HJ
10
.A32
C.2

U.S. Treasury Dept.

COMBINED STATEMENT ~~OF~~ ... 1971/72.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1972

LIBRARY
ROOM 5030
APR 18 1973
TREASURY DEPARTMENT

DEPARTMENT OF THE TREASURY

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

THE DEPARTMENT OF THE TREASURY

Document No. 3258

Fiscal Service

Bureau of Accounts

For sale by the Superintendent of Documents, U.S. Government Printing Office
Washington, D.C. 20402 - Price $8.25 (paper cover)
Stock Number 4808-00005

CONTENTS

GENERAL

Letter of the Secretary of the Treasury..... Page VII

Foreword..... Page 1

PART ONE
FISCAL YEAR 1972 SUMMARIES

Table A - Statement of Assets and Liabilties of the United States Government Directly Related to Receipts and Expenditures and the Treasury's Cash Operations..... 8

Table A - Schedule 1 - General Ledger Accounts in Support of the Balance Sheet..... 10

Table A - Schedule 2 - Account of the Treasurer of the United States..... 14

Table A - Schedule 3 - Accountability for Cash and Other Assets Held Outside the Treasurer's Account by Disbursing, Collecting and Other Fiscal Officers..... 15

Table A - Schedule 4 - Analysis of Certain Asset and Liability Accounts..... 18

Table A - Schedule 5 - Analysis of Monetary Assets with the International Monetary Fund..... 19

Table A - Schedule 6 - Budget Receipts and Outlays, Fiscal Years 1971 and 1970..... 20

Table A - Schedule 7 - Receipts and Expenditures not Applied to Current Year's Surplus or Deficit... 21

Table A - Schedule 8 - Deposit Funds..... 22

Table A - Schedule 9 - The Public Debt..... 23

Table A - Schedule 10 - Securities Issued by Federal Agencies (net)..... 24

Table A - Schedule 11 - Federal Securities Held as Investments of Government Accounts..... 26

Table B - Summary of Budget Appropriations, Authorities, Outlays, and Balances (by Type of Fund)..... 28

Table C - Summary of Budget Appropriations, Authorities, Outlays, and Balances (by Department, by Type of Fund)..... 30

Table D - Summary of Budget Appropriations, Authorities, Outlays, and Balances (by Organizational Units or Programs)..... 38

Table E - Statement of Certain Accounts under which it Appears that Funds Have Been Withdrawn from the Treasury in Excess of Appropriations..... 54

Table F - Statement of Certain Accounts that Have Incurred Obligations in Excess of Unexpended Balances... 58

PART TWO
DETAILS OF RECEIPTS

Table G - Receipts by Source Categories..... 63

Table H - Receipts by Organizational Unit:

Legislative Branch:

Senate and House of Representatives..... 80

Architect of the Capitol..... 80

Library of Congress..... 80

General Accounting Office..... 81

Cost Accounting Standards Board..... 81

United States Tax Court..... 81

The Judiciary..... 82

Executive Office of the President..... 82

Funds Appropriated to the President:

International Security Assistance..... 83

International Development Assistance..... 83

Other Executive Offices..... 84

Department of Agriculture..... 84

Department of Commerce..... 86

Department of Defense:

Military Functions:

Department of the Army..... 87

Department of the Navy..... 88

Department of the Air Force..... 89

Office of the Secretary of Defense..... 90

Civil Functions:

Corps of Engineers..... 91

Department of the Army..... 92

Department of the Navy..... 92

Department of the Air Force..... 92

United States Soldiers' Home..... 92

Panama Canal..... 93

Department of Health, Education and Welfare... 93

Department of Housing and Urban Development... 96

Department of Interior..... 96

Department of Justice..... 99

Department of Labor..... 100

Department of State..... 101

Department of Transportation..... 102

The Department of the Treasury..... 104

Atomic Energy Commission..... 106

Environmental Protection Agency..... 106

General Services Administration..... 107

National Aeronautics and Space Administration. 108

Veterans Administration..... 109

Other Independent Agencies:

Action..... 110

American Battle Monuments Commission..... 110

United States Arms Control and Disarmament Agency..... 111

Civil Aeronautics Board..... 111

Civil Service Commission..... 111

Commission on Fine Arts..... 112

Loans to the District of Columbia..... 112

Table H - Receipts by Organizational Unit--Continued:

Other Independent Agencies--Continued:

Equal Employment Opportunity Commission..... 113

Farm Credit Administration..... 113

Federal Communications Commission..... 113

Federal Maritime Commission..... 113

Federal Mediation and Conciliation Service..... 113

Federal Power Commission..... 114

Federal Trade Commission..... 114

Foreign Claims Settlement Commission..... 114

National Parks Centennial Commission..... 115

Historical Memorial Commission..... 115

Indian Claims Commission..... 115

Appalachian Regional Commission..... 115

Delaware River Basin Commission..... 116

Interstate Commerce Commission..... 116

National Capital Planning Commission..... 116

National Commission on Libraries and Informational Science..... 116

National Council on Indian Opportunity..... 116

National Credit Union Administration..... 117

National Foundation on the Arts and the Humanities..... 117

National Labor Relations Board..... 117

National Science Foundation..... 117

Railroad Retirement Board..... 118

Renegotiation Board..... 118

Securities and Exchange Commission..... 119

Selective Service System..... 119

Small Business Administration..... 119

Smithsonian Institution..... 120

Subversive Activities Control Board..... 120

Tennessee Valley Authority..... 120

United States Information Agency..... 120

Water Resources Council..... 121

Table I - Part 1 - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contribution Act Taxes..... 123

Table I - Part 2 - Budget Clearing Account (Suspense)..... 125

Table I Part 3 - Other Receipt Clearing Accounts..... 126

Table J - Capital Transfers..... 127

Table K - Customs Collections of Duties by Districts and Ports..... 128

Table L - Internal Revenue Receipts by States and Districts..... 132

PART THREE
DETAILS OF APPROPRIATION, OUTLAYS, AND BALANCES

Page

LEGISLATIVE BRANCH

Budget Accounts:
- Senate ... 140
- House of Representatives ... 141
- Joint Items ... 144
- Architect of the Capitol ... 145
- Botanic Garden ... 148
- Library of Congress ... 149
- Government Printing Office ... 152
- General Accounting Office ... 152
- Cost Accounting Standards Board ... 153
- United States Tax Court ... 153

Deposit Fund Accounts ... 496

THE JUDICIARY

Budget Accounts:
- Supreme Court of the United States ... 156
- Court of Customs and Patent Appeals ... 157
- Customs Court ... 157
- Court of Claims ... 157
- Courts of Appeals, District Courts, and Other Judicial Services ... 157
- Federal Judicial Center ... 159
- Commission on Bankruptcy Laws of the United States ... 160
- Judiciary Trust Funds ... 160

Deposit Fund Accounts ... 497

EXECUTIVE OFFICE OF THE PRESIDENT

Budget Accounts:
- Compensation of the President ... 162
- The White House Office ... 162
- Special Projects ... 162
- Executive Residence ... 163
- Special Assistance to the President ... 169
- Council of Economic Advisers ... 164
- Council on Environmental Quality and Office of Environmental Quality ... 164
- Council on International Economic Policy ...
- Domestic Council ... 163
- National Aeronautics and Space Council ... 165
- National Commission on Productivity ... 165
- National Council on Marine Resources and Engineering Development, and Commission on Marine Science, Engineering, and Resources ... 165
- National Security Council ... 166
- Office of Consumer Affairs ... 166
- Office of Emergency Preparedness ... 166
- Office of Intergovernmental Relations ... 167
- Office of Management and Budget ... 163
- Office of Science and Technology ... 167
- Office of Telecommunications Policy ... 168
- President's Advisory Council on Executive Organization ... 168
- Special Action Office for Drug Abuse Prevention ... 168
- Special Representative for Trade Negotiations ... 169
- Miscellaneous ... 169

Deposit Fund Accounts ... 497

FUNDS APPROPRIATED TO THE PRESIDENT

Budget Accounts:
- Appalachian Regional Development Programs ... 172
- Disaster Relief ... 173
- Economic Stabilization Activities ... 173
- Emergency Fund for the President ... 173
- Expansion of Defense Production ... 174
- Expenses of Management Improvement ... 174
- Foreign Assistance:
  - International Security Assistance ... 175
  - International Development Assistance ... 176
  - Contingencies ... 183
- Office of Economic Opportunity ... 184
- Philippine Education Program ... 185
- Public Works Acceleration ... 186

Deposit Fund Accounts ... 498

DEPARTMENT OF AGRICULTURE

Budget Accounts:
Departmental Management:
- Office of the Secretary ... 194
- Office of the Inspector General ... 194
- Office of General Counsel ... 195
- Office of Information ... 195

Page

DEPARTMENT OF AGRICULTURE--Continued

- Office of Management Services ... 195

Science and Education Programs:
- Agricultural Research Service ... 196
- Animal and Plant Health Service ... 197
- Cooperative State Research Service ... 198
- Extension Service ... 198
- National Agricultural Library ... 199

Agricultural Economics:
- Statistical Reporting Service ... 199
- Economic Research Service ... 200
- Foreign Economic Development Service ... 200

Marketing Services:
- Commodity Exchange Authority ... 201
- Packers and Stockyards Administration ... 201
- Farmer Cooperative Service ... 201

International Programs:
- Foreign Agricultural Service ... 202
- Foreign Assistance and Special Export Programs ... 202

Agricultural Stabilization and Conservation:
- Agricultural Stabilization and Conservation Service ... 202

Corporations:
- Federal Crop Insurance Corporation ... 204
- Commodity Credit Corporation ... 205

Rural Development:
- Rural Development Service ... 206
- Rural Electrification Administration ... 206
- Farmers Home Administration ... 207

Environmental Protection:
- Soil Conservation Service ... 208

Consumer Protection and Services:
- Agriculture Marketing Service ... 210
- Food and Nutrition Service ... 211

Forest Protection and Management:
- Forest Service ... 212

Deposit Fund Accounts ... 499

DEPARTMENT OF COMMERCE

Budget Accounts:
- General Administration ... 220
- Business Economics and Statistics:
  - Social and Economic Statistics Administration ... 221
- Economic Development Assistance:
  - Economic Development Administration ... 222
  - Regional Action Planning Commissions ... 225
- Promotion of Industry and Commerce:
  - Domestic Business Activities ... 226
  - Trade Adjustment Assistance ... 227
  - Participation in U.S. Expositions ... 227
  - International Activities ... 228
  - Foreign Direct Investment Regulation ... 229
  - Minority Business Enterprise ... 230
  - National Industrial Pollution Control Council ... 231
  - U.S. Travel Service ... 231
- Science and Technology:
  - National Oceanic and Atmospheric Administration ... 231
  - Patent Office ... 234
  - National Bureau of Standards ... 234
  - Office of Telecommunications ... 236
  - Office of State Technical Services ... 236
- Ocean Shipping:
  - Maritime Administration ... 236

Deposit Fund Accounts ... 500

DEPARTMENT OF DEFENSE

Budget Accounts:
- Military:
  - Military Personnel ... 242
  - Retired Military Personnel ... 244
  - Operation and Maintenance ... 244
  - Procurement ... 247
  - Research, Development, Test, and Evaluation ... 250
  - Military Construction ... 251
  - Family Housing ... 254
  - Civil Defense ... 255
  - Special Foreign Currency Program ... 256
  - Revolving and Management Funds ... 256
  - Trust Funds ... 260

PART THREE
DETAILS OF APPROPRIATION, OUTLAYS, AND BALANCES--CONTINUED

Page

DEPARTMENT OF DEFENSE--Continued

Civil:
- Department of the Army
  - Cemeterial Expenses ... 262
- Corps of Engineers
  - Ryukyu Islands ... 265
- Soldiers' Home ... 265
- The Panama Canal ... 266
- Miscellaneous Accounts ... 266
- Deposit Fund Accounts:
  - Military:
    - Department of the Army ... 501
    - Department of the Navy ... 502
    - Department of the Air Force ... 503
    - Office of the Secretary of Defense ... 504
  - Civil ... 504

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Budget Accounts:
- Food and Drug Administration ... 272
- Health Services and Mental Health Administration ... 272
- National Institutes of Health ... 279
- Office of Education ... 285
- Social and Rehabilitation Service ... 288
- Social Security Administration ... 291
- Special Institutions:
  - American Printing House for the Blind ... 293
  - National Technical Institute for the Deaf ... 294
  - Model Secondary School for the Deaf ... 294
  - Gallaudet College ... 294
  - Howard University ... 295
- Office of Child Development ... 295
- Departmental Management ... 295

Deposit Fund Accounts ... 505

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Budget Accounts:
- Federal Housing Administration ... 302
- Government National Mortgage Association ... 303
- Housing Management ... 304
- Community Planning and Management ... 306
- Community Development ... 307
- Federal Insurance Administration ... 308
- Research and Technology ... 309
- Fair Housing and Equal Opportunity ... 310
- Departmental Mangement ... 310

Deposit Fund Accounts ... 506

DEPARTMENT OF INTERIOR

Budget Accounts:
- Public Land Management:
  - Bureau of Land Management ... 314
  - Bureau of Indian Affairs ... 316
  - Bureau of Outdoor Recreation ... 319
  - Territorial Affairs ... 320
- Mineral Resources:
  - Geological Survey ... 321
  - Bureau of Mines ... 322
  - Office of Coal Research ... 323
  - Office of Oil and Gas ... 324
- Fish and Wildlife and Parks:
  - Bureau of Sport Fisheries and Wildlife ... 324
  - National Park Service ... 326
  - Bureau of Reclamation ... 329
  - Alaska Power Administration ... 332
  - Bonneville Power Administration ... 332
  - Southeastern Power Administration ... 333
  - Southwestern Power Administration ... 333
- Water Quality and Research:
  - Office of Saline Water ... 334
- Secretarial Offices:
  - Office of Water Resources Research ... 335
  - Office of the Solicitor and Office of the Secretary ... 335

Deposit Fund Accounts ... 506

Page

DEPARTMENT OF JUSTICE

Budget Accounts:
- Legal Activities and General Administration ... 340
- Federal Bureau of Investigation ... 341
- Immigration and Naturalization Service ... 341
- Federal Prison System ... 342
- Law Enforcement Assistance Administration ... 343
- Bureau of Narcotics and Dangerous Drugs ... 343

Deposit Fund Accounts ... 508

DEPARTMENT OF LABOR

Budget Accounts:
- Manpower Administration ... 346
- Unemployment Trust Fund ... 349
- Labor Management Services Administration ... 349
- Workplace Standards Administration ... 349
- Bureau of Labor Statistics ... 351
- Departmental Management ... 352

Deposit Fund Accounts ... 509

DEPARTMENT OF STATE

Budget Accounts:
- Administration of Foreign Affairs ... 356
- International Organizations and Conferences ... 357
- International Commissions ... 358
- Educational Exchange ... 360
- Other ... 361

Deposit Fund Accounts ... 509

DEPARTMENT OF TRANSPORTATION

Budget Accounts:
- Office of the Secretary ... 364
- Coast Guard ... 365
- Federal Aviation Administration ... 367
- Federal Highway Administration ... 370
- National Highway Traffic Safety Administration ... 374
- Federal Railroad Administration ... 375
- Urban Mass Transportation Administration ... 376
- Saint Lawrence Seaway Development Corporation ... 376
- National Transportation Safety Board ... 377

Deposit Fund Accounts ... 510

. THE DEPARTMENT OF THE TREASURY

Budget Accounts:
- Office of the Secretary ... 382
- Miscellaneous Accounts Office of the Secretary ... 382
- Bureau of Accounts ... 383
- Bureau of Customs ... 385
- Bureau of Engraving and Printing ... 386
- Bureau of the Mint ... 386
- Bureau of the Public Debt ... 387
- Internal Revenue Service ... 387
- Office of the Treasurer ... 388
- Secret Service ... 389
- Office of the Comptroller of the Currency ... 388

Public Debt:
- Interest on Public Debt ... 389

Deposit Fund Accounts ... 510

ATOMIC ENERGY COMMISSION

Budget Accounts ... 392
Deposit Fund Accounts ... 514

ENVIRONMENTAL PROTECTION AGENCY

Budget Accounts ... 394
Deposit Fund Accounts ... 514

GENERAL SERVICES ADMINISTRATION

Budget Accounts:
- Real Property Activities ... 398
- Personal Property Activities ... 400
- Records Activities ... 400
- Transportation and Communications Activities ... 401
- Property Management and Disposal Service ... 402
- General Activities ... 403

Deposit Fund Accounts ... 514

PART THREE
DETAILS OF APPROPRIATION, OUTLAYS, AND BALANCES--CONTINUED

Page

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Budget Accounts 408
Deposit Fund Accounts 515

UNITED STATES POSTAL SERVICE

Budget Accounts 410
Deposit Fund Accounts 515

VETERANS ADMINISTRATION

Budget Accounts 412
Deposit Fund Accounts 515

OTHER INDEPENDENT AGENCIES

Budget Accounts:
Action 418
Administrative Conference of the United States 419
American Battle Monuments Commission 419
United States Arms Control and Disarmament Agency 419
Cabinet Committee on Oportunities for Spanish Speaking People 420
Central Intelligence Agency (Construction) 421
Civil Aeronautics Board 421
Civil Service Commission 421
Commission on Fine Arts 423
Commission on Civil Rights 424
Committee for Purchase of Products and Services of the Blind and other Severely Handicapped 424
Corporation for Public Broadcasting 424
District of Columbia 424
Emergency Loan Guarantee Board 425
Equal Employment Opportunity Commission 426
Export-Import Bank of the United States 426
Farm Credit Administration 426
Federal Coal Mine Safety Board of Review 427
Federal Communications Commission 427
Federal Communications Commission 427
Federal Deposit Insurance Corporation 427
Federal Deposit Insurance Corporation 427
Federal Field Committee for Development Planning in Alaska 428
Federal Home Loan Bank Board 428
Federal Maritime Commission 429
Federal Mediation and Conciliation Service 429
Federal Metal and Nonmetallic Mine Safety Board of Review 430
Federal Power Commission 430
Feueral Trade Commission 431
Foreign Claims Settlement Commission 431
Historical and Memorial Commissions 432
Indian Claims Commission 433
Intergovernmental Agencies:
Advisory Commission on Intergovernmental Relations 433
Appalachian Regional Commission 434
Delaware River Basin Commission 435
Interstate Commission on the Potomac River Basin 435
Susquehanna River Basin Commission 435
Washington Metropolitan Area Transit Authority 436
Interstate Commerce Commission 436
National Capital Planning Commission 437
National Commission on Libraries and Information Science 437
National Council on Indian Opportunity 438
National Credit Union Administration 438
National Foundation on the Arts and the Humanities 439
National Labor Relations Board 439
National Mediation Board 440
National Science Foundation 440
Occupational Safety and Health Review Commission 441
President's Council on Youth Opportunity 441
Railroad Retirement Board 442
Renegotiation Board 443
Securities and Exchange Commission 443
Selective Service System 443
Small Business Administration 444
Smithsonian Institution 445
Subversive Activities Control Board 446
Tariff Commission 448
Temporary Study Commissions 448
Tennessee Valley Authority 452
United States Information Agency 452
Water Resources Council 454
Deposit Fund Accounts 515

PART FOUR
INFORMATIONAL TABLES

SECTION I - APPROPRIATIONS AND AUTHORIZATIONS

Table I - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1972 530
Table 2 - Private and Public Laws, for which Appropriations Were Established on the Books of the Treasury During the Fiscal Year 1972 538

SECTION II - AUTHORIZATION TO EXPEND FROM DEBT RECEIPTS

Introductory Statement to Authorizations to Expend from Public Debt Receipts 542
Table 3 Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1972, by Agency and Program 544
Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1972 548
Table 5 - Cancellations of Notes and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1972 551
Table 6 - Status of Congressional Authorizations to Expend from Public Debt Receipts, Fiscal Years 1932 - 1972 553
Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, 1932 1972 554

SECTION III - MISCELLANEOUS

Table 8 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1972 564
Table 9 - Part I - Status of Special Fund Receipts, June 30, 1972 566
Part II - Status of Trust Fund Receipts, June 30, 1972 571
Table 10 - Contract Authorizations, Fiscal Year 1972 584
Table 11 - District of Columbia Account with the United States, as of June 30, 1972 587
Table 12 - Summary of Receipts, Outlays and Investments Held 588
Table 13 - Interfund Financing Transactions for the Fiscal Year Ended June 30, 1972 589
Table 14 - References for Informational Tables which for Reasons of Program Competion, etc., Are No Longer Published in Combined Statements of Receipts and Expenditures 590

PART FIVE
FOREIGN CURRENCY ACCOUNTS

Introductory Statement of Foreign Currencies 594
Table I - Analysis of Foreign Currencies Acquired Without Payment of Dollars and Other Data as of June 30, 1972 by Country and Availability 596
Table II Foreign Currencies Acquired by the U.S. Government Without Payment of Dollars, Fiscal Year 1972, Transactions and Balances Including Trust Fund Accounts 600

THE SECRETARY OF THE TREASURY
WASHINGTON

NOV 27 1972

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1972. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

George P. Shultz

President of the Senate

Speaker of the House of Representatives

INTRODUCTION

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

Section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. III sec. 1029) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and expenditures, by each separate head of appropriation," and

Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b (a) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government....". Section 114 also provides that the duties imposed upon the Treasury Department by Section 15 of the Act of July 31, 1894 may be exercised and performed by the Secretary as a part of his broader authority and duties under this section.

This report is recognized as the official publication of the details of receipt and outlay data with which all other reports containing similar data must be in agreement. In addition to serving the needs of Congress, the Office of Management and Budget uses this report in reviewing the President's budget programs; the General Accounting Office in its audit activities; the various departments and agencies of the Government in reconciliation of their accounts; and the general public in its continuing review of the operations of the government. Other reports prepared by the Treasury Department that contain related information are: Monthly Statement of Receipts and Outlays of the United States Government; Treasury Bulletin; and the Annual Report of the Secretary of the Treasury on the State of the Finances.

MAJOR CHANGES

A new format for the outlays chapters has been implemented for use in the fiscal year 1972 Combined Statement. The major changes include: (1) The data is presented in 6 columns with the analysis of the unexpended balance shown vertically instead of horizontally, as in the past; (2) The new presentation includes beginning as well as ending balances for obligations, receivables, and unobligated balances with the net changes appearing in column 5; (3) Amounts for accounts receivables, unfilled customer orders, accounts payable, undelivered orders and unobligated balances are consolidated at the appropriation or fund level without regard to period of availability; and (4) The line title Anticipated Reimbursements has been changed to Unfilled Customer Orders.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. The accounting for receipts is on the basis of collections, and outlays is on the basis of checks issued and cash payments made, except that interest on the public debt is on an accrual basis.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS—Continued

The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and 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 Parks, 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 Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the General Supply Fund, administered by the General Services Administration, and the Government Printing Office Revolving Fund.

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

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

Trust fund accounts - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statue. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and 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.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Receipt Accounts

Part Two of this report contains the detail of internal revenue, customs, and miscellaneous receipts. Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported 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.

Outlay Accounts

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 given in the stub. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised. Fund Resources include: (a) Undisbursed balances (by year account); (b) Investments in Federal securities - These amounts include investments in Public debt securities, agency securities and Memorandum (Non Add) investments in non-Federal securities; (c) Unfunded contract authority - These amounts consist of appropriations applied against authority; (d) Borrowing authority - These amounts consist of public debt receipts and agency debt receipts; (e) Accounts receivable - These amounts include receivables which when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g. advances to General Services Administration Supply Fund are included and (f) Unfilled Customer Orders - For those appropriations using an authority to obligate anticipated reimbursements, the amount of undelivered customer's orders is reported here to the extent that it represents valid obligations recorded by the ordering agency. 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: (1) Unobligated balance - These amounts are the unobligated balances of no-year and multiple-year accounts which are un-expired for obligation, and unobligated balances of annual and merged prior year accounts carried forward into the fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "Unobligated - unavailable." Over obligations are also footnoted.

BUDGET RECEIPT AND OUTLAY ACCOUNTS—Continued

(2) Accounts Payable - The amounts of liabilities for goods and services received as of June 30, representing valid obligations supported by documentary evidence. (3) Undelivered orders - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

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.

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

c. Authority to expend from public and agency debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make 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. 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 appropriation to merged prior-year accounts as required by 31 USC 701, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and 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.

(2) Investments - representing the net par value of purchases and sales of public debt and Government agency securities and Memorandum (Non Add) Investments in non-Federal securities.

4. Outlays - 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 the public debt is reported on an accrual basis; (b) where payment is made in cash rather than by check the cash payment is the outlay; (c) certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS—Continued

(a) Unobligated balances withdrawn - Represents reductions of appropriations pursuant to 31 USC 702 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."
(b) Unexpended balances withdrawn - Represents reduction of appropriations pursuant to 2 USC 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 June 30, of the second fiscal year following the year for which provided."
(c) Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent withdrawal of funds from such appropriations on the books without any effect on the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdrawn or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. The amounts of appropriations so withdrawn are explained by appropriate footnotes.
(d) Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 USC 702 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."
(e) Capital transfers - Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.
(f) Adjusted appropriations of prior year receipts - Special fund accounts - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.
(g) Changes in receivables, payables, undelivered and unfilled customer orders, and undisbursed and unobligated balances.

6. Balances end of fiscal year - The balance in this column represent column 1 balances as adjusted by colums 2, 3, 4 and 5 transactions.

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

Extrabudgetary Accounts - Extrabudgetary accounts are accounts which would normally fall within the budget except that certain provisions of law or administrative determinations have required that transactions of such accounts should not effect budget results. Examples of such accounts are: seigniorage which was classified as extrabudgetary pursuant to the President's Commission on Budget Concepts and Export-Import Bank of the United States which was classified as extrabudgetary pursuant to Public Law 92-126 dated August 17, 1971.

PART ONE

SUMMARY STATEMENTS

	Pages
Assets and Liabilities of the U.S. Government directly related to receipts and expenditures and the Treasury's cash operations	8-9
Summary schedules:	
General ledger accounts in support of the balance sheet	10-13
Account of the Treasurer of the United States	14
Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers	15-17
Analysis of certain asset and liability accounts	18
Analysis of Monetary Assets with the International Monetary Fund	19
Budget receipts and outlays	20
Receipt and expenditures not applied to current year's surplus or deficit	21
Deposit Funds	22
The Public Debt	23
Securities issued by Federal Agencies in the market (net)	24-25
Federal securities held as Investments of Government Accounts	26-27
Summary statements:	
Budget appropriations, authorities, outlays, and balances:	28
By department, by type of funds	30-37
By organization units or programs	42-53
Statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations	54-57
Statement of certain accounts that have incurred obligations in excess of unexpended balances	58

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

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
ASSETS			
Accountability of Treasurer, U. S.:			
Balance as published in the daily Treasury statement for June 30 (Schedule 2)	$11,309,647,071.12	$9,910,720,038.89	$1,398,927,032.23
Net cash transactions in transit as of June 30	475,795,587.51	206,249,711.46	269,545,876.05
Balance as of June 30 1/	11,785,442,658.63	10,116,969,750.35	1,668,472,908.28
Accountability of other fiscal officers:			
Cash on hand and in transit	2,294,860,146.92	1,319,945,405.32	974,914,741.60
Deposits in banks	1,339,182,220.19	1,195,303,713.78	143,878,506.41
Receivables and deferred voucher charges	53,718,892.48	93,680,169.70	-39,961,277.22
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 3)	3,687,761,259.59	2,608,929,288.80	1,078,831,970.79
Receivables for overpayment of public debt interest and principal (Schedule 4)	2,459,217.00	3,860,550.67	-1,401,333.67
Cash and monetary assets:			
Special drawing rights (Schedule 1)	1,557,631,604.43	846,710,387.12	710,921,217.31
With International Monetary Fund (Schedule 5):			
Investment in the International Monetary Fund	7,274,282,804.57	6,700,000,000.00	574,282,804.57
Deduct: Amount due the Fund for subscriptions and drawings	6,758,749,961.14	5,196,000,000.00	1,562,749,961.14
Subtotal - Cash and monetary assets	2,073,164,447.86	2,350,710,387.12	-277,545,939.26
Deferred charges:			
Unamortized discount from sale of public debt securities (Schedule 4)	1,484,554,475.18	1,327,138,563.06	157,415,912.12
Other deferred and undistributed charges 2/	211,965,576.78	18,249,411.61	193,716,165.17
Total assets	19,245,347,635.04	16,425,857,951.61	2,819,489,683.43
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year	302,168,342,166.91	279,617,323,765.73	22,551,018,401.18
Budget surplus or deficit for fiscal year (Schedule 6)	23,227,295,350.96	23,033,168,126.24	194,127,224.72
Receipts and outlays not applied to current year's budget surplus or deficit (Schedule 7)	-1,297,055,818.54	-482,149,725.06	-814,906,093.48
Excess at close of fiscal year	324,098,581,699.33	302,168,342,166.91	21,930,239,532.42
Total assets and excess of liabilities	343,343,929,334.37	318,594,200,118.52	24,749,729,215.85
LIABILITIES			
Checks and other instruments not yet received by Treasurer, U. S.:			
Disbursing officers' checks outstanding (Schedule 4)	9,689,200,658.77	5,999,364,291.83	3,689,836,366.94
Public debt interest coupons and interest payable with principal at maturity (Schedule 4)	69,206,909.85	70,100,802.55	-893,892.70
Subtotal	9,758,407,568.62	6,069,465,094.38	3,688,942,474.24
Deposit funds (Schedule 8) 3/	7,029,939,375.89	5,627,421,604.25	1,402,517,771.64
Borrowing from the public:			
Federal securities outstanding:			
Public debt securities outstanding (as published in the daily Treasury statement for June 30 (Schedule 9))	427,260,460,940.50	398,129,744,455.54	29,130,716,484.96
Agency securities outstanding (Schedule 10): 4/	10,893,562,235.83	12,162,732,155.11	-1,269,169,919.28
Total Federal securities outstanding	438,154,023,176.33	410,292,476,610.65	27,861,546,565.68
Deduct: Federal securities held as investments of Government accounts (Schedule 11)	113,559,439,169.73	105,139,699,043.21	8,419,740,126.52
Non-interest bearing public debt securities held by the International Monetary Fund (Schedule 9)	825,000,000.00	825,000,000.00	----------
Total borrowing from the public	323,769,584,006.60	304,327,777,567.44	19,441,806,439.16
Net public debt transaction in transit as of June 30 5/	-79,169,288.92	-66,190,396.82	-12,978,892.10
Accrued interest on the public debt, not due (Schedule 4) 6/	2,641,612,045.77	2,389,197,900.77	252,414,145.00
Deferred credits:			
Military payment certificates (Schedule 4) 7/	182,494,394.84	224,996,495.83	-42,502,100.99
Other deferred and undistributed credits 8/	41,061,231.57	21,531,852.67	19,529,378.90
Total liabilities	343,343,929,334.37	318,594,200,118.52	24,749,729,215.85

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

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

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

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

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

NOTE 5 Represents the net amount of public debt receipts and expenditures in the fiscal year which were processed for entry in the Treasurer's account after the year-end daily Treasury statement was published. These transactions are recognized as being in transit at June 30 but have not been applied to the public debt outstanding balance published in the daily Treasury statement for June 30.

NOTE 6 This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 7 Military payment certificates are issued in certain overseas areas by military finance officers, in lieu of dollar instruments, to discharge obligations incurred under appropriations of the Department of Defense. The amount outstanding is shown as a liability.

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

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET. FOR FISCAL YEAR 1972

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
ASSETS			
Accountability of Treasurer, U. S.:			
Balance as published in the daily Treasury statement:			
1.01 Account of the Treasurer of the United States	$11,309,647,071.12	$9,910,720,038.89	$1,398,927,032.23
Transactions in transit, not shown in account of the Treasurer of the United States on June 30:			
1.09 Charges and credits distributed but not reflected in Treasurer's account at close of fiscal year	475,795,587.51	206,249,711.46	269,545,876.05
Total	11,785,442,658.63	10,116,969,750.35	1,668,472,908.28
Accountability of other fiscal officers:			
Cash on hand, in transit, deposits in banks; and other receivables and deferred voucher charges:			
1.20 Cash - accountability of disbursing and collecting officers	3,621,252,594.71	2,528,284,787.68	1,092,967,807.03
7.37 Transit account - transfers of cash - United States disbursing officers	762,664.21	105,497.86	657,166.35
Subtotal	3,622,015,258.92	2,528,390,285.54	1,093,624,973.38
1.21 Cash on hand and in transit not included in fund balances (various agencies at end of fiscal year)	5,438,469.41	2,427,858.14	3,010,611.27
1.25 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised)	60,307,531.26	78,111,145.12	-17,803,613.86
Total	3,687,761,259.59	2,608,929,288.80	1,078,831,970.79
Receivables for overpayment of public debt interest and principal:			
1.40 Receivable on overpayment of public debt interest	5,026.20	272,743.81	-267,717.61
1.41 Receivable on excess redemptions of public debt principal	2,409,513.14	3,587,806.86	-1,178,293.72
1.42 Receivable on overissues of registered interest checks	44,677.66	----------	44,677.66
Total	2,459,217.00	3,860,550.67	-1,401,333.67
Monetary assets:			
Special drawing rights:			
1.24 Holdings of special drawing rights	1,957,631,604.43	1,246,710,387.12	710,921,217.31
1.24.1 Special drawing rights certificates	-400,000,000.00	-400,000,000.00	----------
Subtotal	1,557,631,604.43	846,710,387.12	710,921,217.31
With International Monetary Fund:			
1.30 Investment in the International Monetary Fund	7,274,282,804.57	6,700,000,000.00	574,282,804.57
2.31 Due International Monetary Fund for subscriptions and drawings (included in public debt)	-825,000,000.00	-825,000,000.00	----------
2.33 Due International Monetary Fund for subscriptions and drawings (Letter of credit-all other)	-5,933,749,961.14	-4,371,000,000.00	-1,562,749,961.14
Net total Monetary assets	2,073,164,447.86	2,350,710,387.12	-277,545,939.26
Deferred charges:			
Unamortized discount from sale of public debt securities:			
1.45 Deferred discount on marketable securities	1,484,554,479.18	1,327,138,563.06	157,415,912.12
Other deferred and undistributed charges:			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers)	37,473,632.57	1,951,461.67	35,522,170.90
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V)	3,397,573.18	248,911.00	3,148,662.18
1.12 Deposits in transit to Treasurer's account direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts)	8,174,523.50	14,437,649.26	-6,263,125.76
1.15 Deposits in transit to Treasurer's account (funded checking accounts)	157,805,949.26	8,976,325.13	148,829,624.13
7.12 Transit account transfers of four-digit symbol credit documents, Treasury forms 17V, etc	-194,765.99	----------	-194,765.99
7.22 Transit account - funding authorizations for checking accounts, Treasurer, U.S	----------	542,572.27	-542,572.27
7.23 Transit account - funding authorizations for checking accounts, disbursing officers	-200,654.12	-865,112.26	664,458.14
7.39 Transit account - transactions transferred between fiscal years	----------	-16,435,946.57	16,435,946.57
7.40 Reversible charges for unclassified interest coupons participation certificates close of fiscal year	5,509,318.38	9,393,551.11	-3,884,232.73
Total	211,965,576.78	18,249,411.61	193,716,165.17
Total assets	19,245,347,635.04	16,425,857,951.61	2,819,489,683.43

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1972 --Continued

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
EXCESS OF LIABILITIES OVER ASSETS			
Excess of liabilities over assets:			
9.00 Accumulated excess of liabilities administrative budget basis June 30, 1967	$324,244,580,375.15	$324,244,580,375.15	----------
9.01 Adjustment for conversion to unified budget basis	-59,420,096,686.83	-59,420,096,686.83	----------
9.02 Accumulated excess of liabilities - July 1, 1967 and subsequent	37,532,996,610.07	14,981,978,208.89	$22,551,018,401.18
9.03 Reclassification affecting accumulated excess of liabilities	-189,138,131.48	-189,138,131.48	----------
Excess at beginning of fiscal year	302,168,342,166.91	279,617,323,765.73	22,551,018,401.18
Budget surplus for current fiscal year:			
3.01 Budget receipts (expenditure account)	-228,285,682,779.81	-208,075,324,649.54	-20,210,358,130.27
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against expenditures (expenditure account)	-49,643,970,442.82	-45,604,384,499.11	-4,039,585,943.71
4.02 Expenditures reported as refunds of budget receipts (expenditure account)	18,895,124,049.99	18,956,464,563.80	-61,340,513.81
4.03 Expenditures for transfer to trust funds of amounts equal to taxes-reported as offset against receipts (expenditure account)	50,385,970,442.82	46,331,384,499.11	4,054,585,943.71
Receipts (expenditure account)	-208,648,558,729.82	-188,391,860,085.74	-20,256,698 644.08
3.02 Receipts reported as offset against budget expenditures (expenditure account)	-19,502,807,354.98	-18,293,919,949.93	-1,208,887,405.05
4.01 Budget expenditures (expenditure account)	251,378,834,435.76	229,731,778,161.91	21,647,056,273.85
4.01.2 Budget expenditures non-Federal security transactions	-173,000.00	-12,830,000.00	12,657,000.00
Total expenditures	231,875,854,080.78	211,425,028,211.98	20,450,825,868.80
Budget surplus or deficit for fiscal year	23,227,295,350.96	23,033,168,126.24	194,127,224.72
Add: Receipts not applied to current year's surplus or deficit:			
3.09 Receipts - Seigniorage (not applied to current year's surplus or deficit)	-580,591,204.53	-378,149,725.06	-202,441,479.47
3.10 Net proceeds incident to the conversion of certain Government enterprises to private ownership	----------	-104,000,000.00	104,000,000.00
3.11 Net proceeds relating to transations not included in U. S. Budget Receipts and Expenditures - Export-Import Bank	145,233,923.10	----------	145,233,923.10
3.12 Receipts - gold revaluation/1972 (not applied to current year's surplus or deficit)	-861,698,537.11	----------	-861,698,537.11
Excess of liabilities over assets at close of fiscal year	324,098,581,699.33	302,168,342,166.91	21,930,239,532.42
Total assets and excess of liabilities	343,343,929,334.37	318,594,200,118.52	24,749,729,215.85
LIABILITIES			
Checks and other instruments not yet received by Treasurer, U. S.:			
Disbursing officers' checks outstanding; and public debt interest coupons and interest payable with principal at maturity:			
2.11 Treasurer's checks outstanding	95,987,911.04	82,371,709.26	13,616,201.78
2.12.1 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols	15,938,363,004.18	11,150,648,632.44	4,787,714,371.74
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency)	-37,919,853.46	-39,388,782.04	1,468,928.58
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols	1,308,842,986,56	1,032,803,842.01	276,039,144.55
2.14 Postmaster's checks outstanding	67,236.97	70,640.14	-3,403.17
2.15 Postal money orders outstanding	456,471,535.09	278,955,796.15	177,515,738.94
2.17 Payments due depository banks for checks paid	3,060,327.54	3,189,617.20	-129,289.66
2.43 Deferred interest (premium) on Public Debt Subscriptions.	91,772,002.98	36,092,668.57	55,679,334.41
2.45 Public debt interest due and payable	69,206,909.85	70,100,802.55	-893,892.70
7.04 Transit account - checks on Treasurer, U. S. cashed - unclassified	-1,734,951,138.78	-1,816,056,399.46	81,105,260.68
7.05 Transit account - suspense items, Treasurer, U. S.	-2,870.92	-33,125.53	30,254.61
7.11 Transit account transfers of four-digit symbol card checks	-6,032,410,871.07	-4,515,730,486.55	-1,516,680,384.52
7.14 Transit account transfers of postal money orders	-355,211,998.99	-174,593,682.50	-180,618,316.49
7.15 Transit account - postal money order cases, unclassified	-44,867,087.69	-38,965,886.16	-5,901,201.53
7.21 Transit account - deposits received from Treasurer, U. S. for covering	-524.68	-251.70	-272.98
Total	9,758,407,568.62	6,069,465,094.38	3,688,942,474.24

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1972 --Continued

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
Deposit funds:			
1.22 [illegible]. Treasury advances	-$1,712,000,000.00	-$650,000,000.00	-$1,062,000,000.00
2.22.1 Deposit funds unexpended (close of fiscal year)	3,303,459,307.34	4,458,617,031.50	-1,155,157,724.16
2.22.2 Deposit fund expenditures - net (current fiscal year transactions)	361,236,[illegible].10	-1,155,157,724.16	1,516,394,550.26
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets	2,586,637,375.55	1,390,182,296.91	1,196,455,078.64
2.22.6 Allocations of special drawing rights	2,430,605,860.90	1,583,780,000.00	906,825,860.90
Total deposit funds	7,029,039,375.89	5,627,421,604.25	1,402,517,771.64
Borrowing from the public:			
2.60.1 Gross public debt (close of fiscal year)	398,129,744,455.54	370,918,[illegible],949.93	27,211,[illegible],505.61
2.60.2 Public debt receipts (current fiscal year transactions)	466,[illegible],112,806.30	390,473,446,215.71	75,882,666,590.59
2.60.3 Public debt redemptions (current fiscal year transactions)	-437,[illegible],306,321.34	-363,262,408,710.10	-73,962,987,611.24
Total public debt outstanding as published in the daily Treasury statement for June 30	427,260,460,940.50	398,129,744,455.54	29,130,716,484.96
Agency securities outstanding:			
2.62.1 Principal of outstanding agency securities (close of fiscal year)	4,932,836,449.07	3,696,903,850.09	1,235,932,598.98
2.62.2 Principal of outstanding agency securities (current fiscal year transactions)	422,070,869.76	1,235,932,598.98	-813,861,[illegible].22
Subtotal agency securities outstanding (excluding participation certificates)	5,354,907,318.83	4,932,836,449.07	422,070,869.76
2.63.1 Principal of outstanding participation certificates (close of fiscal year)	7,229,895,[illegible].04	8,812,[illegible],704.94	-1,582,[illegible],998.90
2.63.2 Principal of outstanding participation certificates (current fiscal year transactions)	-1,691,240,789.04	-1,582,902,998.90	-108,337,790.14
Subtotal participation certificates outstanding	5,538,654,917.00	7,229,[illegible],706.04	-1,691,240,789.04
Total agency securities outstanding	10,893,562,235.83	12,162,[illegible],155.11	-1,269,169,919.28
Total Federal securities outstanding	438,154,023,176.33	410,292,[illegible],610.65	27,861,546,565.68
Deduct:			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year)	1,390,182,[illegible].91	12,400,000.00	1,377,782,296.91
2.22.4 Investments of certain deposit funds (current fiscal year transactions)	1,196,455,[illegible].64	1,377,782,296.91	-181,327,218.27
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year)	101,498,013,700.00	95,157,336,575.00	6,340,677,125.00
2.70.2 Investment of Government accounts in public debt securities (current fiscal year transactions)	7,375,001,347.00	6,340,677,125.00	1,034,324,222.00
2.71.1 Investment of Government accounts in agency securities (close of fiscal year)	302,853,[illegible].30	342,622,000.21	-39,768,954.51
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions)	110,253,700.88	-39,768,954.51	150,022,655.39
2.72.1 Investment of Government accounts in participation certificates (close of fiscal year)	1,948,650,000.00	2,210,795,000.00	-262,145,000.00
2.72.2 Investment of Government accounts in participation certificates (current fiscal year transactions)	-261,970,000.00	-262,145,000.00	175,000.00
Subtotal	113,559,439,169.73	105,139,699,043.21	8,419,740,126.52
Non-interest bearing public debt securities held by International Monetary Fund:			
2.73 Non-interest bearing securities held by International Monetary Fund	825,000,000.00	825,000,000.00	----------
Total	114,384,439,169.73	105,964,699,043.21	8,419,740,126.52
Total borrowing from the public	323,769,584,006.60	304,327,777,567.44	19,441,806,439.16
Net public debt transactions in transit as of June 30:			
2.61.2 Public debt principal in transit	-76,428,[illegible]14.28	-66,190,396.82	-10,238,517.46
2.61.1 Public debt interest in transit	-2,740,374.64	----------	-2,740,374.64
Total	-79,169,288.92	-66,190,396.82	-12,978,892.10
Accrued interest on the public debt, not due:			
2.41 Accrued public debt interest payable - not due	2,633,639,541.69	2,389,191,563.40	244,447,978.29
2.42 Accrued interest on deferred public debt subscriptions not due	7,[illegible]2,504.08	5,954.02	7,966,550.06

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1972 -- Continued

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
Accurued interest on the public debt, not due: - Continued			
7.25 Transit account - collections on deferred public debt subscriptions to be reported by Treasurer, U. S.....	----------	$383.35	-$383.35
Total.....	$2,641,612,045.77	2,389,197,900.77	252,414,145.00
Deferred credits:			
1.23 Military payment certificates - accountability of disbursing officers.....	-27,847,085.06	-231,141,514.57	203,294,429.51
2.23 Reserve for military payment certificates issued to disbursing officers.....	210,341,479.90	456,138,010.40	-245,796,530.50
Total.....	182,494,394.84	224,996,495.83	-42,502,100.99
Other deferred and undistributed credits:			
2.27 Registry funds U. S. courts.....	36,095,620.57	20,567,447.25	15,528,173.32
5.19 Undistributed receipts and expenditures - various agencies - contra to account 1.21.....	5,438,469.41	2,427,858.14	3,010,611.27
5.20 Undistributed disbursing transactions (agencies reporting transactions on S. F. 224).....	----------	3,343.96	-3,343.96
7.24 Transit account - discount on marketable securities to be reported by Treasurer, U. S.....	----------	758.50	-758.50
7.32 Transit account - statement of accountability (Department of Defense - Air Force).....	-2,468.85	----------	-2,468.85
7.33 Transit account - statement of accountability (Department of Defense - Army).....	-994,987.82	-996,639.48	1,651.66
7.34 Transit account - discrepancies in U. S. disbursing officers' accounts.....	2,037,260.18	6,542.95	2,030,717.23
7.36 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U. S. Disbursing Officers - not yet classified.....	-1,512,661.92	-477,458.65	-1,035,203.27
Total.....	41,061,231.57	21,531,852.67	19,529,378.90
Total liabilities.....	343,343,929,334.37	318,594,200,118.52	24,749,729,215.85

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

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
GOLD			
Assets: Gold	$10,410,106,541.07	$10,332,133,694.60	$77,972,846.47
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	----------
Gold certificate fund - Board of Governors, Federal Reserve System	10,302,121,680.42	10,074,113,754.43	228,007,925.99
International Monetary Fund gold deposit	1/ ----------	147,914,492.70	-147,914,492.70
Gold balance	106,707,060.65	108,827,647.47	-2,120,586.82
Total	10,410,106,541.07	10,332,133,694.60	77,972,846.47
GENERAL ACCOUNT			
Assets:			
In Treasury Offices:			
Gold balance (as above)	106,707,060.65	108,827,647.47	-2,120,586.82
Coin and currency	254,267,139.48	2/ 212,783,602.42	41,483,537.06
Coinage metal	216,760,564.51	3/ 228,483,682.83	-11,723,118.32
Miscellaneous items	129,419,841.79	4/ 81,399,757.10	48,020,084.69
Subtotal	707,154,606.43	631,494,689.82	75,659,916.61
Deposits:			
Available funds in demand accounts at:			
Federal Reserve Banks	2,344,040,456.79	1,274,376,432.54	1,069,664,024.25
Special depositaries, Treasury tax and loan accounts	7,634,121,871.81	7,371,986,499.39	262,135,372.42
Other depositaries	139,070,000.00	5/ ----------	139,070,000.00
Subtotal	10,117,232,328.60	8,646,362,931.93	1,470,869,396.67
Funds in process of collection through:			
Federal Reserve Banks	252,181,960.91	419,322,676.55	-167,140,715.64
Other depositaries	179,443,685.16	6/ 114,855,379.01	64,588,306.15
Subtotal	431,625,646.07	534,178,055.56	-102,552,409.49
Time deposits and other depositary accounts	53,634,490.02	7/ 98,684,361.58	-45,049,871.56
Total assets, Treasurer's account	11,309,647,071.12	9,910,720,038.89	1,398,927,032.23
General account balance 8/	11,309,647,071.12	9,910,720,038.89	1,398,927,032.23

1/ The Federal Reserve Bank of New York closed this account as of February 15, 1972, due to the withdrawal of all gold deposits by the International Monetary Fund.

2/ Represents, reclassification of fiscal year 1971 figures:

Silver dollars	$3,044,550.00
Other coin and currency	209,739,052.42
Comparable fiscal year 1972 figure	212,783,602.42

3/ Represents, reclassification of fiscal year 1971 figures:

Coinage Metal:	
Silver	$38,305,330.36
Other	190,178,352.47
	228,483,682.83

4/ Title changed from "unclassified collections, uncollected items, exchanges, etc. (net)" to "Miscellaneous items" with $20,490,093.13 appearing in the time deposits and other depositary accounts line.

5/ Comparable figures not available for fiscal year 1971.

6/ Title changed from "National and other bank depositaries" to "Other depositaries", with $39,732,592.48 appearing in the "time deposits and other depositary account" line.

7/ Represents, time deposits and other depositary accounts which appeared in the following lines in fiscal year 1971:

National and other bank depositaries	$39,732,592.48
Unclassified collection, uncollected items, exchange etc. (net)	26,490,093.13
Foreign depositaries	32,461,675.97
	98,684,361.58

8/ Based on the year end Daily Treasury Statement.

Table A -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1972

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part I - Assets included in fund balances:							
Legislative Branch:							
Senate	$149,528.09	$149,528.09	----------	$149,528.09	----------	----------	----------
House of Representatives	477,452.84	477,452.84	----------	477,452.84	----------	----------	----------
Library of Congress	19,789.04	19,789.04	$8,500.00	11,289.04	----------	----------	----------
Government Printing Office	952,942.85	952,942.85	5,650.00	947,292.85	----------	----------	----------
The Judiciary:							
Clerks, United States District Courts	133,033.19	132,500.19	1,175.00	131,325.19	----------	$533.00	----------
United States Marshals - Supreme Court	3,567.20	3,130.00	3,100.00	30.00	----------	437.20	----------
Funds appropriated to the President:							
Office of Economic Opportunity	165,461.00	165,461.00	165,461.00	----------	----------	----------	----------
Agriculture Department:							
Animal and Plant Health Service	8,691.66	8,691.66	----------	8,691.66	----------	----------	----------
Soil Conservation Service	63,091.47	63,091.47	----------	63,091.47	----------	----------	----------
Food and Nutrition Service	14,647,565.98	1,414,749.33	----------	1,414,749.33	$13,232,816.65	----------	----------
Commodity Credit Corporation	89,893,293.09	89,893,293.09	----------	89,893,293.09	----------	----------	----------
Federal Crop Insurance Corporation	37,896.15	37,896.15	----------	37,896.15	----------	----------	----------
Rural Electrification Administration	603,947.86	603,947.86	----------	603,947.86	----------	----------	----------
Farmers Home Administration	6,852,498.90	6,852,498.90	----------	6,852,498.90	----------	----------	----------
Forest Service	2,263,473.92	2,263,473.92	----------	2,263,473.92	----------	----------	----------
Extension Service	1,643.61	1,643.61	----------	1,643.61	----------	----------	----------
Commerce Department:							
Bureau of Census	9,167.25	9,167.25	----------	9,167.25	----------	----------	----------
Defense Department:							
Army:							
Military	919,092,777.24	841,836,964.99	48,108,259.30	793,728,705.69	72,601,489.38	4,654,322.87	$58,169,364.34
Civil:							
Corps of Engineers	1,741,265.15	1,741,265.15	235,520.00	1,505,745.15	----------	----------	----------
Panama Canal	1,876,571.84	1,670,293.75	831,444.80	838,848.95	206,278.09	----------	----------
United States Soldiers' Home	6,355.72	6,355.72	----------	6,355.72	----------	----------	----------
Navy	465,233,549.30	418,137,136.44	7,964,282.88	410,172,853.56	4,872,967.72	42,223,445.14	4,696,060.74
Naval Academy	45,000.00	45,000.00	----------	45,000.00	----------	----------	----------
Air Force	219,241,413.38	206,755,608.38	18,168,742.59	188,586,865.79	11,844,136.79	641,668.21	21,036,874.12
Health Education and Welfare Department:							
Office of Secretary	7.02	7.02	----------	7.02	----------	----------	----------
Health Services and Mental Health Administration	24,484.83	24,484.83	----------	24,484.83	----------	----------	----------
Office of Education	134,595.07	134,595.07	----------	134,595.07	----------	----------	----------
Social Security Administration	1,066,658.59	1,066,658.59	----------	1,066,658.59	----------	----------	----------
Special Institutions	7,035.44	7,035.44	----------	7,035.44	----------	----------	----------
Housing and Urban Development Department:							
Federal Housing Administration	21,105,914.01	21,105,914.01	----------	21,105,914.01	----------	----------	----------
Office of Secretary	671,013.46	671,013.46	----------	671,013.46	----------	----------	----------
Interior Department:							
Bureau of Land Management	656,600.67	656,600.67	----------	656,600.67	----------	----------	----------
Bureau of Indian Affairs	325,186,807.60	1,930.72	----------	1,930.72	325,184,876.88	----------	----------
Bureau of Sport Fisheries and Wildlife	38,540.05	38,540.05	----------	38,540.05	----------	----------	----------
National Park Service	90,700.78	90,700.78	----------	90,700.78	----------	----------	----------
Bureau of Reclamation	363,507.15	363,507.15	----------	363,507.15	----------	----------	----------
Bonneville Power Administration	68,633.20	68,633.20	----------	68,633.20	----------	----------	----------
Justice Department:							
United States Marshals	31,039.73	----------	----------	----------	----------	31,039.73	----------
Federal Bureau of Investigation	3,741.60	3,741.60	----------	3,741.60	----------	----------	----------
Immigration and Naturalization Service	149,124.15	149,124.15	----------	149,124.15	----------	----------	----------
Federal Prison System	134,914.67	134,914.67	----------	134,914.67	----------	----------	----------
Law Enforcement Assistance Administration	112,616.21	112,616.21	----------	112,616.21	----------	----------	----------

Table A -- Schedule 3-- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1972 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part I - Assets included in fund balances - Continued							
Justice Department - continued:							
Federal Prison Industries	$387,367.31	$387,367.31	----------	$387,367.31	----------	----------	----------
State Department	179,448.11	179,448.11	----------	179,448.11	----------	----------	----------
Transportation Department:							
United States Coast Guard	30,633.94	30,633.94	----------	30,633.94	----------	----------	----------
Federal Aviation Administration	313,824.95	313,824.95	----------	313,824.95	----------	----------	----------
Alaska Railroad	17,025.79	17,025.79	----------	17,025.79	----------	----------	----------
Saint Lawrence Seaway Development Corporation	438,650.02	328,060.77	$2,100.00	325,960.77	$110,589.25	----------	----------
The Department of the Treasury:							
Bureau of Accounts:							
Division of Disbursement:							
Chief Disbursing Officer	3/183,458,892.05	183,458,885.14	183,458,885.14	----------	----------	$6.91	$114,198.92
Regional Disbursing Officers	36,855,496.46	36,353,025.16	32,394,371.73	3,958,653.43	367,592.66	134,878.64	100,000.00
Assistant Disbursing Officers	103,406.36	33,514.49	6,295.00	27,219.49	69,686.87	205.00	----------
United States Disbursing Officers (State Dept.)	47,471,600.56	35,057,842.62	10,646,278.19	24,411,564.43	12,272,098.14	141,659.80	12,935,409.17
Coast Guard Disbursing Officers	2,277,847.20	2,268,267.60	2,209,258.18	59,009.42	----------	9,579.60	----------
Secretary of the Treasury	789,675,240.90	----------	----------	----------	789,675,240.90	----------	----------
Bureau of Customs	9,165,297.62	9,157,654.43	----------	9,157,654.43	----------	7,643.19	----------
Bureau of Engraving and Printing	2,818.66	2,818.66	----------	2,818.66	----------	----------	----------
Bureau of Public Debt	8,794.93	8,794.93	----------	8,794.93	----------	----------	----------
Internal Revenue Service	272,807,033.13	272,372,487.69	----------	272,372,487.69	----------	434,545.44	----------
Office of The Treasurer	517,191.85	----------	----------	----------	----------	517,191.85	----------
Comptroller of the Currency	7,349.96	4,889.40	1,775.00	3,114.40	2,460.56	----------	----------
Atomic Energy Commission	970,284.51	970,284.51	----------	970,284.51	----------	----------	----------
General Services Administration	702,434.01	702,434.01	----------	702,434.01	----------	----------	----------
National Aeronautics and Space Administration	147,659.50	147,659.50	----------	147,659.50	----------	----------	----------
United States Postal Service	231,544,136.48	128,769,449.29	50,000.31	128,719,448.98	97,852,951.29	4,921,735.90	----------
Veterans Administration	7,823,252.66	7,105,693.23	150,691.33	6,955,001.90	717,559.43	----------	----------
Other independent agencies:							
Action	31,571.21	31,571.21	----------	31,571.21	----------	----------	----------
Civil Aeronautics Board	27,319.06	27,319.06	----------	27,319.06	----------	----------	----------
Civil Service Commission	10,805,121.16	10,805,121.16	----------	10,805,121.16	----------	----------	----------
Export-Import Bank of the United States	9,437,520.47	2,249,673.50	300.00	2,249,373.50	7,187,846.97	----------	----------
Federal Depost Insurance Corporation	2,057,183.68	553,853.33	10,921.71	542,931.62	1,503,330.35	----------	----------
Federal Home Loan Bank Board	1,000.00	1,000.00	----------	1,000.00	----------	----------	----------
Federal Power Commission	316,307.29	316,307.29	----------	316,307.29	----------	----------	----------
Interstate Commerce Commission	700.00	700.00	----------	700.00	----------	----------	----------
Railroad Retirement Board	37,668.78	37,668.78	----------	37,668.78	----------	----------	----------
Renegotiation Board	258.66	258.66	----------	258.66	----------	----------	----------
Securities and Exchange Commission	564,628.92	564,628.92	----------	564,628.92	----------	----------	----------
Selective Service System	25.00	25.00	----------	25.00	----------	----------	----------
Small Business Administration	127,473.34	----------	----------	----------	127,473.34	----------	----------
Tennessee Valley Authority	399,706.22	322,941.83	----------	322,941.83	76,764.39	----------	----------
United States Information Agency	1,673.93	1,673.93	----------	1,673.93	----------	----------	----------
District of Columbia	243,034.54	243,034.54	216,018.78	27,015.76	----------	----------	----------
Total Part I	3,682,322,790.18	2,290,697,738.04	304,639,030.94	1,986,058,707.10	1,337,906,156.66	53,718,892.48	97,051,907.99

Table A -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1972 -- Continued

Agencies	Cash on Hand and in Transit				Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U. S. Dollars 2/
	Total Accountability 1/	Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part II - Assets not included in fund balances:							
Funds appropriated to the President:							
Agency for International Development:							
Alliance for Progress	$506,888.18	$506,888.18	----------	$506,888.18	----------	----------	----------
Development loan fund	32,850.22	32,850.22	----------	32,850.22	----------	----------	----------
Overseas Private Investments Administration	1,600,000.00	1,600,000.00	----------	1,600,000.00	----------	----------	----------
Justice Department:							
Legal activities and general administration	587,064.00	587,064.00	----------	587,064.00	----------	----------	----------
Transportation Department:							
Coast Guard Cadet fund	8,100.00	----------	----------	----------	$8,100.00	----------	----------
Working Capital Fund	2,537,833.76	1,435,106.48	----------	1,435,106.48	1,102,727.28	----------	----------
General Services Administration:							
William Hanger Jewel Bearing Plant revolving fund	165,733.25	500.00	----------	500.00	165,233.25	----------	----------
Total Part II	5,438,469.41	4,162,408.88	----------	4,162,408.88	1,276,060.53	----------	----------
Grand Total Fiscal Year 1972	3,687,761,259.59	2,294,860,146.92	$304,639,030.94	1,990,221,115.98	1,339,182,220.19	$53,718,892.48	$97,051,907.29
Grand Total Fiscal Year 1971	2,608,929,288.80	1,319,945,405.32	261,521,837.48	1,058,423,567.84	1,195,303,713.78	93,680,169.70	130,463,499.09
Net change, increase (+) decrease (-)	1,078,831,970.79	974,914,741.60	43,117,193.46	931,797,548.14	143,878,506.41	-39,961,277.22	-33,411,591.80

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase with dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report.

3/ "Includes $183,301,338.23 representing the value of silver transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the act of June 24, 1967."

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

Classification	Account Symbol	Balance June 30, 1972	Balance June 30, 1971	Net Change Increase or Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obliations:				
Deferred discount on marketable securities.....	20A1820	$1,484,554,475.18	$1,327,138,563.06	$157,415,912.12
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20A1610	44,677.66	260,673.12	-215,995.46
Overpayment of public debt interest.....	20A1612	5,026.20	12,070.69	-7,044.49
Receivables on excess redemptions on public debt principal.....		2,409,513.14	3,587,806.86	-1,178,293.72
Total public debt receivables.....		2,459,217.00	3,860,550.67	-1,401,333.67
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal..	20A8045	58,573,145.47	61,791,179.27	-3,218,033.80
Interest checks.....		10,633,764.38	8,309,623.28	2,324,141.10
All other disbursing officers' checks 1/.....		9,689,200,658.77	5,999,364,291.83	3,689,836,366.94
Total checks outstanding.....		9,758,407,568.62	6,069,465,094.38	3,688,942,474.24
Accrued interest on the public debt:				
Accrued public debt interest payable - not due.....	20A8710	2,633,639,541.69	2,389,191,563.40	244,447,978.29
Accrued interest on deferred public debt subscriptions - not due.....	20A8720	7,972,504.08	5,954.02	7,966,550.06
Collections on deferred public debt interest - to be reported by the Treasurer, U. S.....		----------	383.35	-383.35
Total accrued interest.....		2,641,612,045.77	2,389,197,900.77	252,414,145.00
Unamortized premium from sale of public debt obligations:				
Public debt interest (premium).....	20A1825	91,772,002.98	36,092,668.57	55,679,334.41
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army..	21X6320	210,341,479.90	456,138,010.40	-245,796,530.50
Less:				
Accountability of disbursing officers:				
Army.....		23,133,762.91	216,315,528.72	-193,181,765.81
Navy.....		13,470.16	6,916,571.13	-6,903,100.97
Air Force.....		4,699,851.99	7,909,414.72	-3,209,562.73
Total certificates outstanding.....		182,494,394.84	224,996,495.83	-42,502,100.99

1/ Includes postal money orders.

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

Classification	Account Symbol	Balance June 30, 1972	Balance June 30, 1971	Net Change Increase or Decrease (-)
ASSETS				
Appropriations:				
Unexpended balance	20-11X0075	$4,221,749,961.14	$3,721,000,000.00	$500,749,961.14
Receivable from Exchange Stabilization Fund	20-11X0075	1,712,000,000.00	650,000,000.00	1,062,000,000.00
Permanent indefinite authority to redeem public debt notes		825,000,000.00	825,000,000.00	----------
Investment in the International Monetary Fund	20-11X0075	515,532,843.43	1,504,000,000.00	-988,467,156.57
Total Assets		7,274,282,804.57	6,700,000,000.00	1/574,282,804.57
LIABILITIES				
Letters of credit	20-11X0075	5,933,749,961.14	4,371,000,000.00	1,562,749,961.14
Public debt notes		825,000,000.00	825,000,000.00	----------
Total Liabilities		6,758,749,961.14	5,196,000,000.00	1,562,749,961.14
EQUITY				
Monetary assets with International Monetary Fund	20-11X0075	515,532,843.43	1,504,000,000.00	-988,467,156.57
Total Liabilities and Equity		7,274,282,804.57	6,700,000,000.00	574,282,804.57
MEMORANDUM				
International Monetary Fund quota	20-11X0075	7,274,282,804.57	6,700,000,000.00	574,282,804.57
Available for loans to the International Monetary Fund	11X0074	2,000,000,000.00	2,000,000,000.00	----------

1/ Represents $540,749,961.14 appropriation transfer from special payments to International Monetary Fund and $33,532,843.43 increase in the value of the United States Gold Tranche held by the International Monetary Fund. See table A schedule 7.

Table A -- Schedule 6 -- BUDGET RECEIPTS AND OUTLAYS, FISCAL YEARS 1972 and 1971

Classification	For detail see page no.	Fiscal Year 1972	Fiscal Year 1971	Increase or Decrease (-)
RECEIPTS				
Taxes				
Income taxes:				
Individual income taxes	63	$94,736,615,706.81	$86,230,009,941.76	$8,506,605,764.55
Corporation income taxes	63	32,165,916,187.64	26,784,574,760.05	5,381,341,428.59
Total income taxes	63	126,902,531,893.95	113,014,584,700.81	13,887,947,193.14
Social security taxes:				
Federal Unemployment Tax Act taxes	64	1,010,868,786.71	964,435,117.59	46,433,669.12
Self-Employment Contributions Act taxes	63	2,032,165,273.49	1,947,650,863.19	84,514,410.30
Transfers from railroad retirement account	63	63,782,000.00	63,255,000.00	527,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes	63	38,395,658,983.47	34,710,138,298.54	3,685,520,684.93
Total social security taxes		41,502,475,043.67	37,685,479,279.32	3,816,995,764.35
Railroad Retirement Tax Act taxes	63	1,008,382,851.19	980,394,006.45	27,988,844.74
Miscellaneous Internal Revenue collections:				
Excise taxes	64	15,476,901,422.29	16,614,237,145.12	-1,137,335,722.83
Estate and gift taxes	65	5,435,861,659.10	3,735,077,674.85	1,700,783,984.25
Total miscellaneous Internal Revenue collections		20,912,763,081.39	20,349,314,819.97	563,448,261.42
Total taxes		190,326,152,870.20	172,029,772,806.55	18,296,380,063.65
Contributions to trust funds:				
Payments by States	63	4,757,729,641.30	4,129,362,556.13	628,367,085.17
Unemployment insurance	64	3,345,802,161.43	2,709,520,021.27	636,282,140.16
Contributions for insurance and retirement	64	3,299,379,469.30	3,073,584,540.84	225,794,922.46
Total contributions to trust funds		11,402,911,272.03	9,912,467,124.24	1,490,444,147.79
Customs duties	65	3,286,905,948.05	2,591,406,639.14	695,499,308.91
Miscellaneous receipts	65	3,632,588,639.54	3,858,213,515.81	-225,624,876.27
Total receipts		208,648,558,729.82	188,391,860,085.74	20,256,698,644.08
OUTLAYS				
Legislative Branch	136	487,306,596.60	384,140,382.81	103,166,213.79
The Judiciary	152	172,940,726.30	141,824,128.34	31,116,597.96
Executive Office of the President	158	55,401,887.38	47,126,556.56	8,275,330.82
Funds Appropriated to the President:				
International security assistance	175	1,524,082,554.88	1,458,980,728.49	65,101,826.39
International development assistance	176	1,319,136,501.39	1,305,282,922.93	13,853,578.46
Other	172	1,426,102,499.17	1,776,064,331.34	-349,961,832.17
Agriculture Department	194	10,942,507,630.83	8,559,794,595.91	2,382,713,034.92
Commerce Department	220	1,249,900,360.84	1,188,374,286.86	61,526,073.98
Defense Department:				
Military	242	75,149,540,785.53	74,546,148,498.80	603,392,286.73
Civil	255	1,529,829,384.68	1,375,825,839.23	154,003,545.45
Health, Education, and Welfare Department	272	71,778,816,603.11	61,866,310,996.83	9,912,505,606.28
Housing and Urban Development Department	302	3,642,400,488.59	2,890,091,810.01	752,308,678.58
Interior Department	314	1,255,700,163.25	224,668,481.82	1,031,032,681.43
Justice Department	340	1,180,343,144.69	916,354,071.96	263,989,072.73
Labor Department	346	10,033,116,696.56	7,922,553,270.36	2,110,563,426.20
State Department	356	568,311,943.69	467,667,366.91	100,644,576.78
Transportation Department	364	7,531,295,327.85	7,247,502,921.59	283,792,406.26
The Department of the Treasury:				
Interest on the public debt	389	21,848,807,195.43	20,959,044,235.26	889,762,960.17
Other	382	275,200,377.93	31,387,542.97	243,812,834.96
Atomic Energy Commission	392	2,391,959,833.97	2,274,692,838.28	117,266,995.69
Environmental Protection Agency	394	762,900,575.62	701,338,778.36	61,561,797.26
General Services Administration	398	589,015,502.17	501,062,403.72	87,953,098.39
National Aeronautics and Space Administration	408	3,421,729,882.27	3,380,613,301.55	41,116,580.72
United States Postal Service	410	1,772,325,614.04	2,183,410,450.61	-411,084,836.57
Veterans Administration	412	10,710,468,719.14	9,755,608,283.59	954,860,435.55
Other independent agencies	418	8,114,226,614.08	6,695,516,687.38	1,418,709,926.10
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	79	-2,768,448,560.60	-2,610,906,577.85	-157,541,982.75
Interest credited to certain Government accounts	78	-5,089,064,968.61	-4,765,449,923.30	-323,615,045.31
Total outlays		231,875,854,080.78	211,425,028,211.98	20,450,825,868.80
Budget surplus or deficit (-)		-23,227,295,350.96	-23,033,168,126.24	-194,127,224.72

Table A -- Schedule 7 -- TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT, JUNE 30, 1972

Classification	Account Symbol	Transactions Fiscal Year 1972	Transactions Fiscal Year 1971	Net Change Increase or Decrease (-)
Seigniorage:				
Minor coinage	200612	$52,974,175.92	$58,792,444.78	-$5,818,268.86
Cupro-nickel clad coinage	200613	522,037,383.04	318,113,864.98	203,923,518.06
Silver clad coinage	200614	5,579,645.57	1,243,415.30	4,336,230.27
Total, Seigniorage		580,591,204.53	378,149,725.06	202,441,479.47
Increment on gold:				
Increment resulting from reduction in the weight of the gold dollar	205024	176.75	----------	176.75
Increment resulting from the Par Value Modification Act of 1972 1/	205024.1	828,165,516.93	----------	828,165,516.93
Increase in quota, increase on gold resulting from the Par Value Modification Act of 1972 1/	20-11 X0075	33,532,843.43	----------	33,532,843.43
Total, Increment in gold		861,698,537.11	----------	861,698,537.11
Export-Import Bank of The United States:				
Net receipts or outlays (-)	83X4027	-145,233,923.10	----------	-145,233,923.10
Conversions to private ownership of:				
Federal National Mortgage Association:				
Federal National Mortgage Association securities held by:				
Federal old-age and survivors insurance trust fund	20X8006	----------	20,000,000.00	-20,000,000.00
Federal disability insurance trust fund	20X8007	----------	20,000,000.00	-20,000,000.00
Unemployment trust fund	20X8042	----------	20,000,000.00	-20,000,000.00
Civil service retirement and disability fund	24X8135	----------	20,000,000.00	-20,000,000.00
Railroad retirement account	60X8011	----------	20,000,000.00	-20,000,000.00
Federal Savings and Loan Insurance Corporation	82X4037	----------	4,000,000.00	-4,000,000.00
Net total, Federal National Mortgage Association		----------	104,000,000.00	-104,000,000.00
Total, Conversions to private ownership		----------	104,000,000.00	-104,000,000.00
Total, Transactions not applied to current year's surplus or deficit (-)		1,297,055,818.54	482,149,725.06	814,906,093.48

1/ Represents, increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:

Gold held by the Treasurer, U. S.	$821,854,558.05
Gold held by the Exchange Stabilization Fund	6,310,958.88
U. S. Gold Tranche with the IMF	33,532,843.43

Table A -- Schedule 8 -- DEPOSIT FUNDS, FISCAL YEAR 1972

Classification	For Detail See Page No.	Balances June 30, 1971	Transactions, Fiscal Year 1972		Balances June 30, 1972
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch	496	$4,204,417.01	----------	-$193,902.31	$4,398,319.32
The Judiciary	497	3,080,344.90	----------	-174,907.20	3,255,252.10
Executive Office of the President	497	166,203.15	----------	-59,684.54	225,887.69
Funds appropriated to the President	498	r 12,035,016.87	----------	-43,373,221.02	55,408,237.89
Agriculture Department	499	95,496,680.36	----------	46,162,848.27	49,333,832.09
Commerce Department	500	6,100,609.27	----------	-316,747.57	6,417,356.84
Defense Department	501	427,303,407.05	----------	40,137,963.34	387,165,443.71
Health, Education, and Welfare Department	505	26,414,684.13	----------	-5,100,990.47	31,515,674.60
Housing and Urban Development Department	506	13,751,573.90	----------	-41,519,894.78	55,271,468.68
Interior Department	506	1,789,771,523.57	----------	-187,900,255.63	1,977,671,779.20
Justice Department	508	60,067,828.75	----------	26,510,609.74	33,557,219.01
Labor Department	509	9,169,150.48	----------	-1,495,194.84	10,664,345.32
United States Postal Service	515	13,443,741.16	----------	-819,045.32	14,262,786.48
State Department	509	1,836,625.54	----------	-2,976,852.20	4,813,477.74
Transportation Department	510	5,379,246.64	----------	-329,565.74	5,708,812.38
The Department of the Treasury	510	1,318,939,673.02	----------	-1,313,253,821.79	2,632,193,494.81
Atomic Energy Commission	514	556,701.40	----------	-201,116.40	757,817.80
Environmental Protection Agency	514	167,887.90	----------	-481,240.94	649,128.84
General Services Administration	514	4,124,832.91	----------	925,147.85	3,199,685.06
National Aeronautics and Space Administration	515	25,417,680.68	----------	-14,054,235.65	39,471,916.33
Veterans Administration	515	55,285,545.00	----------	-1,315,934.84	56,601,479.84
Other Independent agencies	515	r 110,504,640.97	----------	13,526,759.76	96,977,881.21
District of Columbia	525	60,423,589.50	$1,187,748,718.57	1,116,360,692.85	131,811,615.31
Subtotal, Other deposit funds	525	4,043,641,004.25	1,187,748,718.57	-369,942,589.43	5,601,332,912.25
Allocations of special drawing rights	513	1,583,780,000.00	----------	-906,825,860.90	2,490,605,860.90
Total Deposit funds	525	5,627,421,604.25	1,187,748,718.57	-1,276,768,450.33	8,091,938,773.15

r Revised

Table A -- Schedule 9 -- THE PUBLIC DEBT, JUNE 30, 1972
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1972)

Description	Amount outstanding June 30, 1972	Amount outstanding June 30, 1971	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$94,647,770,000.00	$86,676,510,000.00	$7,971,260,000.00
Treasury notes	113,418,963,000.00	104,807,444,000.00	8,611,519,000.00
Treasury bonds	49,135,087,750.00	53,989,110,050.00	-4,854,022,300.00
Total marketable obligations	257,201,820,750.00	245,473,064,050.00	11,728,756,700.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series	6,225,000,000.00	2,126,017,399.32	4,098,982,600.68
Foreign currency series	2/ 166,681,544.07	1/899,145,299.16	-732,463,755.09
Treasury notes:			
Foreign series	10,687,726,943.27	5,456,552,930.87	5,231,174,012.40
Foreign currency series	4/ 1,905,811,254.99	3/ 765,142,101.40	1,140,669,153.59
Treasury bonds:			
Foreign series	----------	23,929,534.25	-23,929,534.25
Treasury bonds	250,000,000.00	250,000,000.00	----------
Treasury certificates	446,226,902.35	457,252,245.37	-11,025,343.02
Treasury certificates Eurodollar series	----------	2,008,488,000.00	-2,008,488,000.00
United States savings bonds	55,921,441,331.48	53,002,763,127.24	2,918,678,204.24
United States savings notes	561,111,842.59	618,618,643.44	-57,506,800.85
United States retirement plan bonds	54,956,782.41	46,628,417.27	8,328,365.14
Depositary bonds	21,919,500.00	22,833,000.00	-913,500.00
Treasury bonds - R.E.A. series	9,902,000.00	7,602,000.00	2,300,000.00
Treasury bonds, investment series	2,309,667,000.00	2,346,670,000.00	-37,003,000.00
Total Public issues non-marketable	78,560,445,101.16	68,031,642,698.32	10,528,802,402.84
Total public issues	335,762,265,851.16	313,504,706,748.32	22,257,559,102.84
Special issues:			
Civil service retirement fund	24,631,986,000.00	21,591,233,000.00	3,040,753,000.00
Employees health benefits fund	73,950,000.00	46,433,000.00	27,517,000.00
Employees life insurance fund	25,198,000.00	55,582,000.00	-30,384,000.00
Exchange Stabilization Fund	1,424,347,375.55	1,242,182,296.91	182,165,078.64
Federal Deposit Insurance Corporation	273,852,000.00	155,663,000.00	118,189,000.00
Federal disability insurance trust fund	6,696,659,000.00	5,712,761,000.00	983,898,000.00
Federal home loan banks	61,962,000.00	44,000,000.00	17,962,000.00
Federal hospital insurance trust fund	2,833,958,000.00	2,979,856,000.00	-145,898,000.00
Federal Housing Administration fund	2,743,000.00	471,000.00	2,272,000.00
Federal old-age and survivors insurance trust fund	29,125,529,000.00	27,248,183,000.00	1,877,346,000.00
Federal Savings and Loan Insurance Corporation	138,852,000.00	88,788,000.00	50,064,000.00
Federal supplementary medical insurance trust fund	478,075,000.00	257,427,000.00	220,648,000.00
Foreign service retirement fund	58,569,000.00	52,461,000.00	6,108,000.00
Government life insurance fund	716,600,000.00	758,218,000.00	-41,618,000.00
Highway trust fund	4,456,381,000.00	3,634,868,000.00	821,513,000.00
National service life insurance fund	6,155,084,000.00	6,067,890,000.00	87,194,000.00
Postal service fund	963,315,000.00	----------	963,315,000.00
Railroad retirement account	3,716,639,000.00	3,827,159,000.00	-110,520,000.00
Railroad retirement holding account	3,134,000.00	3,401,000.00	-267,000.00
Railroad retirement supplemental account	22,318,000.00	21,609,000.00	709,000.00
Servicemen's group life insurance fund	11,361,000.00	----------	11,361,000.00
Unemployment trust fund	7,185,886,000.00	8,514,256,000.00	-1,328,370,000.00
Veterans' reopened insurance fund	220,206,000.00	188,999,000.00	31,207,000.00
Veterans' special term insurance fund	321,028,000.00	293,030,000.00	27,998,000.00
Total special issues	89,597,632,375.55	82,784,470,296.91	6,813,162,078.64
Total interest-bearing debt	425,359,898,226.71	396,289,177,045.23	29,070,721,181.48
Matured debt on which interest has ceased	379,877,330.26	321,508,840.26	58,368,490.00
Debt bearing no interest:			
International Monetary Fund	825,000,000.00	825,000,000.00	----------
Other	695,685,383.53	694,058,570.05	1,626,813.48
Total gross public debt	427,260,460,940.50	398,129,744,455.54	29,130,716,484.96

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

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

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

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

4/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,775,980,000 Swiss francs, and 2,250,000,000 Deutsche marks.

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1972

Agency	Symbol	Amount outstanding June 30, 1972	Amount outstanding June 30, 1971	Excess of issue or redemptions
Defense Department:				
Defense family housing:	97X0700			
Mortgages issued to:				
Agriculture Department:				
Commodity Credit Corporation		$59,214,502.51	$65,216,229.01	-$6,001,726.5
Housing and Urban Development Department:				
Federal Housing Administration fund		6,534,190.15	6,848,761.73	-314,571.5
Government National Mortgage Association:				
Management and liquidating functions fund		50,351,520.16	52,708,323.60	-2,356,803.4
Special assistance functions fund		96,975,134.36	103,499,931.96	-6,524,797.6
The public		1,370,766,412.05	1,451,622,658.43	-80,856,246.3
Subtotal		1,583,841,759.23	1,679,895,904.73	-96,054,145.5
Homeowners assistance fund:	97X4090			
Mortgages issued to the public		4,303,029.06	2,730,360.58	1,572,668.4
Housing and Urban Development Department:				
Federal Housing Administration fund:	86X4070			
Debentures issued to:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund		387,700.00	387,700.00	----------
Mutual mortgage insurance fund		60,387,400.00	66,626,900.00	-6,239,500.0
Government National Mortgage Association:				
Special assistance functions fund		396,300.00	2,565,200.00	-2,168,900.0
The public		392,598,800.00	416,937,900.00	-24,339,100.0
Subtotal		453,770,200.00	486,517,700.00	-32,747,500.0
Participation sales fund:	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund		555,000,000.00	605,000,000.00	-50,000,000.0
Federal disability insurance trust fund		----------	50,000,000.00	-50,000,000.0
Federal hospital insurance trust fund		50,000,000.00	50,000,000.00	----------
Housing and Urban Development Department:				
Federal Housing Administration fund		139,105,000.00	139,100,000.00	5,000.0
Federal National Mortgage Association:				
Participation sales fund		64,025,000.00	----------	64,025,000.0
Interior Department:				
Indian tribal funds		----------	1,000,000.00	-1,000,000.0
Labor Department:				
Unemployment insurance trust fund		----------	100,000,000.00	-100,000,000.0
Veterans Administration:				
National service life insurance fund		310,000,000.00	335,000,000.00	-25,000,000.0
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		375,000,000.00	475,000,000.00	-100,000,000.0
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		143,550,000.00	143,550,000.00	----------
Railroad Retirement Board:				
Railroad retirement account		50,000,000.00	50,000,000.00	----------
The public		3,233,320,000.00	4,056,350,000.00	-823,030,000.0
Subtotal		4,920,000,000.00	6,005,000,000.00	-1,085,000,000.0
Transportation Department:				
Coast Guard:	69X0201			
Family housing mortgages issued to the public		2,549,200.54	2,692,203.76	-143,003.22
Department of the Treasury:				
Federal Farm Mortgage Corporation liquidation fund:	20X4125			
Bonds issued to the public		84,000.00	84,600.00	-600.00
United States Postal Service:	18X4020			
Bonds issued to the public		250,000,000.00	----------	250,000,000.00
Other independent agencies:				
Export-Import Bank of the United States: 1/	83X4027			
Agency securities issued to the public		1,200,000,000.00	1,400,000,000.00	-200,000,000.00
Participation certificates issued to the public		618,654,917.00	1,224,895,706.04	-606,240,789.04
Subtotal		1,818,654,917.00	2,624,895,706.04	-806,240,789.04
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund:	82X4035			
Securities issued to the public		5,151,680.00	5,392,680.00	-241,000.00
Home Owners' Loan Corporation fund:	82X4038			
Securities issued to the public		207,450.00	223,000.00	-15,550.00
Subtotal		5,359,130.00	5,615,680.00	-256,550.00

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1972 -- Continued

Agency	Symbol	Amount outstanding June 30, 1972	Amount outstanding June 30, 1971	Excess of issues or redemptions (-)
Other independent agencies - Continued				
Tennessee Valley Authority:	64X4110			
Debentures and discount notes issued to:				
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund.....		$34,450,000.00	$5,000,000.00	$29,450,000.00
United States Postal Service.....		104,410,000.00	----------	104,410,000.00
The Public.....		1,716,140,000.00	1,350,300,000.00	365,840,000.00
Subtotal.....		1,855,000,000.00	1,355,300,000.00	499,700,000.00
Total agency securities.....		10,293,562,235.83	12,162,732,155.11	-1,869,169,919.28

1/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts and outlays of this corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.

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

Agency	Symbol	Investments held June 30, 1972	Investments held June 30, 1971	Excess of purchases or redemptions (-)
Legislative Branch:				
Library of Congress:				
Library of Congress trust fund, investment account	03X8033	$11,000.00	$31,000.00	-$20,000.00
United States Tax Court:				
Tax court judges survivors annuity fund	23X8115	300,500.00	251,500.00	49,000.00
The Judiciary:				
Judicial survivors annuity fund	10X8110	7,234,000.00	6,339,000.00	895,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation	71X4030	95,210,000.00	65,960,000.00	29,250,000.00
Agriculture Department:				
Rural Electrification Administration:				
Rural Telephone Bank	12X4231	518,000.00	----------	518,000.00
Commodity Credit Corporation:				
Agency securities:				
Defense family housing mortgages	12X4336	59,214,502.51	65,216,229.01	-6,001,726.50
Consumer and marketing service:				
Milk market orders assessment fund	12X8412	1,067,672.00	1,651,000.00	-583,328.00
Farmers Home Administration, state rural rehabilitation funds	12X8488	30,000.00	605,000.00	-575,000.00
Commerce Department:				
Federal ship mortgage insurance fund, revolving fund	13X4301	33,215,000.00	23,190,000.00	10,025,000.00
War risk insurance revolving fund	13X4302	5,146,000.00	4,886,000.00	260,000.00
Gifts and bequests	13X8501	165,000.00	140,000.00	25,000.00
Defense Department:				
Army Department:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	----------
General gift fund	21X8927	257,300.00	344,800.00	-87,500.00
Navy Department:				
Office of Naval Records and History fund	17X8008	273,500.00	273,500.00	----------
U. S. Naval Academy museum fund	17X8730	27,500.00	10,500.00	17,000.00
U. S. Naval Academy general gift fund	17X8733	309,000.00	309,000.00	----------
Navy General gift fund	17X8716	68,500.00	68,500.00	----------
Air Force Department:				
General gift fund	57X8928	5,800.00	5,800.00	----------
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund	20X8006	32,647,577,250.00	30,770,231,250.00	1,877,346,000.00
Agency securities		555,000,000.00	605,000,000.00	-50,000,000.00
Federal disability insurance trust fund	20X8007	7,011,654,000.00	6,027,756,000.00	983,898,000.00
Agency securities		----------	50,000,000.00	-50,000,000.00
Federal hospital insurance trust fund	20X8005	2,833,958,000.00	2,979,856,000.00	-145,898,000.00
Agency securities		50,000,000.00	50,000,000.00	----------
Federal supplementary medical insurance trust fund	20X8004	478,075,000.00	257,427,000.00	220,648,000.00
Public Health Service unconditionl gift fund	75X8249	100,000.00	100,000.00	----------
Public Health Service conditional gift fund	75X8254	30,000.00	30,000.00	----------
St. Elizabeths Hospital unconditional gift fund	75X8555	44,700.00	44,700.00	----------
Patients' benefit fund, Public Health Service hospitals	75X8889	4,000.00	4,000.00	----------
Housing and Urban Development Department:				
New communities guarantee fund	86X4237	4,827,000.00	2,225,000.00	2,602,000.00
Federal Housing Administration:				
Revolving fund	86X4070	1,098,371,450.00	982,857,450.00	115,514,000.00
Agency securities		1/206,026,590.15	212,575,661.73	-6,549,071.58
Community disposal operations fund	86X4040	154,000.00	112,000.00	42,000.00
Agency securities		2/387,700.00	387,700.00	----------
Rental housing assistance fund	86X4041	2,743,000.00	471,000.00	2,272,000.00
Government National Mortgage Association:				
Management and liquidating functions:				
Agency securities:				
Defense family housing mortgages	86X4016	50,351,520.16	52,708,323.60	-2,356,803.44
Special assistance functions:				
Agency securities	86X4205	3/97,371,434.36	106,065,131.96	-8,693,697.60
Participation sales fund	86X4206	599,949,500.00	895,142,500.00	-295,193,000.00
Agency securities		98,475,000.00	5,000,000.00	93,475,000.00
Guarantees of mortgage-backed securities fund	86X4238	3,421,000.00	645,000.00	2,776,000.00
Federal Insurance Administration:				
National insurance development fund	86X4235	75,160,000.00	74,306,000.00	854,000.00
Interior Department:				
Indian tribal funds	Various	761,000.00	25,446,000.00	-24,685,000.00
Agency securities		----------	1,000,000.00	-1,000,000.00
Preservation, birthplace of Abraham Lincoln	14X8052	63,500.00	63,500.00	----------
Bequest of George C. Edgeter, relief of indigent American Indians	14X8060	31,150.00	31,150.00	----------
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs	14X8563	20,000.00	20,000.00	----------

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

Agency	Symbol	Investments held June 30, 1972	Investments held June 30, 1971	Excess of purchases or redemptions (-)
Labor Department:				
Unemployment trust fund	20X8042	$9,812,535,000.00	$11,140,905,000.00	-$1,328,370,000.00
Agency securities		----------	100,000,000.00	-100,000,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16X8134	73,000.00	82,000.00	-9,000.00
State Department:				
Foreign service retirement and disability fund	19X8186	58,569,000.00	52,461,000.00	6,108,000.00
Conditional gift fund	19X8822	130,000.00	130,000.00	----------
Transportation Department:				
Highway trust fund	20X8102	4,456,381,000.00	3,634,868,000.00	821,513,000.00
Coast Guard Cadet fund	69X8428	22,200.00	25,525.00	-3,325.00
Coast Guard general gift fund	69X8533	10,000.00	10,000.00	----------
The Department of the Treasury:				
Pershing Hall Memorial fund	20X8053	211,000.00	211,000.00	----------
Office of the Comptroller of the Currency	20X8413	27,446,000.00	23,376,000.00	4,070,000.00
Esther Cattell Schmitt gift fund	20X8902	413,950.00	413,950.00	----------
General Services Administration:				
National Archives gift fund	47X8197	704,500.00	1,231,500.00	-527,000.00
National Archives trust fund	47X8431	452,000.00	452,000.00	----------
United States Postal Service	18X4020	1,265,810,500.00	----------	1,265,810,500.00
Agency securities		104,410,000.00	----------	104,410,000.00
Veterans Administration:				
Servicemen's group life insurance fund	36X4009	11,361,000.00	----------	11,361,000.00
Veterans reopened insurance fund	36X4010	220,206,000.00	188,999,000.00	31,207,000.00
Veterans special life insurance fund	36X4011	321,028,000.00	293,030,000.00	27,998,000.00
National service life insurance fund	36X8132	6,155,084,000.00	6,067,890,000.00	87,194,000.00
Agency securities		310,000,000.00	335,000,000.00	-25,000,000.00
Government life insurance fund	36X8150	716,600,000.00	758,218,000.00	-41,618,000.00
General post fund, national homes	36X8180	1,429,000.00	1,430,000.00	-1,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	24X8135	27,293,189,000.00	24,252,436,000.00	3,040,753,000.00
Agency securities		375,000,000.00	475,000,000.00	-100,000,000.00
Employees health benefits fund	24X8440	206,153,000.00	145,948,500.00	60,204,500.00
Employees life insurance fund	24X8424	1,091,125,500.00	972,273,500.00	118,852,000.00
Retired employees health benefits fund	24X8445	31,081,000.00	28,120,000.00	2,961,000.00
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund	48X4057	1,085,000.00	----------	1,085,000.00
Federal Deposit Insurance Corporation	51X8419	5,098,505,500.00	4,660,668,000.00	437,837,500.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	82X4037	2,648,384,000.00	2,500,742,000.00	147,642,000.00
Agency securities		143,550,000.00	143,550,000.00	----------
National Credit Union Administration:				
National credit union share insurance fund	25X4468	16,185,000.00	6,273,000.00	9,912,000.00
Railroad retirement board:				
Railroad retirement holding account	60X8010	3,134,000.00	3,401,000.00	-267,000.00
Railroad retirement account	60X8011	4,509,325,000.00	4,619,845,000.00	-110,520,000.00
Agency securities		50,000,000.00	50,000,000.00	----------
Railroad retirement supplemental account	60X8012	22,318,000.00	21,609,000.00	709,000.00
Small Business Administration:				
Lease and surety bond guarantees revolving fund	73X4152	3,270,000.00	2,120,000.00	1,150,000.00
Total public debt securities		108,873,015,047.00	101,498,013,700.00	7,375,001,347.00
Total agency securities		2,099,786,747.18	2,251,503,046.30	-151,716,299.12
Total Federal and trust funds		110,972,801,794.18	103,749,516,746.30	7,223,285,047.88
DEPOSIT FUND				
Department of the Treasury:				
Exchange Stabilization Fund	20X6550	2,586,637,375.55	1,390,182,296.91	1,196,455,078.64
Grand total		113,559,439,169.73	105,139,699,043.21	8,419,740,126.52
MEMORANDUM				
Investments in securities of privately owned Government-sponsored enterprises:				
Agriculture Department:				
Milk market orders assessment fund:	12X8412			
Banks for Cooperatives debentures		----------	150,000.00	-150,000.00
Federal Land Bank bonds		----------	3,000.00	-3,000.00
Federal National Mortgage Association debentures		----------	20,000.00	-20,000.00
Total		----------	173,000.00	-173,000.00

1/ Represents Federal Housing Administration debentures of $60,387,400 held by the mutual mortgage insurance fund, defense family housing mortgages of $6,534,190.15, and participation certificates of $139,105,000.

2/ Represents Federal Housing Administration debentures.

3/ Represents Federal Housing Administration debentures of $396,300, and defense family housing mortgages of $96,975,134.36.

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

Classification	Fiscal Year 1971	Fiscal Year 1972
A. Budget authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations	$71,395	$73,316r
b. Federal securities held as investments of Government accounts	97,509	103,749r
c. Contract authority	23,119	25,286
d. Authority to spend from debt receipts	36,399	48,937r
e. Revolving and management fund:		
Public enterprise and other revolving funds	12,176	13,597
Consolidated working and other management funds	215	1,678
f. Agencies not reporting availability of balances	------	------
Total balances brought forward (see Table C)	240,813	266,563r
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648)	808	1,892
b. Funds withdrawn, available for reappropriation	149	1
c. Restorations (debit)	-213	-116
d. Rescissions of appropriations and other adjustments	-18	1/ -178
e. Capital transfers from expenditure to receipt accounts	176	155
f. Rescissions, restorations, cancellations, and adjustments of contract authorizations	977	124
g. Rescissions, cancellations and adjustments of borrowing authorizations	1,472	6,357
h. Transactions not applied	-----	------
Total transactions affecting balances (see Table C)	3,351	8,236
3. New budget authority:		
a. Appropriations	224,873	238,802
Appropriations for current fiscal year available in prior fiscal year	2,225	4,505
b. New contract authority	12,353	11,997
c. Appropriations to liquidate contract authorizations (deduct)	-9,007	-8,261
d. Adjustments to prior year deficiency appropriations (deduct)	------	------
e. Reappropriations	7	149
f. Authority to spend from debt receipts	15,014	1,613
Subtotal	245,465	248,805
g. Available in prior year appropriations (deduct)	-2,225	-4,505
h. Available from subsequent year appropriations	4,384	3,338
Total net budget authority (see Table C)	247,624	247,638
Total budget authority available	485,086	505,965
B. Budget outlays by organization (see Table D)	218,801	239,734
Less: Undistributed intrabudgetary transactions (see Table H)	-7,376	-7,858
Budget outlays	211,425	231,876
C. Summary of budget authority for fiscal year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations	73,316r	67,205
b. Federal securities held as investments of Government accounts	103,749r	110,973
c. Contract authority	25,286	28,861
d. Authority to spend from debt receipts	48,937r	43,013
e. Revolving and management funds:		
Public enterprise and other revolving funds	13,597r	28,879
Consolidated working and other management funds	1,678	232
f. Agencies not reporting availability of balances	------	------
Total balances (see Table C)	266,563r	279,163

r Revised.

1/ Represents:

Postal money orders paid	$13,944,207,278.19
Postal money orders issued	-14,121,723,017.13
Net postal money orders issued.	-177,515,738.94

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
LEGISLATIVE BRANCH							
FUND RESOURCES:							
UNDISBURSED FUNDS		$115,604,016.54	$591,687,241.48	-$29,000.00	$501,741,786.52	$14,675,854.52	$190,904,016.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-14,131,348.48	- - - - - - - - -	-14,131,348.48	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - -	-303,841.44	- - - - - - - - -	-303,841.44	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		7,876,000.00	-285,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,591,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		282,500.00	- - - - - - - - -	29,000.00	- - - - - - - - -	- - - - - - - - -	311,500.00
ACCOUNTS RECEIVABLE		71,186,598.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,662,736.90	95,849,335.26
UNFILLED CUSTOMER ORDERS		16,340,905.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,501,486.25	20,842,391.72
FUND EQUITIES:							
UNOBLIGATED BALANCE		-85,418,502.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,483,084.02	-139,901,586.26
ACCOUNTS PAYABLE		-53,205,222.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,202,030.32	-74,407,258.76
UNDELIVERED ORDERS		-55,030,707.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,043,638.18	-72,080,345.86
TOTAL, LEGISLATIVE BRANCH	153	17,089,588.01	576,967,051.56	- - - - - - - - -	487,306,596.60	78,306,389.89	[1] 28,449,653.08
THE JUDICIARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		15,157,808.61	179,513,496.14	-855,000.00	174,816,100.68	3,131,291.27	15,828,023.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-1,875,373.78	- - - - - - - - -	-1,875,373.78	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		6,339,000.00	- - - - - - - - -	855,000.00	- - - - - - - - -	- - - - - - - - -	7,234,000.00
ACCOUNTS RECEIVABLE		694,870.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,463.40	974,333.62
UNFILLED CUSTOMER ORDERS		52,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,900.00	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-6,703,055.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	857,145.08	-7,560,200.36
ACCOUNTS PAYABLE		-12,618,149.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,049,522.49	-14,667,672.05
UNDELIVERED ORDERS		-2,923,373.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,114,089.38	-1,809,284.61
TOTAL, THE JUDICIARY	160	- - - - - - - - -	177,638,032.36	- - - - - - - - -	172,940,726.30	4,697,306.06	- - - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		7,637,294.02	64,102,000.00	- - - - - - - - -	55,456,713.88	2,253,873.61	14,628,706.53
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-54,826.50	- - - - - - - - -	-54,826.50	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		29,920.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,587.73	146,508.24
UNFILLED CUSTOMER ORDERS		107,369.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222,595.80	329,964.85
FUND EQUITIES:							
UNOBLIGATED BALANCE		-502,387.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,752,340.51	-4,254,728.06
ACCOUNTS PAYABLE		-4,452,926.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,677,789.02	-7,130,715.28
UNDELIVERED ORDERS		-2,819,269.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,466.51	-3,119,736.28
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	170	- - - - - - - - -	64,047,173.50	- - - - - - - - -	55,401,887.38	8,645,286.12	- - - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		10,557,192,998.84	6,246,834,756.80	-38,611,287.38	5,498,902,708.11	55,229,751.82	11,211,284,008.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-1,229,581,152.67	- - - - - - - - -	-1,229,581,152.67	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		2,377,019,878.04	2,141,763,511.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,518,783,389.34
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		5,804,637,876.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,804,637,876.24
INVESTMENTS IN PUBLIC DEBT SECURITIES		65,960,000.00	- - - - - - - - -	29,250,000.00	- - - - - - - - -	- - - - - - - - -	95,210,000.00
ACCOUNTS RECEIVABLE		1,073,426,938.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,514,962.92	1,176,941,901.42
UNFILLED CUSTOMER ORDERS		235,382,733.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,291,926.14	125,090,807.13
FUND EQUITIES:							
UNOBLIGATED BALANCE		[2] -10,407,965,266.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,767,906.61	-10,135,197,360.56
ACCOUNTS PAYABLE		-2,948,680,138.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,921,409.75	-2,807,758,729.09
UNDELIVERED ORDERS		-8,750,975,019.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,232,016,873.33	[3] -9,988,991,892.81
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	186	- - - - - - - - -	7,159,017,115.43	-9,361,287.38	4,269,321,555.44	2,880,334,272.61	- - - - - - - - -

DEPARTMENT OF AGRICULTURE							
FUND RESOURCES:							
UNDISBURSED FUNDS		$1,962,300,420.40	$11,901,698,527.13	$133,161,777.47	$11,716,487,242.09	$396,461,360.26	$1,904,212,122.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-773,979,611.26	- - - - - - - - -	-773,979,611.26	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		1,133,405,374.52	384,067,883.49	- - - - - - - - -	- - - - - - - - -	45,500,000.00	1,471,973,258.01
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		4,053,971,889.87	1,068,605,812.98	-238,772,774.18	- - - - - - - - -	- - - - - - - - -	4,883,804,928.67
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		- - - - - - - - -	244,766,890.00	168,570,000.00	- - - - - - - - -	168,570,000.00	244,766,890.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,250,000.00	- - - - - - - - -	-640,328.00	- - - - - - - - -	- - - - - - - - -	1,613,672.00
INVESTMENTS IN AGENCY SECURITIES		65,216,229.01	- - - - - - - - -	-6,001,726.50	- - - - - - - - -	- - - - - - - - -	59,214,502.51
MEMORANDUM (NON-ADD):							
INVESTMENTS IN NON-FEDERAL SECURITIES		173,000.00	- - - - - - - - -	-173,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		584,892,762.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,011,978.26	580,280,784.06
UNFILLED CUSTOMER ORDERS		2,044,796.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,440,795.87	5,485,592.81
FUND EQUITIES:							
UNOBLIGATED BALANCE		-1,414,158,826.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,818,739.73	-1,610,977,565.91
ACCOUNTS PAYABLE		-1,674,141,772.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,686,506.05	-1,467,455,266.73
UNDELIVERED ORDERS		-4,735,786,874.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,337,134,043.97	-6,072,920,918.07
TOTAL, DEPARTMENT OF AGRICULTURE	215	- - - - - - - - -	12,825,159,502.34	56,316,948.79	10,942,507,630.83	1,938,968,820.30	- - - - - - - - -
DEPARTMENT OF COMMERCE							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,307,972,588.54	1,552,234,766.62	-10,310,000.00	1,302,958,803.97	31,945,911.24	1,514,992,639.95
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-36,409,293.15	- - - - - - - - -	-36,409,293.15	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - -	-16,649,149.98	- - - - - - - - -	-16,649,149.98	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		119,607,513.54	-19,986,000.00	- - - - - - - - -	- - - - - - - - -	37,132,798.16	62,488,715.38
INVESTMENTS IN PUBLIC DEBT SECURITIES		28,216,000.00	- - - - - - - - -	10,310,000.00	- - - - - - - - -	- - - - - - - - -	38,526,000.00
ACCOUNTS RECEIVABLE		70,255,973.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,591,846.11	87,847,819.32
UNFILLED CUSTOMER ORDERS		20,929,734.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,648,142.61	26,577,876.96
FUND EQUITIES:							
UNOBLIGATED BALANCE		-262,414,344.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,862,451.56	-283,276,795.58
ACCOUNTS PAYABLE		-334,732,474.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,760,876.35	-341,493,350.96
UNDELIVERED ORDERS		-949,834,991.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,827,914.06	-1,105,662,905.07
TOTAL, DEPARTMENT OF COMMERCE	238	- - - - - - - - -	1,479,190,323.49	- - - - - - - - -	1,249,900,360.84	229,289,902.65	- - - - - - - - -
DEPARTMENT OF DEFENSE [4]							
MILITARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		35,227,862,926.38	75,068,721,272.85	-94,410,977.02	75,263,387,923.59	294,502,791.91	34,734,302,506.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-107,709,736.93	- - - - - - - - -	-107,709,736.93	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - -	-6,137,401.13	- - - - - - - - -	-6,137,401.13	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		747,370,661.53	221,433,294.34	- - - - - - - - -	- - - - - - - - -	-75,763,146.29	1,044,567,102.16
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		3,174,392.69	- - - - - - - - -	-1,572,668.48	- - - - - - - - -	- - - - - - - - -	1,601,724.21
APPLIED TO REDUCTION OF AGENCY DEBT		-1,726.81	-92,950,142.61	96,054,145.50	- - - - - - - - -	3,102,276.08	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,022,675.00	- - - - - - - - -	-70,500.00	- - - - - - - - -	- - - - - - - - -	952,175.00
ACCOUNTS RECEIVABLE		3,220,251,846.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,355,925,939.50	[5] 4,576,177,786.02
UNFILLED CUSTOMER ORDERS		7,317,042,935.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,254,777,922.49	8,571,820,858.21
FUND EQUITIES:							
UNOBLIGATED BALANCE		-12,901,067,289.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,184,998,655.15	-11,716,068,634.02
ACCOUNTS PAYABLE		-8,795,927,927.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	744,287,099.14	-7,539,815,026.21
UNDELIVERED ORDERS		-26,760,128,494.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,853,389,997.29	-29,613,518,492.08
CIVIL							
FUND RESOURCES:							
UNDISBURSED FUNDS		542,171,147.92	1,701,080,595.51	- - - - - - - - -	1,606,016,517.36	-1,901,932.81	639,137,158.88
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - -	-50,151,418.68	- - - - - - - - -	-50,151,418.68	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - -	-26,035,714.00	- - - - - - - - -	-26,035,714.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
ACCOUNTS RECEIVABLE		56,597,587.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,869,621.06	53,727,966.03
UNFILLED CUSTOMER ORDERS		65,194,917.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,501,007.45	77,695,925.05
FUND EQUITIES:							
UNOBLIGATED BALANCE		-229,300,766.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,160,552.74	-230,247,319.46
ACCOUNTS PAYABLE		-217,418,806.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,065,083.15	-260,483,889.96
UNDELIVERED ORDERS		-227,456,079.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,371,761.46	-289,827,840.54
TOTAL, DEPARTMENT OF DEFENSE	267	- - - - - - - - -	76,708,250,749.35	- - - - - - - - -	76,679,370,170.21	28,880,579.14	- - - - - - - - -

FOOTNOTES AT END OF TABLE

Table C -- SUMMARY OF BUDGET APPROPRIATIONS. OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
FUND RESOURCES:							
UNDISBURSED FUNDS		[6] $14,768,103,803.79	$78,939,058,043.66	-$2,847,336,277.85	$73,826,131,006.10	$386,272,660.69	$12,309,297,176.81
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		- - - - - - - - - -	-4,372,846,253.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		- - - - - - - - - -	3,335,146,069.53	- - - - - - - - - -	1,185,442,181.28	- - - - - - - - - -	2,355,582,361.05
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-30,033,213.66	- - - - - - - - - -	-30,033,213.06	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-3,202,723,371.21	- - - - - - - - - -	-3,202,723,371.21	- - - - - - - - - -	- - - - - - - - - -
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		- - - - - - - - - -	- - - - - - - - - -	6,325,000.00	- - - - - - - - - -	6,325,000.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		40,033,448,950.00	- - - - - - - - - -	2,935,994,000.00	- - - - - - - - - -	- - - - - - - - - -	42,971,442,950.00
INVESTMENTS IN AGENCY SECURITIES		705,000,000.00	- - - - - - - - - -	-100,000,000.00	- - - - - - - - - -	- - - - - - - - - -	605,000,000.00
ACCOUNTS RECEIVABLE		402,137,747.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-119,311,684.77	581,449,432.08
UNFILLED CUSTOMER ORDERS		7,133,038.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,133,038.76	- - - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		[7] -42,932,078,593.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	396,227,874.19	-43,328,306,467.82
ACCOUNTS PAYABLE		-5,978,786,767.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	917,945,919.35	-6,896,732,686.50
UNDELIVERED ORDERS		[8] -7,000,958,179.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,296,774,580.60	-8,303,732,765.62
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	297	- - - - - - - - - -	74,669,201,275.72	-5,017,277.85	71,778,810,603.11	2,885,367,394.76	- - - - - - - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		5,829,877,948.23	3,827,963,763.58	214,063,098.70	3,642,430,114.02	-10,496,824.23	6,245,971,520.72
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-29,625.43	- - - - - - - - - -	-29,625.43	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		3,009,374,311.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,874,311.69	3,005,500,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		11,099,290,810.16	- - - - - - - - - -	-439,513,981.33	- - - - - - - - - -	268,380,000.00	10,391,402,828.83
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		- - - - - - - - - -	- - - - - - - - - -	597,015,000.00	- - - - - - - - - -	597,015,000.00	- - - - - - - - - -
AUTHORITY TO SPEND DEBT RECEIPTS		155,821,750.00	253,400,750.00	-409,252,500.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,955,758,950.00	- - - - - - - - - -	-171,133,000.00	- - - - - - - - - -	- - - - - - - - - -	1,784,625,950.00
INVESTMENTS IN AGENCY SECURITIES		370,730,817.29	- - - - - - - - - -	75,875,427.38	- - - - - - - - - -	- - - - - - - - - -	452,612,244.67
ACCOUNTS RECEIVABLE		700,116,730.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	46,775,651.78	713,341,078.66
UNFILLED CUSTOMER ORDERS		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,597,145.58	1,597,145.58
FUND EQUITIES:							
UNOBLIGATED BALANCE		-13,914,192,509.72	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-706,693,371.41	-13,207,499,138.31
ACCOUNTS PAYABLE		-1,366,305,031.45	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	93,568,687.97	-1,459,873,719.42
UNDELIVERED ORDERS		-7,966,515,776.64	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	21,162,134.09	-7,987,677,910.73
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	311	- - - - - - - - - -	4,081,334,888.15	-132,945,955.25	3,642,400,488.59	305,988,444.31	- - - - - - - - - -
DEPARTMENT OF THE INTERIOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,323,002,433.47	2,580,151,969.98	69,715,000.00	2,285,464,520.97	19,146,539.85	1,668,858,342.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-983,665,811.83	- - - - - - - - - -	-983,665,811.83	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-46,098,545.89	- - - - - - - - - -	-46,098,545.89	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		313,532,168.31	55,896,364.48	- - - - - - - - - -	- - - - - - - - - -	46,165,895.40	323,262,637.39
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		2,877,000.00	45,300,000.00	-44,030,000.00	- - - - - - - - - -	- - - - - - - - - -	4,147,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		25,560,650.00	- - - - - - - - - -	-24,685,000.00	- - - - - - - - - -	- - - - - - - - - -	875,650.00
INVESTMENTS IN AGENCY SECURITIES		1,000,000.00	- - - - - - - - - -	-1,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE		52,961,199.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-23,242,121.31	76,203,321.08
UNFILLED CUSTOMER ORDERS		242,425.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,937,110.44	4,179,535.44
FUND EQUITIES:							
UNOBLIGATED BALANCE		-844,987,380.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	135,177,498.55	-980,164,878.82
ACCOUNTS PAYABLE		-105,118,735.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	45,559,653.62	-250,678,389.01
UNDELIVERED ORDERS		-689,609,760.89	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	177,013,457.82	-866,623,218.71
TOTAL, DEPARTMENT OF THE INTERIOR	336	- - - - - - - - - -	1,651,583,976.74	- - - - - - - - - -	1,255,700,163.25	395,883,813.49	- - - - - - - - - -

DEPARTMENT OF JUSTICE							
FUND RESOURCES:							
UNDISBURSED FUNDS		$635,609,926.80	$1,572,587,690.00	- - - - - - - - - -	$1,181,701,104.75	$2,993,334.73	$1,025,502,577.32
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-1,357,960.06	- - - - - - - - - -	-1,357,960.06	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE		10,380,512.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,772,096.87	13,152,609.68
UNFILLED CUSTOMER ORDERS		19,140,995.17	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-8,017,295.70	27,158,290.87
FUND EQUITIES:							
UNOBLIGATED BALANCE		-144,346,227.93	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	60,399,964.35	-204,746,192.28
ACCOUNTS PAYABLE		-66,715,634.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	16,321,572.33	-83,037,206.42
UNDELIVERED ORDERS		-454,075,572.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	321,960,506.41	-776,036,079.17
TOTAL, DEPARTMENT OF JUSTICE	343	- - - - - - - - - -	1,571,229,129.94	- - - - - - - - - -	1,180,343,144.69	390,885,985.25	- - - - - - - - - -
DEPARTMENT OF LABOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,626,088,898.13	9,928,850,215.49	$1,429,979,000.00	10,604,805,864.91	268,341,268.55	1,979,856,641.97
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		- - - - - - - - - -	-132,514,338.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		- - - - - - - - - -	3,061,170.14	- - - - - - - - - -	3,061,170.14	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-1,292,514.70	- - - - - - - - - -	-1,292,514.70	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-573,457,823.79	- - - - - - - - - -	-573,457,823.79	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		11,140,987,000.00	- - - - - - - - - -	-1,328,379,000.00	- - - - - - - - - -	- - - - - - - - - -	9,812,608,000.00
INVESTMENTS IN AGENCY SECURITIES		100,000,000.00	- - - - - - - - - -	-100,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE		203,458,417.17	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-195,252,201.34	398,710,618.51
FUND EQUITIES:							
UNOBLIGATED BALANCE		-11,707,510,226.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,494,933,078.29	-10,212,577,148.26
ACCOUNTS PAYABLE		-57,245,852.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	80,673,935.99	-143,919,788.18
UNDELIVERED ORDERS		-1,306,378,236.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	528,300,087.48	-1,834,678,324.04
TOTAL, DEPARTMENT OF LABOR	353	- - - - - - - - - -	9,224,646,708.95	1,600,000.00	10,033,116,696.56	-806,869,987.61	- - - - - - - - - -
DEPARTMENT OF STATE							
FUND RESOURCES:							
UNDISBURSED FUNDS		81,605,678.67	599,277,093.22	-4,108,000.00	582,381,058.78	4,856,077.75	89,597,635.36
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-5,023,220.80	- - - - - - - - - -	-5,023,220.80	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-9,045,894.29	- - - - - - - - - -	-9,045,894.29	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		52,591,000.00	- - - - - - - - - -	6,108,000.00	- - - - - - - - - -	- - - - - - - - - -	58,699,000.00
ACCOUNTS RECEIVABLE		59,028,906.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	903,557.02	58,125,349.36
UNFILLED CUSTOMER ORDERS		435,925.67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-43,691.30	479,616.97
FUND EQUITIES:							
UNOBLIGATED BALANCE		-66,572,699.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,574,012.22	-75,146,711.54
ACCOUNTS PAYABLE		-76,484,312.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	205,736.07	-76,690,048.73
UNDELIVERED ORDERS		-59,004,498.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,400,342.68	-55,064,841.42
TOTAL, DEPARTMENT OF STATE	362	- - - - - - - - - -	585,207,976.13	2,000,000.00	568,311,943.69	18,896,034.44	- - - - - - - - - -
DEPARTMENT OF TRANSPORTATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	[9]	$27,102,992,130.13	$9,377,225,770.20	-$825,892,678.22	$8,455,529,061.95	$8,281,332.07	$27,270,604,828.09
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-21,896,946.91	- - - - - - - - - -	-21,896,946.91	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-962,336,787.19	- - - - - - - - - -	-962,336,787.19	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		17,549,661,488.41	914,965,417.09	- - - - - - - - - -	- - - - - - - - - -	97,225,061.34	18,367,401,844.07
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		6,200,000.00	- - - - - - - - - -	3,400,000.00	- - - - - - - - - -	3,400,000.00	6,200,000.00
APPLIED TO REDUCTION OF AGENCY DEBT		- - - - - - - - - -	-143,003.22	143,003.22	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		3,604,903,525.00	- - - - - - - - - -	821,509,075.00	- - - - - - - - - -	- - - - - - - - - -	4,426,412,600.00
ACCOUNTS RECEIVABLE		102,171,876.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,185,837.23	100,986,039.19
UNFILLED CUSTOMER ORDERS		28,565,543.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-66,260,760.38	94,826,303.69
FUND EQUITIES:							
UNOBLIGATED BALANCE	[10] [11]	-14,330,002,651.89	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	768,779,628.25	-15,104,842,280.14
ACCOUNTS PAYABLE		-826,097,560.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	112,971,999.20	-969,669,559.80
UNDELIVERED ORDERS	[12]	-8,311,674,350.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	910,186,024.32	-9,221,860,375.10
TOTAL, DEPARTMENT OF TRANSPORTATION	377	- - - - - - - - - -	9,367,814,449.88	-750,000.00	7,531,295,327.85	1,835,769,122.03	- - - - - - - - - -

FOOTNOTES AT END OF TABLE

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
THE DEPARTMENT OF THE TREASURY							
FUND RESOURCES:							
UNDISBURSED FUNDS		$166,850,589.92	$23,883,299,255.09	-$4,070,600.00	$23,809,659,764.56	$10,869,559.62	$225,555,920.83
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-467,800,180.51	-	-467,800,180.51	-	-
EXTRAORDINARY INCOME RECEIPTS		-	-95,073,335.71	-	-95,073,335.71	-	-
INTRABUDGETARY RECEIPTS		-	-1,122,778,674.98	-	-1,122,778,674.98	-	-
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	600.00	-	600.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		24,000,950.00	-	4,070,000.00	-	-	28,070,950.00
ACCOUNTS RECEIVABLE		27,969,136.83	-	-	-	-2,062,089.68	30,031,226.51
UNFILLED CUSTOMER ORDERS		1,046,284.62	-	-	-	-911,031.09	2,157,315.71
FUND EQUITIES:							
UNOBLIGATED BALANCE		-40,156,417.84	-	-	-	24,278,078.91	-64,434,496.75
ACCOUNTS PAYABLE		-139,310,007.51	-	-	-	18,732,822.43	-158,042,829.94
UNDELIVERED ORDERS		-41,006,536.02	-	-	-	22,331,550.34	-63,338,086.36
TOTAL, THE DEPARTMENT OF THE TREASURY	389	-	22,197,647,063.89	-	22,124,007,573.36	73,639,490.53	-
ATOMIC ENERGY COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,466,024,586.37	2,293,729,660.00	-	2,392,374,418.94	-	1,367,379,827.43
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-414,584.97	-	-414,584.97	-	-
ACCOUNTS RECEIVABLE		92,086,753.70	-	-	-	15,112.02	92,071,641.68
UNFILLED CUSTOMER ORDERS		493,262,239.05	-	-	-	41,474,530.66	451,787,708.39
FUND EQUITIES:							
UNOBLIGATED BALANCE		-457,981,023.78	-	-	-	-208,091,847.25	-249,889,176.53
ACCOUNTS PAYABLE		-301,703,871.81	-	-	-	-23,852,485.12	-277,851,386.69
UNDELIVERED ORDERS		-1,291,688,683.53	-	-	-	91,809,930.75	-1,383,498,614.28
TOTAL, ATOMIC ENERGY COMMISSION	392	-	2,293,315,075.03	-	2,391,959,833.97	-98,644,758.94	-
ENVIRONMENTAL PROTECTION AGENCY							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,871,063,233.97	2,447,565,583.61	-45,093.77	762,990,016.34	-6,512,528.99	3,562,106,236.46
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-89,440.72	-	-89,440.72	-	-
ACCOUNTS RECEIVABLE		3,060,284.35	-	-	-	-6,436,438.26	9,496,722.61
FUND EQUITIES:							
UNOBLIGATED BALANCE		-240,522,642.97	-	-	-	1,293,584,895.14	-1,534,107,538.11
ACCOUNTS PAYABLE		-579,598,947.76	-	-	-	-524,955,214.01	-54,643,733.75
UNDELIVERED ORDERS		-1,054,001,927.59	-	-	-	928,849,759.62	-1,982,851,687.21
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	395	-	2,447,476,142.89	-45,093.77	762,900,575.62	1,684,530,473.50	-
GENERAL SERVICES ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		565,066,990.44	946,500,504.12	542,000.00	746,239,415.88	7,769,324.29	758,100,754.39
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-146,919,837.88	-	-146,919,837.88	-	-
INTRABUDGETARY RECEIPTS		-	-10,304,075.83	-	-10,304,075.83	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,683,500.00	-	-527,000.00	-	-	1,156,500.00
ACCOUNTS RECEIVABLE		210,114,458.23	-	-	-	32,126,633.71	177,987,824.52
UNFILLED CUSTOMER ORDERS		348,717,879.19	-	-	-	-17,010,562.28	365,728,441.47
FUND EQUITIES:							
UNOBLIGATED BALANCE		-250,233,499.58	-	-	-	-4,755,929.59	-245,477,569.99
ACCOUNTS PAYABLE		-361,007,128.78	-	-	-	48,525,799.45	-409,532,928.23
UNDELIVERED ORDERS		-514,342,199.50	-	-	-	133,620,822.66	-647,963,022.16
TOTAL, GENERAL SERVICES ADMINISTRATION	404	-	789,276,590.41	15,000.00	589,015,502.17	200,276,088.24	-

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		$1,663,265,171.47	$3,319,739,257.81	- - - - - - - - - -	$3,434,841,532.46	$23,524,344.41	$1,524,658,552.41
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-13,111,650.19	- - - - - - - - - -	-13,111,650.19	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE		70,217,874.26	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-19,791,105.07	90,008,979.33
UNFILLED CUSTOMER ORDERS		55,356,158.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,196,689.18	46,159,469.21
FUND EQUITIES:							
UNOBLIGATED BALANCE		-199,299,178.89	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	54,109,332.89	-253,408,511.78
ACCOUNTS PAYABLE		-683,153,550.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-44,033,271.88	-639,120,278.19
UNDELIVERED ORDERS		-906,400,475.16	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-138,108,264.18	-768,292,210.98
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	409	- - - - - - - - - -	3,306,627,607.62	- - - - - - - - - -	3,421,729,882.27	-115,102,274.65	- - - - - - - - - -
POSTAL SERVICE							
FUND RESOURCES:							
UNDISBURSED FUNDS		[13] 1,748,427,545.66	1,417,522,000.00	-31,120,220,500.00	1,772,325,614.04	-177,515,738.94	450,919,170.56
AUTHORITY TO SPEND DEBT RECEIPTS		10,000,000,000.00	- - - - - - - - - -	-250,000,000,000.00	- - - - - - - - - -	- - - - - - - - - -	9,750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		- - - - - - - - - -	- - - - - - - - - -	1,265,810,500.00	- - - - - - - - - -	- - - - - - - - - -	1,265,810,500.00
INVESTMENTS IN AGENCY SECURITIES		- - - - - - - - - -	- - - - - - - - - -	104,410,000.00	- - - - - - - - - -	- - - - - - - - - -	104,410,000.00
ACCOUNTS RECEIVABLE		176,020,501.26	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-46,911,771.06	222,932,272.32
FUND EQUITIES:							
UNOBLIGATED BALANCE		-10,831,351,566.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-615,452,111.46	-10,215,879,454.95
ACCOUNTS PAYABLE		-886,909,112.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	108,613,872.83	-795,522,985.12
UNDELIVERED ORDERS		-408,267,368.22	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	370,462,134.59	-782,669,502.81
TOTAL, POSTAL SERVICE	410	- - - - - - - - - -	1,417,522,000.00	- - - - - - - - - -	1,772,325,614.04	-354,803,614.04	- - - - - - - - - -
VETERANS ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		2,329,006,411.94	11,752,204,850.11	-246,449,569.37	11,201,854,780.12	22,133,896.11	2,011,366,016.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-488,902,194.61	- - - - - - - - - -	-488,902,194.61	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-2,483,866.37	- - - - - - - - - -	-2,483,866.37	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		23,969,640.87	30,864,811.00	- - - - - - - - - -	- - - - - - - - - -	6,906,276.85	47,940,175.02
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		- - - - - - - - - -	- - - - - - - - - -	107,112,000.00	- - - - - - - - - -	107,112,000.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		7,309,567,000.00	- - - - - - - - - -	116,141,000.00	- - - - - - - - - -	- - - - - - - - - -	7,425,708,000.00
INVESTMENTS IN AGENCY SECURITIES		335,000,000.00	- - - - - - - - - -	-25,000,000.00	- - - - - - - - - -	- - - - - - - - - -	310,000,000.00
ACCOUNTS RECEIVABLE		120,903,300.99	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-23,457,338.17	144,420,699.16
UNFILLED CUSTOMER ORDERS		18,536,703.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,032,069.99	16,504,633.88
FUND EQUITIES:							
UNOBLIGATED BALANCE		-8,641,275,645.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	255,689,195.46	-8,896,964,840.92
ACCOUNTS PAYABLE		-1,251,724,268.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	143,354,340.50	-1,395,078,608.65
UNDELIVERED ORDERS		-244,659,144.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	19,247,530.88	-263,906,674.94
TOTAL, VETERANS ADMINISTRATION	415	- - - - - - - - - -	11,291,683,600.13	-48,196,569.37	10,710,468,719.14	533,017,911.62	- - - - - - - - - -
OTHER INDEPENDENT AGENCIES							
FUND RESOURCES:							
UNDISBURSED FUNDS		2,804,869,795.20	12,859,692,048.39	-3,220,012,788.44	9,371,662,014.92	391,565,306.87	2,873,261,731.36
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-53,708,380.73	- - - - - - - - - -	-53,708,380.73	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-1,203,727,020.11	- - - - - - - - - -	-1,203,727,020.11	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		3,697,000.00	7,793,568.72	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	11,490,568.72
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		14,072,407,873.75	731,600.00	-560,696,915.77	- - - - - - - - - -	4,256,568,947.31	8,855,073,610.67
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		15,575,000.00	- - - - - - - - - -	1,012,475,339.04	- - - - - - - - - -	1,012,475,339.04	15,575,000.00
AUTHORITY TO SPEND DEBT RECEIPTS		3,544,700,000.00	- - - - - - - - - -	-499,700,000.00	- - - - - - - - - -	- - - - - - - - - -	3,045,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		37,213,436,000.00	- - - - - - - - - -	3,710,319,000.00	- - - - - - - - - -	- - - - - - - - - -	40,923,755,000.00
INVESTMENTS IN AGENCY SECURITIES		668,550,000.00	- - - - - - - - - -	-100,000,000.00	- - - - - - - - - -	- - - - - - - - - -	568,550,000.00
ACCOUNTS RECEIVABLE		1,299,432,771.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-147,363,878.95	1,446,810,650.00
UNFILLED CUSTOMER ORDERS		5,111,549.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-194,023.03	5,305,582.32
FUND EQUITIES:							
UNOBLIGATED BALANCE		[14] -51,447,236,028.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,537,004,307.08	-52,984,240,335.67
ACCOUNTS PAYABLE		-3,014,232,859.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	328,974,079.31	-3,343,206,938.41
UNDELIVERED ORDERS		-3,166,251,101.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,746,870,232.61	-1,420,180,868.99
TOTAL, OTHER INDEPENDENT AGENCIES	455	- - - - - - - - - -	11,610,781,816.27	136,384,634.83	8,114,226,614.08	3,632,939,837.02	- - - - - - - - - -
UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE G)		- - - - - - - - - -	-7,857,513,529.21	- - - - - - - - - -	-7,857,513,529.21	- - - - - - - - - -	- - - - - - - - - -
TOTAL, BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		17,089,588.01	247,638,104,722.57	- - - - - - - - - -	231,875,854,080.78	[15] 15,750,840,576.72	28,449,653.08

FOOTNOTES AT END OF TABLE

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
EXTRABUDGETARY ACCOUNTS							
FUND RESOURCES:							
UNDISBURSED FUNDS					145,233,923.10	-5,217,680,612.88	5,072,454,689.78
ACCOUNTS RECEIVABLE						-90,192,867.62	90,192,867.62
FUND EQUITIES:							
UNOBLIGATED BALANCE						310,314,850.24	-310,314,850.24
ACCOUNTS PAYABLE						40,083,540.11	-40,083,540.11
UNDELIVERED ORDERS						4,818,249,167.05	-4,818,249,167.05
TOTAL, EXTRABUDGETARY ACCOUNTS	460				145,233,923.10	-145,233,923.10	
SUMMARY OF BUDGET APPROPRIATION, OUTLAYS, AND BALANCES							
FUND RESOURCES:							
UNDISBURSED FUNDS		68,759,054,345.44	281,946,363,721.78	-6,370,841,295.88	268,624,138,997.58	2,112,670,593.35	89,187,728,116.22
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR			-4,505,360,591.19				
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR			3,338,207,239.47		1,188,503,351.42		2,055,582,361.05
PROPRIETARY RECEIPTS FROM THE PUBLIC			-4,428,138,323.85		-4,428,138,323.85		
EXTRAORDINARY INCOME RECEIPTS			-95,073,335.71		-95,073,335.71		
INTRABUDGETARY RECEIPTS			-7,122,082,166.21		-7,122,082,160.21		
UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE G)			-7,857,513,529.21		-7,857,513,529.21		
UNFUNDED CONTRACT AUTHORITY		25,285,534,036.91	3,736,513,850.33			161,041,197.15	28,861,006,090.09
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		23,049,391,456.02	1,114,637,412.98	-1,679,613,671.28		4,528,348,947.31	29,956,066,244.41
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		18,749,392.69	244,766,890.30	1,889,925,276.56		1,891,497,939.04	261,943,614.21
AUTHORITY TO SPEND DEBT RECEIPTS		13,700,551,750.00	253,400,750.00	-1,158,952,500.00		3,102,276.08	12,792,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT		-1,726.81	-93,093,145.83	90,197,148.72			108,873,615,047.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		101,490,613,760.00		7,375,001,347.00			2,099,786,747.18
INVESTMENTS IN AGENCY SECURITIES		2,251,333,046.30		-151,716,299.12			
MEMORANDUM (NON-ADD):							
INVESTMENTS IN NON-FEDERAL SECURITIES		173,000.00		-173,000.00		-2,000,223,930.96	10,727,680,898.66
ACCOUNTS RECEIVABLE		8,727,456,967.70				-1,208,402,425.60	[16] 9,843,803,460.26
UNFILLED CUSTOMER ORDERS		8,635,101,034.66					
FUND EQUITIES:							
UNOBLIGATED BALANCE		-181,421,116,730.56				318,066,291.52	-181,739,182,932.08
ACCOUNTS PAYABLE		-27,645,771,057.37				1,801,101,938.71	[16] -29,446,872,996.08
UNDELIVERED ORDERS		-74,842,956,620.97				8,604,910,970.87	-83,446,967,597.84
TOTAL, BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES		17,089,588.01	247,638,104,722.57		231,675,854,080.78	[15] 15,750,890,576.72	28,449,653.08

1 Analysis of undisbursed balances not provided by certain Legislative agencies.

2 Transfer of $23,247,878.88 to Other Independent Agencies, Action.

3 Includes $678,320,687.37 reservations for requirements ordered from United States Military Services, 22 USC 1819.

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

5 Includes $678,320,687.37 unfilled customer's orders on military assistance programs, 22 USC 1819.

6 Includes net decrease of $1,281,490.11 in prior fiscal years obligational authority.

7 Includes an increase of $17,813.72 in prior fiscal years obligational authority.

8 Includes a decrease of $1,299,303.83 in prior fiscal years obligational authority.

9 Includes balances of $106,723.02 formerly classified as deposit funds.

10 Includes balances of $101,723.02 formerly classified as deposit funds.

11 Transfer of $1,091,154.42 to Other Independent Agencies, Temporary Study Commissions.

12 Includes balances of $5,000.00 formerly classified as deposit funds.

13 Includes adjustment of $278,955,796.15 postal money orders outstanding, June 30, 1972.

14 Transfer of $23,247,878.88 from Funds Appropriated to the President, Peace Corp and $1,091,154.42 from Transportation, Aviation Advisory Commission.

15 Includes:

Unobligated balances withdrawn, available for restoration 70 Stat. 648	$1,892,069,566.80
Restoration of unobligated balances 70 Stat. 648	-116,205,698.10
Unobligated balances withdrawn, available for reapproriation	817,000.00
Capital transfers to miscellaneous receipts	155,316,127.78
Rescissions, cancellations, and adjustments of borrowing authority	6,357,128,159.96
Rescissions, restorations, cancellations, and adjustments of contract authority	123,908,398.99
Net postal money orders issued	-177,515,738.94
Total	8,235,517,816.43

16 Includes $678,320,687.37 reservations for requirements ordered from U.S. Military Services under, 22 USC 1819 (see footnote 3). The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable of the Department of Defense is largely on the basis of estimates furnished by the respective Military department (see footnote 4).

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
SENATE	140	$7,792,598	$76,034,419	- - - - - - - -	$74,139,681
HOUSE OF REPRESENTATIVES	141	8,793,469	130,768,970	- - - - - - - -	128,829,773
JOINT ITEMS	144	2,185,064	38,428,390	- - - - - - - -	33,559,045
ARCHITECT OF THE CAPITOL	145	32,915,286	90,033,200	- - - - - - - -	29,797,934
BOTANIC GARDEN	148	57,844	763,350	- - - - - - - -	739,530
LIBRARY OF CONGRESS	149	17,502,764	72,987,663	- - - - - - - -	69,969,294
GOVERNMENT PRINTING OFFICE	152	49,647,395	50,329,900	- - - - - - - -	71,876,418
GENERAL ACCOUNTING OFFICE	152	4,108,889	89,203,126	- - - - - - - -	85,446,525
COST-ACCOUNTING STANDARDS BOARD	153	245,842	1,500,000	- - - - - - - -	882,448
UNITED STATES TAX COURT	153	573,365	22,753,224	- - - - - - - -	6,501,139
PROPRIETARY RECEIPTS FROM THE PUBLIC	153	- - - - - - - -	-14,131,348	- - - - - - - -	-14,131,348
INTRABUDGETARY TRANSACTIONS	153	- - - - - - - -	-303,841	- - - - - - - -	-303,841
TOTAL, LEGISLATIVE BRANCH	153	123,822,517	576,967,052	- - - - - - - -	487,306,597
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES	156	534,640	4,740,750	- - - - - - - -	4,569,538
COURT OF CUSTOMS AND PATENT APPEALS	157	63,318	664,000	- - - - - - - -	650,804
CUSTOMS COURT	157	75,549	2,355,000	- - - - - - - -	2,252,028
COURT OF CLAIMS	157	104,637	2,087,000	- - - - - - - -	2,002,793
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	157	13,632,798	165,003,000	- - - - - - - -	161,475,184
FEDERAL JUDICIAL CENTER	159	205,274	1,255,000	- - - - - - - -	1,054,430
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	160	392,547	- - - - - - - -	- - - - - - - -	193,404
JUDICIARY TRUST FUNDS	160	6,488,046	3,408,656	- - - - - - - -	2,617,920
PROPRIETARY RECEIPTS FROM THE PUBLIC	160	- - - - - - - -	-1,875,374	- - - - - - - -	-1,875,374
TOTAL, THE JUDICIARY	160	21,496,809	177,638,032	- - - - - - - -	172,940,726
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	162	- - - - - - - -	250,000	- - - - - - - -	250,000
THE WHITE HOUSE OFFICE	162	1,029,857	9,342,000	- - - - - - - -	9,604,115
SPECIAL PROJECTS	162	155,634	1,500,000	- - - - - - - -	1,117,452
EXECUTIVE RESIDENCE	163	90,513	1,245,000	- - - - - - - -	1,218,109
OFFICE OF MANAGEMENT AND BUDGET	163	1,218,609	19,200,000	- - - - - - - -	18,311,829
DOMESTIC COUNCIL	163	258,630	1,898,000	- - - - - - - -	1,688,056
COUNCIL OF ECONOMIC ADVISERS	164	70,986	2,112,000	- - - - - - - -	1,766,221
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	164	422,173	2,300,000	- - - - - - - -	1,890,539
NATIONAL AERONAUTICS AND SPACE COUNCIL	165	53,452	500,000	- - - - - - - -	427,775
NATIONAL COMMISSION ON PRODUCTIVITY	165	- - - - - - - -	2,500,000	- - - - - - - -	- - - - - - - -
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	165	57,249	- - - - - - - -	- - - - - - - -	34,476
NATIONAL SECURITY COUNCIL	166	335,690	2,424,000	- - - - - - - -	2,221,024
OFFICE OF CONSUMER AFFAIRS	166	174,838	1,434,000	- - - - - - - -	1,315,092
OFFICE OF EMERGENCY PREPAREDNESS	166	2,267,233	9,602,000	- - - - - - - -	8,716,745
PROPRIETARY RECEIPTS FROM THE PUBLIC	167	- - - - - - - -	-54,827	- - - - - - - -	-54,827
OFFICE OF INTERGOVERNMENTAL RELATIONS	167	12,196	311,000	- - - - - - - -	183,082
OFFICE OF SCIENCE AND TECHNOLOGY	167	599,630	2,300,000	- - - - - - - -	1,828,951
OFFICE OF TELECOMMUNICATIONS POLICY	168	734,685	2,035,000	- - - - - - - -	2,337,197
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	168	29,997	- - - - - - - -	- - - - - - - -	7,458
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	168	- - - - - - - -	3,000,000	- - - - - - - -	1,079,365
SPECIAL ASSISTANCE TO THE PRESIDENT	169	35,318	735,000	- - - - - - - -	642,979
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	169	64,138	814,000	- - - - - - - -	818,457
MISCELLANEOUS	169	26,497	- - - - - - - -	- - - - - - - -	-2,210
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	170	7,637,294	64,047,174	- - - - - - - -	55,401,887
FUNDS APPROPRIATED TO THE PRESIDENT					
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	172	732,632,534	342,000,000	- - - - - - - -	241,461,022
DISASTER RELIEF	173	141,276,822	85,000,000	- - - - - - - -	92,169,264
ECONOMIC STABILIZATION ACTIVITIES	173	- - - - - -	26,539,000	- - - - - - - -	13,402,011
EMERGENCY FUND FOR THE PRESIDENT	173	37,714	1,000,000	- - - - - - - -	460,421
EXPANSION OF DEFENSE PRODUCTION	174	288,568,479	- - - - - - - -	- - - - - - - -	-11,523,891
EXPENSES OF MANAGEMENT IMPROVEMENT	174	552,576	400,000	- - - - - - - -	655,378
FOREIGN ASSISTANCE					
INTERNATIONAL SECURITY ASSISTANCE	175	4,873,034,480	4,641,694,252	- - - - - - - -	2,689,585,678
PROPRIETARY RECEIPTS FROM THE PUBLIC	176	- - - - - - - -	-1,165,503,123	- - - - - - - -	-1,165,503,123
INTERNATIONAL DEVELOPMENT ASSISTANCE					
MULTILATERAL ASSISTANCE					
INTERNATIONAL FINANCIAL INSTITUTIONS	176	8,933,958,000	1,394,660,039	- - - - - - - -	275,693,667
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	177	158,524,924	149,000,000	- - - - - - - -	195,931,911
TOTAL, MULTILATERAL ASSISTANCE	178	9,092,482,924	1,543,660,039	- - - - - - - -	471,625,578
BILATERAL ASSISTANCE	179	2,694,039,795	1,006,732,548	-$2,000,000	911,339,524
PROPRIETARY RECEIPTS FROM THE PUBLIC	183	- - - - - - - -	-63,827,001	- - - - - - - -	-63,827,601
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	183	11,786,522,719	2,481,964,986	-2,000,000	1,319,136,501
CONTINGENCIES	183	30,683,978	26,150,000	- - - - - - - -	43,270,488
TOTAL, FOREIGN ASSISTANCE	184	16,690,241,176	5,966,306,115	-2,000,000	2,[illegible]

OUTLAYS, AND BALANCES, FISCAL YEAR 1972
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
$1,594,378	$8,092,958	[1]	[1]	[1]	[1]	[1]
1,449,140	15,283,527	[1]	[2] $1,677,782	[1]	[1]	[1]
303,459	6,750,950	[1]	[1]	[1]	[1]	[1]
1,193,711	98,556,641	- - - - - - - -	12,367,817	$1,319	- - - - - - - -	$86,190,343
760	80,904	- - - - - - - -	80,904	- - - - - - - -	- - - - - - - -	- - - - - - - -
823,303	19,697,830	$11,247,222	3,445,430	300	- - - - - - - -	5,005,477
7,815,199	26,285,678	45,677,436	50,850,476	95,242,359	$20,842,392	45,042,517
1,049,218	6,816,272	1,714,990	5,701,925	600,643	- - - - - - - -	- - - - - - - -
435,254	428,140	315,136	114,026	1,622	- - - - - - - -	- - - - - - - -
11,432	16,814,017	13,725,561	228,300	3,092	- - - - - - - -	2,863,249
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,675,855	198,807,117	72,680,346	74,467,259	95,849,335	20,842,392	[3] 139,991,586
168,830	537,022	237,676	306,842	7,497	- - - - - - - -	- - - - - - - -
10,118	66,396	50,212	16,184	- - - - - - - -	- - - - - - - -	- - - - - - - -
90,381	88,140	24,820	63,319	- - - - - - - -	- - - - - - - -	- - - - - - - -
27,987	160,858	92,285	68,574	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,788,048	14,372,566	1,344,457	13,829,452	801,342	- - - - - - - -	- - - - - - - -
45,928	359,916	47,360	256,361	- - - - - - - -	- - - - - - - -	56,195
- - - - - - - -	199,143	3,625	16,338	259	- - - - - - - -	179,439
- - - - - - - -	7,278,782	8,848	110,602	165,236	- - - - - - - -	7,324,567
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,131,291	23,062,823	1,809,285	14,607,672	974,334	- - - - - - - -	7,560,200
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
80,217	687,525	216,060	471,465	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,777	551,959	167,185	384,774	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,596	164,808	65,356	96,677	57,225	- - - - - - - -	- - - - - - - -
611,974	1,494,806	259,302	1,288,204	69,474	- - - - - - - -	16,774
343,963	124,579	12,389	113,265	1,075	- - - - - - - -	- - - - - - - -
50,478	366,286	218,787	147,871	372	- - - - - - - -	- - - - - - - -
155,571	676,062	410,765	273,955	8,657	- - - - - - - -	- - - - - - - -
68,374	57,302	21,070	36,923	691	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,500,000
22,775	- - - - - - - -	273	- - - - - - - -	651	- - - - - - - -	378
40,618	498,048	254,797	243,251	- - - - - - - -	- - - - - - - -	- - - - - - - -
91,122	202,624	117,602	87,071	2,041	- - - - - - - -	-8
374,977	2,777,511	415,286	2,526,951	- - - - - - - -	322,414	163,667
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
121,376	18,738	2,624	16,114	- - - - - - - -	- - - - - - - -	- - - - - - - -
168,426	902,253	673,587	228,666	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,198	1,023,290	64,427	883,309	- - - - - - - -	4,901	80,455
22,505	33	- - - - - - - -	33	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,584	1,918,051	212,133	222,992	- - - - - - - -	2,651	1,485,578
74,282	53,058	- - - - - - - -	53,128	70	- - - - - - - -	- - - - - - - -
-5,451	65,132	8,093	59,757	2,718	- - - - - - - -	- - - - - - - -
22,067	6,640	- - - - - - - -	2,309	3,533	- - - - - - - -	7,864
2,253,874	14,028,707	3,119,736	7,130,715	146,508	325,965	4,254,728
- - - - - - - -	833,171,512	518,501,175	72,933,989	6,019,754	- - - - - - - -	248,356,102
- - - - - - - -	134,107,558	196,801,209	341,687	- - - - - - - -	95,367,362	32,332,024
2,834,961	4,362,027	1,736,495	2,565,462	- - - - - - - -	- - - - - - - -	70
564,124	13,168	13,500	17	792	- - - - - - - -	443
- - - - - - - -	300,092,370	- - - - - - - -	578,826,471	3,577,814	- - - - - - - -	-275,156,287
- - - - - - - -	297,198	126,224	33,958	- - - - - - - -	- - - - - - - -	137,015
19,078,194	6,806,064,860	5,776,393,182	172,920,745	31,462,664	29,723,445	915,937,043
- - - - - - - -	10,052,324,372	- - - - - - - -	1,687,550,016	- - - - - - - -	- - - - - - - -	8,365,274,356
- - - - - - - -	111,593,012	602,203	110,549,703	- - - - - - - -	- - - - - - - -	441,107
- - - - - - - -	10,163,917,384	602,203	1,797,599,719	- - - - - - - -	- - - - - - - -	8,365,715,463
334,704	2,783,099,115	1,956,458,696	155,756,387	122,250,324	- - - - - - - -	793,134,357
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
334,704	12,947,016,499	1,957,060,899	1,953,356,106	122,250,324	- - - - - - - -	9,158,849,819
56,580	15,500,910	12,435,078	1,887,837	14,100	- - - - - - - -	1,198,096
19,469,478	19,768,588,270	7,747,889,158	2,128,164,687	153,727,088	29,723,445	10,075,984,958

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED					
OFFICE OF ECONOMIC OPPORTUNITY	184	$948,566,456	$724,022,429	-$7,361,287	$1,044,887,127
PROPRIETARY RECEIPTS FROM THE PUBLIC	185	- - - - - - - -	-250,429	- - - - - - - -	-250,429
PHILIPPINE EDUCATION PROGRAM	185	1,281,935	- - - - - - - -	- - - - - - - -	1,281,935
PUBLIC WORKS ACCELERATION	186	1,653,062	- - - - - - - -	- - - - - - - -	289,174
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	186	[4]18,804,813,753	7,159,017,115	-9,361,287	4,269,321,555
DEPARTMENT OF AGRICULTURE					
DEPARTMENTAL MANAGEMENT					
OFFICE OF THE SECRETARY	194	762,210	7,067,000	- - - - - - - -	7,900,032
OFFICE OF THE INSPECTOR GENERAL	194	730,790	18,431,000	- - - - - - - -	18,352,495
OFFICE OF THE GENERAL COUNSEL	195	349,955	6,500,000	- - - - - - - -	6,741,013
OFFICE OF INFORMATION	195	447,770	2,421,500	- - - - - - - -	2,157,810
OFFICE OF MANAGEMENT SERVICES	195	274,080	3,089,000	- - - - - - - -	4,054,707
TOTAL, DEPARTMENTAL MANAGEMENT	195	2,564,803	38,368,500	- - - - - - - -	39,236,117
SCIENCE AND EDUCATION PROGRAMS					
AGRICULTURAL RESEARCH SERVICE	196	76,119,874	237,056,899	8,313,744	255,055,824
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	197	94,060	102,088,363	22,439,547	102,168,502
COOPERATIVE STATE RESEARCH SERVICE	198	7,652,209	82,551,809	- - - - - - - -	74,736,367
EXTENSION SERVICE	198	16,733,793	176,279,000	- - - - - - - -	169,719,707
NATIONAL AGRICULTURAL LIBRARY	199	1,038,088	4,142,750	- - - - - - - -	4,242,150
TOTAL, SCIENCE AND EDUCATION PROGRAMS	199	101,638,824	601,120,821	30,753,290	606,492,549
AGRICULTURAL ECONOMICS					
STATISTICAL REPORTING SERVICE	199	684,199	21,090,865	- - - - - - - -	21,054,763
ECONOMIC RESEARCH SERVICE	200	1,456,667	16,477,016	- - - - - - - -	17,256,800
FOREIGN ECONOMIC DEVELOPMENT SERVICE	200	-572,473	- - - - - - - -	- - - - - - - -	-58,914
TOTAL, AGRICULTURAL ECONOMICS	200	1,568,394	37,567,881	- - - - - - - -	38,252,648
MARKETING SERVICE					
COMMODITY EXCHANGE AUTHORITY	201	408,535	2,625,983	- - - - - - - -	2,942,681
PACKERS AND STOCKYARDS ADMINISTRATION	201	255,472	4,805,650	- - - - - - - -	3,932,713
FARMER COOPERATIVE SERVICE	201	249,680	1,960,250	- - - - - - - -	2,012,150
TOTAL, MARKETING SERVICES	201	913,687	8,791,883	- - - - - - - -	8,887,544
INTERNATIONAL PROGRAMS					
FOREIGN AGRICULTURAL SERVICE	202	29,553,384	28,053,000	- - - - - - - -	28,560,117
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	202	- - - - - -	1,320,400,000	- - - - - - - -	1,320,400,000
TOTAL, INTERNATIONAL PROGRAMS	202	29,553,384	1,348,053,000	- - - - - - - -	1,348,960,117
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	202	289,878,886	343,139,000	- - - - - - - -	515,403,441
CORPORATIONS					
FEDERAL CROP INSURANCE CORPORATION	204	17,537,773	21,999,577	- - - - - - - -	1,670,952
COMMODITY CREDIT CORPORATION	205	3,134,175,092	4,606,969,331	-30,500,000	3,745,409,508
TOTAL, CORPORATIONS	205	3,151,712,865	4,628,968,908	-30,500,000	3,747,140,459
RURAL DEVELOPMENT					
RURAL COMMUNITY DEVELOPMENT SERVICE	206	- - - - - - - -	250,000	- - - - - - - -	158,245
RURAL ELECTRIFICATION ADMINISTRATION	206	1,972,608,868	960,572,893	- - - - - - - -	567,383,729
FARMERS HOME ADMINISTRATION	207	1,294,139,361	665,607,457	56,316,949	438,549,453
TOTAL, RURAL DEVELOPMENT	208	2,366,748,229	1,626,430,347	56,316,949	1,006,091,427
SOIL CONSERVATION SERVICE	208	111,991,815	344,571,859	- - - - - - - -	314,057,795
CONSUMER PROTECTION AND SERVICES					
AGRICULTURE MARKETING SERVICE	210	450,494,767	694,389,958	-253,290	786,219,903
FOOD AND NUTRITION SERVICE	211	121,643,304	2,984,923,519	- - - - - - - -	2,624,911,826
TOTAL, CONSUMER PROTECTION AND SERVICES	212	572,138,071	3,679,313,477	-253,290	3,411,131,729
FOREST SERVICE	212	608,440,957	742,233,438	- - - - - - - -	680,863,416
PROPRIETARY RECEIPTS FROM THE PUBLIC	215	- - - - - - - -	-773,979,611	- - - - - - - -	-773,979,611
TOTAL, DEPARTMENT OF AGRICULTURE	215	7,237,149,914	12,825,159,502	56,316,949	10,942,507,631
DEPARTMENT OF COMMERCE					
GENERAL ADMINISTRATION	220	1,887,245	8,095,995	- - - - - - - -	8,032,886
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		38,551,871	51,063,562	- - - - - - - -	58,011,476
ECONOMIC DEVELOPMENT ASSISTANCE					
ECONOMIC DEVELOPMENT ADMINISTRATION	222	684,664,183	284,392,176	- - - - - - - -	248,009,124
REGIONAL ACTION PLANNING COMMISSIONS	225	33,272,819	56,808,964	- - - - - - - -	44,223,748
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	226	717,937,002	341,201,140	- - - - - - - -	292,232,873

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
$32,364,160	$587,970,311	$1,522,572,059	$24,877,670	$1,015,016,453	- - - - - - -	$53,543,036
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - -
-2,972	1,366,860	1,352,072	14,789	- - - - - - -	- - - - - - - -	- - - - - -
55,229,752	21,629,915,274	9,988,991,893	2,807,758,729	1,176,941,901	$125,090,807	[5] 10,135,157,361
71,422	-142,244	406,993	2,319,198	2,099,939	654,913	486,417
469,183	340,112	116,878	854,861	621,627	- - - - - - - -	- - - - - - -
61,036	107,302	24,850	216,093	133,641	- - - - - - - -	- - - - - -
25,475	865,985	246,005	475,944	42,385	- - - - - - -	6,360
43,560	64,756	110,795	189,290	230,080	- - - - - - -	14,752
671,276	1,355,910	905,581	4,055,386	3,757,672	654,913	507,529
3,107,653	64,729,040	41,557,229	18,779,268	4,530,397	766,013	9,486,933
2,081,560	28,971,901	4,866,461	21,435,318	7,045,576	438,743	2,154,442
187,841	15,709,869	15,594,960	226,193	112,960	- - - - - - -	1,371
1,196,562	18,096,525	563,443	17,841,714	209,606	15,027	- - - - - - -
44,240	895,248	504,075	333,249	69,947	- - - - - - -	127,875
6,617,862	120,402,543	63,086,114	58,615,763	11,048,185	1,223,783	11,772,616
77,551	642,750	1,153,849	1,573,113	2,105,025	- - - - - -	812
53,847	643,036	376,807	1,420,201	1,157,555	- - - - - - -	3,578
- - - - - - -	-513,558	69,028	1,911,825	1,964,400	2,419,841	1,809,270
131,398	772,228	1,580,314	4,905,139	5,186,974	2,419,841	1,813,589
76,954	214,883	41,533	182,506	9,156	- - - - - - -	- - - - - -
150,794	177,615	23,635	190,131	36,151	- - - - - - -	- - - - - -
3,232	194,549	103,949	159,717	84,077	- - - - - - -	14,980
230,980	587,046	169,116	532,354	129,384	- - - -	14,960
1,445,826	28,200,441	17,546,355	7,468,331	54,436	- - - - - - -	3,240,192
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - -	- - - -
1,445,826	28,200,441	17,546,355	7,468,331	54,436	- - - -	3,240,192
53,497,337	204,117,108	142,446,460	107,596,366	86,253,085	- - - -	94,227,368
- - - - - - -	37,866,399	61,412	22,866,429	23,816,764	- - - - -	38,955,311
- - - - - - -	3,964,274,914	3,616,172,551	610,328,357	262,223,993	- - - - - - -	- - - - - -
- - - - - - -	4,002,141,313	3,616,233,963	633,194,786	286,040,757	- - - - - - -	38,955,311
71,724	20,031	7,809	12,252	90	- - - - - - -	- - - - -
322,867	1,465,475,162	1,173,365,507	840,992	122,536	- - - - - - -	291,391,133
169,015,309	1,408,558,405	758,277,504	392,162,188	186,239,139	- - - - - -	418,257,852
169,410,501	2,874,053,597	1,931,650,940	393,015,431	100,281,759	- - - - - -	709,048,995
-14,557	142,920,476	111,186,039	23,134,618	6,218,875	720,079	15,538,572
666,298	357,745,234	56,518,204	104,318,856	14,995,883	- - - - - - -	211,904,057
377,012,075	104,642,922	4,059,523	88,922,658	1,115,125	- - - - - - -	12,775,067
377,678,373	462,388,156	60,577,727	193,241,714	16,111,008	- - - - - -	224,679,724
862,404	668,548,575	127,538,309	41,895,170	1,510,647	406,975	510,438,720
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - -	- - - - - -
610,531,360	8,565,587,374	6,072,920,918	1,467,455,267	586,280,784	5,485,593	[6] 1,810,977,565
96,437	1,853,918	715,787	3,421,210	2,391,642	537,331	845,294
207,886	30,536,068	2,893,074	19,058,054	8,907,805	- - - - - - -	17,752,145
26,174,619	692,872,016	526,525,454	83,762,704	14,036,014	151,840	96,772,951
- - - - - - -	45,858,034	30,276,845	4,294,357	13,080	- - - - - -	5,300,514
26,174,019	738,730,650	502,802,277	88,057,062	14,050,294	151,840	102,073,445

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE-CONTINUED					
PROMOTION OF INDUSTRY AND COMMERCE					
DOMESTIC BUSINESS ACTIVITIES	226	$627,433	$15,465,840	- - - - - - - -	$15,614,981
TRADE ADJUSTMENT ASSISTANCE	227	- - - - - - - -	65,000,000	- - - - - - - -	956,000
PARTICIPATION IN U.S. EXPOSITIONS	227	5,641,819	- - - - - - - -	-577,060	49,833
INTERNATIONAL ACTIVITIES	228	7,370,828	31,608,766	- - - - - - - -	32,223,050
FOREIGN DIRECT INVESTMENT REGULATION	229	177,911	2,572,000	- - - - - - - -	2,527,897
MINORITY BUSINESS ENTERPRISE	230	482,992	43,597,000	71,000	8,392,713
NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL	231	42,851	310,000	6,000	327,418
UNITED STATES TRAVEL SERVICE	231	1,247,711	6,474,505	- - - - - - - -	5,046,179
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	231	15,591,544	165,028,111	- - - - - - -	65,138,072
SCIENCE AND TECHNOLOGY					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	231	81,999,984	339,153,758	- - - - - - - -	343,120,313
PATENT OFFICE	234	5,664,366	62,372,000	- - - - - - - -	60,480,227
NATIONAL BUREAU OF STANDARDS	234	21,370,162	55,498,369	- - - - - - - -	49,615,704
OFFICE OF TELECOMMUNICATIONS	236	426,622	4,903,827	- - - - - - - -	3,684,893
OFFICE OF STATE TECHNICAL SERVICES	236	518,302	- - - - - - - -	- - - - - - - -	191,393
TOTAL, SCIENCE AND TECHNOLOGY	236	109,979,436	461,927,954	- - - - - - - -	457,092,529
OCEAN SHIPPING					
MARITIME ADMINISTRATION	236	571,849,004	504,992,005	- - - - - - - -	421,650,966
TOTAL, OCEAN SHIPPING	238	571,849,004	504,992,005	- - - - - - - -	421,650,966
PROPRIETARY RECEIPTS FROM THE PUBLIC	238	- - - - - - - -	-36,409,293	- - - - - - - -	-36,409,293
INTRABUDGETARY TRANSACTIONS	238	- - - - - - - -	-16,049,150	- - - - - - - -	-16,649,150
TOTAL, DEPARTMENT OF COMMERCE	238	1,455,796,102	1,479,190,323	- - - - - - -	1,249,900,361
DEPARTMENT OF DEFENSE					
MILITARY					
MILITARY PERSONNEL					
DEPARTMENT OF THE ARMY	242	258,433,117	8,950,636,000	123,658,000	9,004,559,639
DEPARTMENT OF THE NAVY	242	146,301,419	6,757,725,000	48,235,000	6,748,098,449
DEPARTMENT OF THE AIR FORCE	243	145,623,244	7,255,739,000	43,940,000	7,283,134,472
TOTAL, MILITARY PERSONNEL	243	550,357,780	22,964,100,000	215,833,000	23,035,792,561
DEFENSE AGENCIES RETIRED MILITARY PERSONNEL		13,612,049	3,901,446,000	- - - - - - - -	3,884,688,432
OPERATION AND MAINTENANCE					
DEPARTMENT OF THE ARMY	244	700,724,400	7,168,712,987	141,000,000	7,553,885,675
DEPARTMENT OF THE NAVY	245	988,145,699	5,538,426,224	98,136,000	5,689,180,119
DEPARTMENT OF THE AIR FORCE	245	672,924,772	6,815,450,945	215,593,000	7,160,686,289
DEFENSE AGENCIES	246	92,088,873	1,269,653,711	6,900,000	1,271,158,214
TOTAL, OPERATION AND MAINTENANCE	247	2,453,883,945	20,792,243,867	461,629,000	21,674,910,298
PROCUREMENT					
DEPARTMENT OF THE ARMY	247	4,324,554,977	3,107,520,000	- - - - - - - -	3,894,432,254
DEPARTMENT OF THE NAVY	248	12,653,710,908	8,604,903,000	-89,538,000	7,135,407,037
DEPARTMENT OF THE AIR FORCE	249	6,414,557,351	6,011,698,000	-95,640,000	6,047,758,064
DEFENSE AGENCIES	250	56,252,539	52,971,000	- - - - - - - -	53,797,287
TOTAL, PROCUREMENT	250	23,449,074,874	17,776,092,000	-185,178,000	17,131,394,642
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					
DEPARTMENT OF THE ARMY	250	1,245,430,766	1,799,656,000	- - - - - - - -	1,778,729,615
DEPARTMENT OF THE NAVY	250	1,231,760,338	2,367,609,000	23,500,000	2,426,632,615
DEPARTMENT OF THE AIR FORCE	251	1,611,944,366	2,903,444,000	- - - - - - - -	3,205,070,916
DEFENSE AGENCIES	251	381,844,577	440,353,000	- - - - - - - -	470,775,204
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	251	4,470,980,047	7,519,062,000	23,500,000	7,881,208,350
MILITARY CONSTRUCTION					
DEPARTMENT OF THE ARMY	251	1,255,088,404	599,316,000	- - - - - - - -	423,048,294
DEPARTMENT OF THE NAVY	252	575,438,344	360,400,000	13,069,000	342,762,200
DEPARTMENT OF THE AIR FORCE	253	519,294,286	367,052,000	- - - - - - - -	330,735,750
DEFENSE AGENCIES	254	81,511,478	14,139,000	-13,069,000	11,458,764
TOTAL, MILITARY CONSTRUCTION	254	2,431,332,512	1,286,887,000	- - - - - - - -	1,108,005,008

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
$86,243	$392,049	$336,733	$2,161,365	$2,063,708	$57,714	$15,373
- - - - - - - -	64,044,000	4,363,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	59,681,000
- - - - - - - -	5,514,926	24,459	29,155	- - - - - - - -	- - - - - - - -	5,461,312
449,696	6,310,848	2,077,828	3,184,632	1,102,980	298,850	2,450,218
13,645	206,368	24,274	195,516	11,422	- - - - - - - -	- - - - - - -
154,200	35,604,079	35,209,792	802,681	24,132	419,924	35,661
5,085	26,407	1,158	25,289	40	- - - - - - - -	- - - - - - -
213,423	2,462,614	1,905,501	731,271	174,162	- - - - - - - -	4
918,292	114,563,291	43,942,745	7,129,909	3,376,444	776,487	67,643,568
1,609,327	76,424,102	49,493,974	53,890,733	37,881,446	3,428,650	14,349,490
305,789	7,250,350	3,662,834	3,587,517	- - - - - - - -	- - - - - - - -	- - - - - - - -
298,698	26,954,129	14,992,842	39,994,510	17,348,503	21,683,568	10,998,848
439	1,645,117	554,035	839,883	- - - - - - - -	- - - - - - - -	251,199
157,548	169,361	156,160	15,084	1,883	- - - - - - - -	- - - - - - - -
2,371,801	112,443,059	68,859,844	98,327,727	55,231,831	25,112,219	25,599,537
37,309,674	617,880,369	426,649,177	125,498,789	3,830,402	- - - - - -	69,562,806
37,309,674	617,880,369	426,649,177	125,498,789	3,830,402	- - - - - - - -	69,562,806
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
69,078,709	1,616,007,355	1,105,662,905	341,493,351	87,247,819	26,577,877	[7] 283,276,796
47,946,600	280,220,878	10,827,866	324,699,376	55,906,364	- - - - - - - -	600,000
78,853,350	125,309,620	2,199,685	227,935,031	9,107,019	- - - - - - - -	-95,718,077
38,650,341	123,517,431	61,533,110	89,720,050	27,806,167	1,507	71,346
165,450,290	529,047,929	74,560,661	642,355,057	92,819,551	1,507	-95,646,731
16,696,388	13,673,229	- - - - - - - -	13,741,966	68,737	- - - - - - - -	- - - - - - - -
-2,111,981	458,663,693	511,845,850	716,595,122	748,068,277	56,046,132	32,337,131
8,576,930	926,951,075	1,228,799,566	344,914,702	353,671,362	293,091,831	- - - - - - - -
3,187,853	540,094,575	249,514,478	452,197,922	160,791,050	34,241,376	33,414,601
10,517,298	86,967,071	20,095,427	84,609,980	17,738,335	- - - - - - - -	- - - - - - -
20,170,100	2,012,676,414	2,010,255,321	1,598,317,725	1,278,269,025	383,379,339	65,751,732
- - - - - - - -	3,537,441,822	4,408,220,001	250,320,412	789,289,225	1,457,690,115	1,125,883,750
- - - - - - - -	14,033,668,870	9,578,233,186	909,420,094	185,080,558	531,878,849	4,263,574,997
- - - - - - - -	6,282,857,288	5,075,058,986	1,023,807,139	247,973,534	1,868,155,879	2,300,120,576
- - - - - - - -	55,426,252	38,683,838	8,445,376	4,453,899	21,810,038	34,560,975
- - - - - - - -	23,909,394,232	19,100,196,011	2,191,993,021	1,427,397,216	3,879,534,882	7,724,137,298
57,321	1,266,299,831	1,122,865,079	155,187,255	137,346,608	103,038,607	228,632,712
7,399,124	1,188,837,599	960,874,111	180,026,143	29,779,913	66,373,473	144,090,732
1,007	1,310,316,442	1,105,831,212	362,345,028	112,300,260	186,516,272	140,956,733
645,851	358,776,523	314,354,005	40,116,101	3,101,764	2,667,326	10,135,447
8,103,302	4,124,230,395	3,503,924,407	737,674,586	282,588,544	358,595,678	523,815,624
- - - - - - - -	1,431,356,110	700,059,537	217,895,351	232,143	423,549,043	937,182,709
- - - - - - - -	612,145,144	382,233,912	153,321,663	142,119,697	126,099,308	344,800,573
- - - - - - - -	495,590,536	233,332,913	39,649,942	3,581,777	393,363	226,582,841
- - - - - - - -	71,122,713	21,768,796	2,913,217	300	- - - - - - - -	46,441,000
- - - - - - - -	2,610,214,503	1,337,395,157	413,779,873	145,933,916	550,641,715	1,555,815,103

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED					
MILITARY-CONTINUED					
FAMILY HOUSING DEFENSE AGENCIES	254	$428,800,040	$859,049,857	- - - - - - - -	$687,[illegible]8,075
CIVIL DEFENSE	255	45,683,886	78,303,000	$197,283	74,523,673
SPECIAL FOREIGN CURRENCY PROGRAM	256	15,461,529	12,000,000	- - - - - - - -	2,644,625
REVOLVING AND MANAGEMENT FUNDS					
PUBLIC ENTERPRISE FUNDS					
DEPARTMENT OF THE ARMY	256	2,191,497	- - - - - - - -	- - - - - - - -	-79
DEPARTMENT OF THE NAVY	256	16,680,680	- - - - - - - -	-2,900,000	69,025
DEPARTMENT OF THE AIR FORCE	257	5,694,463	- - - - - - - -	-4,000,000	-57,098
DEFENSE AGENCIES	257	1,935	- - - - - - - -	- - - - - - - -	- - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	257	24,568,575	- - - - - - - -	-6,900,000	11,048
INTRAGOVERNMENTAL FUNDS					
DEPARTMENT OF THE ARMY	257	339,618,648	- - - - - - - -	-95,[illegible]00,000	-16,542,551
DEPARTMENT OF THE NAVY	258	614,462,117	- - - - - - - -	90,000,000	26,476,429
DEPARTMENT OF THE AIR FORCE	259	598,788,461	- - - - - - - -	-58,700,000	21,781,725
DEFENSE AGENCIES	259	498,658,149	- - - - - - - -	-445,381,283	-255,[illegible]96,907
TOTAL, INTRAGOVERNMENTAL FUNDS	259	2,051,527,375	- - - - - - - -	-509,081,283	-223,38[illegible],304
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS	259	2,076,096,951	- - - - - - - -	-515,981,283	-2[illegible]3,370,256
TRUST FUND ACCOUNTS					
DEPARTMENT OF THE ARMY	260	20,612,673	319,790	- - - - - - - -	1,431,360
DEPARTMENT OF THE NAVY	260	2,742,289	6,295,685	- - - - - - - -	6,636,985
DEPARTMENT OF THE AIR FORCE	261	19,611,356	5,225	- - - - - - - -	-2,425,830
TOTAL, TRUST FUND ACCOUNTS	261	42,966,317	6,620,700	- - - - - - - -	5,642,516
PROPRIETARY RECEIPTS FROM THE PUBLIC	262	- - - - - - - -	-107,709,737	- - - - - - - -	-107,709,737
INTRABUDGETARY TRANSACTIONS	262	- - - - - - - -	-6,137,401	- - - - - - - -	-6,137,401
TOTAL, MILITARY	262	35,979,448,929	75,083,357,287	- - - - - -	75,149,540,786
CIVIL					
DEPARTMENT OF THE ARMY					
CEMETERIAL EXPENSES	262	4,412,776	22,588,000	- - - - - - - -	21,307,197
CORPS OF ENGINEERS					
WATER RESOURCES DEVELOPMENT	262	490,481,522	1,607,031,229	- - - - - - - -	1,512,270,265
PROPRIETARY RECEIPTS FROM THE PUBLIC	264	- - - - - -	-26,790,257	- - - - - - - -	-26,790,257
TOTAL, DEPARTMENT OF THE ARMY, CIVIL	264	494,894,292	1,603,428,972	- - - - - - - -	1,506,787,204
RYUKYU ISLANDS ARMY	265	3,434,935	4,234,000	- - - - - - - -	6,437,639
UNITED STATES SOLDIERS' HOME	265	1,384,034	11,063,236	- - - - - - - -	11,999,794
PANAMA CANAL	266	51,863,699	54,500,000	- - - - - - - -	53,576,040
MISCELLANEOUS ACCOUNTS	266	594,188	464,130	- - - - - - - -	425,583
PROPRIETARY RECEIPTS FROM THE PUBLIC	267	- - - - - - - -	-23,361,162	- - - - - - - -	-23,361,162
INTRABUDGETARY TRANSACTIONS	267	- - - - - -	-26,035,714	- - - - - -	-26,035,714
TOTAL, DEPARTMENT OF DEFENSE, CIVIL	267	552,171,148	1,624,893,463	- - - - - -	1,529,829,385
TOTAL, DEPARTMENT OF DEFENSE	267	36,531,620,077	76,708,250,749	- - - - - - - -	76,679,370,170
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FOOD AND DRUG ADMINISTRATION	272	43,489,645	11[illegible],408,612	4,127,844	105,479,892
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	272	1,712,151,460	2,244,509,308	-4,[illegible]82,750	1,896,467,923
NATIONAL INSTITUTES OF HEALTH	279	1,697,034,633	2,30[illegible],930,902	-531,434	1,751,920,359
OFFICE OF EDUCATION	285	2,882,637,772	5,281,[illegible]16,737	1,447,409	4,9[illegible],713,748
SOCIAL AND REHABILITATION SERVICE	288	4,857,860,050	12,377,[illegible]13,346	-5,978,358	14,157,416,258
SOCIAL SECURITY ADMINISTRATION	291	18,330,168	3,[illegible]61,252,506	- - - - - - - -	2,[illegible]71,[illegible]2[illegible],137
TRUST FUND ACCOUNTS					
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	291	34,344,997,326	37,91[illegible],320,688	- - - - - - - -	35,848,168,441
FEDERAL DISABILITY INSURANCE TRUST FUND	292	6,409,881,938	5,[illegible]91,139,834	- - - - - - - -	4,309,292,236
FEDERAL HOSPITAL INSURANCE TRUST FUND	293	3,103,105,599	6,[illegible]31,133,093	- - - - - - - -	6,275,513,892
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	293	290,[illegible]56,311	2,734,348,608	- - - - - - - -	2,543,[illegible]96,[illegible]10
TOTAL, TRUST FUND ACCOUNTS	293	44,148,041,174	51,97[illegible],942,223	- - - - - - - -	48,976,670,579
TOTAL, SOCIAL SECURITY ADMINISTRATION	293	44,166,377,343	5[illegible],034,194,729	- - - - - - - -	51,848,490,716

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
-$4,729,671	$605,231,493	$196,886,005	$80,979,488	$1,443,258	$62	$328,889,520
1,495,122	49,365,375	45,797,307	2,193,351	2,255,514	- - -	3,010,232
- - - - - - - -	24,816,504	543,906	3,639,264	- - - - - - - -	- - - - - - - -	25,653,733
- - - - - - - -	2,191,576	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	2,191,576
- - - - - - -	13,711,654	3,269,614	291,021	76,016	- - - - - -	13,227,036
- - - - - - - -	1,752,361	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	1,752,361
- - - - - - - -	1,935	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	1,935
- - - - - - - -	17,657,527	3,269,614	291,021	76,016	- - - - - -	14,172,909
25,156,290	236,304,908	741,510,424	560,823,178	718,932,283	1,134,885,786	787,489,375
83,856,523	594,129,165	1,308,016,752	689,644,282	414,523,267	1,760,820,325	771,211,724
48,924,007	469,382,729	574,011,659	493,951,937	349,122,009	250,901,441	1,442,575
-233,280,430	541,654,203	708,997,368	108,465,914	62,125,213	252,985,066	39,301,200
-75,343,609	1,841,171,005	3,333,136,204	1,852,885,310	1,544,702,763	3,399,592,617	1,599,444,873
-75,343,609	1,858,828,532	3,336,405,818	1,853,176,331	1,544,778,780	3,399,592,617	1,613,617,781
- - - - - - - -	19,501,102	4,964	337	- - - - - - - -	-	19,495,801
- - - - - - -	2,400,989	49,157	708,603	172,654	675,057	2,490,943
- - - - - - - -	22,042,411	7,499,778	1,255,425	470,591	- - - - - - - -	13,757,799
- - - - - - -	43,944,501	7,553,898	1,964,365	643,245	675,057	35,744,540
- - - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
131,841,922	35,781,423,508	29,615,518,492	7,539,815,026	4,576,177,786	8,571,820,858	11,776,088,634
-6,366	5,699,939	925,562	1,389,582	- - - - - - - -	- - - - - - - -	3,384,795
223,983	585,618,502	276,665,545	219,285,419	44,113,184	77,695,925	211,476,648
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
217,617	591,318,442	277,591,107	220,675,001	44,113,184	77,695,925	214,861,443
95,593	1,135,703	- - - - - - - -	1,135,703	- - - - - - - -	- - - - - -	- - - - - -
17,728	1,029,749	392,182	606,130	1,537	- - - - - - - -	32,975
-2,232,871	55,020,530	11,842,684	38,003,568	9,613,245	- - - - - - - -	14,787,523
- - - - - - -	632,735	3,867	63,489	- - - - - -	- - - - - - - -	565,379
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-1,902,933	649,137,159	289,829,841	260,483,890	53,727,966	77,695,925	230,247,319
129,939,989	36,430,560,667	29,903,348,333	7,800,298,916	4,629,905,752	8,649,516,783	[8] 12,806,335,953
-252,822	54,799,030	25,102,471	9,021,378	1,571,167	- - - - - - - -	22,046,348
43,808,111	2,012,301,989	1,618,355,806	134,736,682	225,402,291	- - - - - - - -	484,611,792
13,874,198	2,231,639,544	1,977,038,931	170,087,133	217,763,722	- - - - - - - -	332,217,291
133,005,255	3,128,382,907	1,460,373,087	1,482,017,104	14,984,252	- - - - - -	230,376,968
32,782,335	3,038,696,465	2,843,997,929	175,501,826	4,619,742	- - - - - -	23,816,450
167,031,798	40,736,739	1,711,181	39,025,558	- - - - - - - -	- - - - - -	- - - - - -
- - - - - - - -	36,413,149,573	25,626,544	3,151,694,997	4,074,454	- - - - - -	33,239,902,485
- - - - - - - -	7,391,729,536	6,904,279	451,464,277	- - - - - - - -	- - - - - - - -	6,933,360,980
- - - - - - -	2,858,724,806	2,579,388	588,084,733	- - - - - - - -	- - - - - - - -	2,268,060,679
- - - - - - -	486,708,909	182,666	666,714,674	- - - - - -	- - - - - -	-186,188,371
- - - - - -	47,144,312,818	35,292,816	4,857,958,680	4,074,454	- - - - - -	42,255,135,774
167,031,798	47,185,049,558	37,003,999	4,896,984,239	4,074,454	- - - - - -	42,255,135,774

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -CONTINUED					
SPECIAL INSTITUTIONS					
AMERICAN PRINTING HOUSE FOR THE BLIND	293	- - - - - - - -	$1,580,000	- - - - - - - -	$1,580,000
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	294	$22,855,729	7,019,000	- - - - - - - -	12,331,717
MODEL SECONDARY SCHOOL FOR THE DEAF	294	1,364,555	17,491,000	- - - - - - - -	2,873,243
GALLAUDET COLLEGE	294	2,009,017	13,371,000	- - - - - - - -	9,469,484
HOWARD UNIVERSITY	295	46,752,526	61,341,000	- - - - - - - -	49,449,155
TOTAL, SPECIAL INSTITUTIONS	295	72,981,828	101,402,000	- - - - - - - -	75,703,599
OFFICE OF CHILD DEVELOPMENT	295	4,040,354	390,413,519	- - - - - - - -	215,623,359
DEPARTMENTAL MANAGEMENT	295	11,979,664	60,068,707	- - - - - - - -	56,757,333
PROPRIETARY RECEIPTS FROM THE PUBLIC	297	- - - - - - - -	-30,033,213	- - - - - - - -	-30,033,213
INTRABUDGETARY TRANSACTIONS	297	- - - - - - - -	-3,202,723,371	- - - - - - - -	-3,202,723,371
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	297	55,448,552,754	74,069,201,276	-$5,017,278	71,778,816,603
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
HOUSING PRODUCTION AND MORTGAGE CREDIT					
FEDERAL HOUSING ADMINISTRATION	302	4,765,488,851	297,897,310	-208,117,760	312,834,645
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	303	8,386,243,904	9,601,000	-177,762,612	80,151,994
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT	304	13,151,732,756	307,498,310	-385,880,372	392,986,639
HOUSING MANAGEMENT	304	34,995,348	1,391,833,000	252,879,595	1,134,001,788
COMMUNITY PLANNING AND MANAGEMENT	306	99,587,627	121,184,000	- - - - - - - -	58,273,747
COMMUNITY DEVELOPMENT	307	8,503,235,973	2,156,404,456	54,622	1,983,556,564
FEDERAL INSURANCE ADMINISTRATION	308	578,746,211	6,000,000	- - - - - - - -	5,041,231
RESEARCH AND TECHNOLOGY	309	43,652,861	45,090,000	- - - - - - - -	42,630,297
FAIR HOUSING AND EQUAL OPPORTUNITY	310	- - - - - - - -	8,411,000	- - - - - - - -	8,411,000
DEPARTMENTAL MANAGEMENT	310	14,945,811	44,943,748	- - - - - - - -	17,528,848
PROPRIETARY RECEIPTS FROM THE PUBLIC	311	- - - - - - - -	-29,625	- - - - - - - -	-29,625
INTRABUDGETARY TRANSACTIONS					
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	311	22,426,896,587	4,081,334,888	-132,945,955	3,642,400,489
DEPARTMENT OF THE INTERIOR					
PUBLIC LAND MANAGEMENT					
BUREAU OF LAND MANAGEMENT	314	31,717,214	215,926,179	- - - - - - - -	210,899,742
BUREAU OF INDIAN AFFAIRS	316	536,544,763	579,553,907	- - - - - - - -	587,057,442
BUREAU OF OUTDOOR RECREATION	319	405,595,734	395,449,001	-36,200	193,512,395
TERRITORIAL AFFAIRS	320	49,085,115	125,500,404	- - - - - - - -	87,956,330
TOTAL, PUBLIC LAND MANAGEMENT	321	1,022,942,827	1,316,429,491	-36,200	1,079,425,908
MINERAL RESOURCES					
GEOLOGICAL SURVEY	321	12,017,159	130,980,826	- - - - - - - -	127,175,434
BUREAU OF MINES	322	46,738,013	166,831,292	- - - - - - - -	167,559,485
OFFICE OF COAL RESEARCH	323	9,430,221	32,734,288	- - - - - - - -	17,880,365
OFFICE OF OIL AND GAS	324	144,547	1,500,000	- - - - - - - -	1,451,788
TOTAL, MINERAL RESOURCES	324	68,329,941	346,046,407	- - - - - - - -	314,067,071
FISH AND WILDLIFE AND PARKS					
BUREAU OF SPORT FISHERIES AND WILDLIFE	324	111,269,558	150,888,561	- - - - - - - -	144,186,390
NATIONAL PARK SERVICE	326	132,959,047	269,656,818	- - - - - - - -	186,708,993
TOTAL, FISH AND WILDLIFE AND PARKS	329	244,228,605	420,545,380	- - - - - - - -	330,895,384
WATER AND POWER RESOURCES					
BUREAU OF RECLAMATION	329	216,084,338	403,166,253	-230,200	360,470,698
ALASKA POWER ADMINISTRATION	332	188,080	957,000	- - - - - - - -	1,057,704
BONNEVILLE POWER ADMINISTRATION	332	73,852,510	120,285,485	- - - - - - - -	123,181,866
SOUTHEASTERN POWER ADMINISTRATION	333	93,996	870,000	- - - - - - - -	744,324
SOUTHWESTERN POWER ADMINISTRATION	333	3,977,055	6,650,000	- - - - - - - -	6,791,533
TOTAL, WATER AND POWER RESOURCES	334	294,195,979	531,928,738	-230,200	492,246,125
OFFICE OF SALINE WATER	334	28,238,484	28,453,087	- - - - - - - -	32,832,246
SECRETARIAL OFFICES					
OFFICE OF WATER RESOURCES RESEARCH	335	5,522,106	14,290,000	- - - - - - - -	13,644,362
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	335	3,114,311	24,255,232	266,400	22,353,424
TOTAL, SECRETARIAL OFFICES	336	8,636,417	38,545,232	266,400	35,997,786
PROPRIETARY RECEIPTS FROM THE PUBLIC	336	- - - - - - - -	-983,665,812	- - - - - - - -	-983,665,812
INTRABUDGETARY TRANSACTIONS	336	- - - - - - - -	-46,098,546	- - - - - - - -	-46,098,546
TOTAL, DEPARTMENT OF THE INTERIOR	336	1,666,572,252	1,651,563,977	- - - - - - - -	1,255,700,163
DEPARTMENT OF JUSTICE					
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION	340	14,094,103	162,916,545	- - - - - - - -	158,054,995
FEDERAL BUREAU OF INVESTIGATION	341	21,291,370	335,792,277	- - - - - - - -	328,956,674
IMMIGRATION AND NATURALIZATION SERVICE	341	12,450,849	130,934,319	- - - - - - - -	128,627,783
FEDERAL PRISON SYSTEM	342	48,208,410	179,182,101	- - - - - - - -	127,731,485
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	343	528,775,912	698,723,045	- - - - - - - -	379,748,268
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	343	10,789,284	65,038,803	- - - - - - - -	58,381,900
PROPRIETARY RECEIPTS FROM THE PUBLIC	343	- - - - - - - -	-1,357,960	- - - - - - - -	-1,357,960
TOTAL, DEPARTMENT OF JUSTICE	343	635,609,927	1,571,429,130	-	-1,357,960

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$53,114	$18,089,898	$19,430,959	- - - - - - - -	$1,357,015	- - - - - - - -	$15,954
-344	15,982,656	606,259	$181,156	4,001	- - - - - - - -	15,199,242
516,000	5,394,533	1,256,868	841,774	- - - - - - - -	- - - - - - - -	3,295,891
-5,667	58,650,039	35,216,254	7,980,246	61,221	- - - - - - - -	15,514,760
563,103	98,117,126	56,510,340	9,003,177	1,422,237	- - - - - - - -	34,025,846
412,136	178,418,377	274,653,538	940,686	97,175,847	- - - - - - - -	- - - -
1,373,546	13,917,492	10,696,663	17,840,460	14,695,721	- - - - - - - -	76,090
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
392,597,661 [9]	57,941,322,488 [10]	8,303,732,766 [11]	6,896,732,687	581,449,432	- - - - - - - -	43,322,306,468 [12]
400,558,293	4,141,875,462	742,140,466	510,696,687	334,304,426	- - - - - - - -	3,223,342,735
357,420,199	7,780,510,100	719,087,898	663,262,761	336,857,140	- - - - - - - -	6,737,016,581
757,978,492	11,922,385,562	1,461,228,364	1,173,959,448	671,161,566	- - - - - - - -	9,960,359,316
76,510,118	469,196,036	225,549,916	228,307,125	4,085,447	- - - - - - - -	19,424,442
348,849	162,149,032	111,232,271	- - - - - - - -	342,482	$27,417	51,286,660
5,316,424	8,670,822,263	6,079,831,314	21,104,542	25,833,291	- - - - - - - -	2,595,719,698
17,603	579,687,377	3,155,801	8,831,895	2,284,062	- - - - - - - -	569,983,743
4,270,432	41,842,133	36,729,105	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,113,028
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,330,569	34,030,141	9,951,139	27,670,710	7,634,231	1,569,728	5,612,252
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
852,772,487	21,880,112,544	7,927,677,911	1,459,873,719	713,341,079	1,597,146	13,207,499,138 [13]
-1,080,645	37,824,296	14,348,222	6,549,742	4,952,727	- - - - - - - -	21,879,059
2,990,514	526,050,714	68,420,176	27,609,818	8,204,132	- - - - - - - -	438,224,852
30,149,325	577,346,816	304,710,805	30,141,890	9,397,846	- - - - - - - -	251,891,967
- - - - - - - -	86,629,190	35,715,695	4,953,239	3,110,105	- - - - - - - -	49,070,362
32,059,194	1,227,851,016	423,194,899	69,254,689	25,864,811	- - - - - - - -	761,066,239
125,833	15,696,720	10,327,649	19,675,683	15,610,882	- - - - - - - -	1,304,270
1,536,939	58,472,881	36,137,002	18,935,748	3,041,475	4,179,535	10,621,140
- - - - - - - -	24,284,145	23,398,906	83,260	1,475	- - - - - - - -	803,455
2,351	190,408	49,863	145,544	5,000	- - - - - - - -	- - - - - - - -
1,665,123	98,644,153	69,913,420	38,840,234	18,658,831	4,179,535	12,728,865
-48,291	118,020,020	77,031,603	14,288,836	3,581,898	- - - - - - - -	30,281,479
14,138,266	201,768,605	46,048,991	24,361,830	19,483,377	- - - - - - - -	150,841,161
14,089,975	319,788,626	123,080,594	38,650,666	23,065,274	- - - - - - - -	181,122,640
16,170,686	242,379,006	179,411,064	50,403,238	6,403,009	- - - - - - - -	18,967,713
28,265	59,110	- - - - - - - -	50,981	305	- - - - - - - -	8,434
314,857	70,641,273	44,487,094	24,544,403	899,559	- - - - - - - -	2,509,335
126,109	93,562	1,757	42,006	201	- - - - - - - -	50,000
667,784	2,567,738	559,263	1,218,074	- - - - - - - -	- - - - - - - -	790,402
17,307,702	315,740,690	224,459,178	76,258,701	7,303,374	- - - - - - - -	22,325,885
47,908	23,811,417	17,566,803	4,499,461	510,132	- - - - - - - -	2,255,285
39,136	6,128,607	5,992,736	136,475	603	- - - - - - - -	- - - - - - - -
103,396	5,179,122	2,475,590	3,038,163	1,000,596	- - - - - - - -	665,966
142,533	11,307,729	8,468,325	3,174,638	1,001,199	- - - - - - - -	665,966
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
65,212,435	1,997,143,630	866,683,219	230,678,389	76,203,321	4,179,535	14 960,164,879
398,391	16,557,263	7,223,727	13,421,270	2,798,814	- - - - - - - -	711,080
263,336	27,863,637	4,637,026	23,718,547	- - - - - - - -	491,936	- - - - - - - -
365,857	14,191,528	5,012,777	10,494,979	1,347,779	- - - - - - - -	31,552
806,399	98,852,627	29,726,291	18,905,915	6,583,805	26,666,355	83,470,581
1,133,848	846,616,840	725,875,422	565,752	351,313	- - - - - - - -	120,526,979
25,504	17,420,682	3,560,837	15,930,743	2,570,898	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
2,983,335	1,023,502,577	776,036,079	83,037,206	13,152,610	27,158,291	15 204,746,192

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and invest-ments (net)	Outlays (net)
DEPARTMENT OF LABOR					
MANPOWER ADMINISTRATION	346	$1,543,200,863	$4,079,754,828	- - - - - - -	$3,419,222,550
UNEMPLOYMENT TRUST FUND	349	11,304,955,801	5,449,760,156	$1,600,000	6,925,915,404
TOTAL, MANPOWER ADMINISTRATION	349	12,848,164,664	9,529,514,984	1,600,000	10,345,135,954
LABOR MANAGEMENT SERVICES ADMINISTRATION	349	1,639,642	22,767,082	- - - - - - -	21,464,276
WORKPLACE STANDARDS ADMINISTRATION	349	8,905,988	189,982,372	- - - - - - -	187,257,809
BUREAU OF LABOR STATISTICS	351	3,530,788	97,695,400	- - - - - - -	93,121,856
DEPARTMENTAL MANAGEMENT	352	5,434,815	20,336,609	- - - - - - -	20,887,160
PROPRIETARY RECEIPTS FROM THE PUBLIC	353	- - - - - - -	-1,292,515	- - - - - - -	-1,292,515
INTRABUDGETARY RECEIPTS	353	- - - - - - -	-573,457,824	- - - - - - -	-573,457,824
TOTAL, DEPARTMENT OF LABOR	353	12,867,675,898	9,224,046,709	1,600,000	10,033,116,697
DEPARTMENT OF STATE					
ADMINISTRATION OF FOREIGN AFFAIRS	356	84,744,729	318,651,475	- - - - - - -	301,234,395
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	357	6,939,121	169,202,369	- - - - - - -	168,937,935
INTERNATIONAL COMMISSIONS	358	3,531,286	14,128,720	- - - - - - -	11,311,298
EDUCATIONAL EXCHANGE	360	26,481,079	47,250,529	- - - - - - -	43,047,578
OTHER	361	12,559,665	50,036,000	2,000,000	58,149,792
PROPRIETARY RECEIPTS FROM THE PUBLIC	362	- - - - - - -	-5,023,221	- - - - - - -	-5,023,221
INTRABUDGETARY TRANSACTIONS	362	- - - - - - -	-9,045,894	- - - - - - -	-9,045,894
TOTAL, DEPARTMENT OF STATE	362	134,256,679	585,247,978	2,000,000	568,311,944
DEPARTMENT OF TRANSPORTATION					
OFFICE OF THE SECRETARY	364	117,451,100	105,307,251	- - - - - - -	119,918,644
COAST GUARD	365	230,021,733	727,211,223	- - - - - - -	687,565,924
FEDERAL AVIATION ADMINISTRATION	367	[18] 1,939,033,451	2,299,498,391	-750,000	2,432,218,851
FEDERAL HIGHWAY ADMINISTRATION	370	17,476,340,594	6,721,183,265	-12,936,000	4,743,611,451
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	374	201,682,763	147,176,854	12,936,000	130,919,968
FEDERAL RAILROAD ADMINISTRATION	375	45,912,431	213,221,000	- - - - - - -	187,205,875
URBAN MASS TRANSPORTATION ADMINISTRATION	376	3,355,746,129	71,300,000	- - - - - - -	232,055,811
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	376	7,094,316	- - - - - - -	- - - - - - -	-4,127,766
NATIONAL TRANSPORTATION SAFETY BOARD	377	474,621	7,159,200	- - - - - - -	6,931,204
PROPRIETARY RECEIPTS FROM THE PUBLIC	377	- - - - - - -	-21,896,947	- - - - - - -	-21,896,947
INTRABUDGETARY TRANSACTIONS	377	- - - - - - -	-902,336,787	- - - - - - -	-902,336,787
TOTAL, DEPARTMENT OF TRANSPORTATION	377	23,373,757,144	9,367,814,450	-750,000	7,531,295,328
THE DEPARTMENT OF THE TREASURY					
OFFICE OF THE SECRETARY	382	6,725,422	34,257,515	- - - - - - -	14,880,785
MISCELLANEOUS ACCOUNTS					
OFFICE OF THE SECRETARY	382	137,683	22,000	- - - - - - -	-959,316
TOTAL, OFFICE OF THE SECRETARY	383	6,863,105	34,279,515	- - - - - - -	13,930,469
BUREAU OF ACCOUNTS	383	19,046,600	133,971,952	- - - - - - -	145,971,755
BUREAU OF CUSTOMS	385	16,289,186	276,141,780	- - - - - - -	263,311,331
BUREAU OF ENGRAVING AND PRINTING	386	3,732,471	3,500,000	- - - - - - -	1,166,067
BUREAU OF THE MINT	386	11,946,151	27,405,740	- - - - - - -	31,440,428
BUREAU OF THE PUBLIC DEBT	387	6,568,545	72,498,520	- - - - - - -	69,368,268
INTERNAL REVENUE SERVICE	387	93,851,402	1,416,491,451	- - - - - - -	1,374,955,163
OFFICE OF THE COMPTROLLER OF THE CURRENCY	388	23,558,473	- - - - - - -	- - - - - - -	-4,009,959
OFFICE OF THE TREASURER	388	650,523	10,035,000	- - - - - - -	10,012,369
UNITED STATES SECRET SERVICE	389	7,751,084	59,000,101	- - - - - - -	55,584,677
PUBLIC DEBT INTEREST	389	- - - - - - -	21,848,807,195	- - - - - - -	21,848,807,195
PROPRIETARY RECEIPTS FROM THE PUBLIC	389	- - - - - - -	-467,800,181	- - - - - - -	-467,800,181
EXTRAORDINARY INCOME RECEIPTS	389	- - - - - - -	-95,073,336	- - - - - - -	-95,073,336
INTRABUDGETARY TRANSACTIONS	389	- - - - - - -	-1,122,778,675	- - - - - - -	-1,122,778,675
TOTAL, THE DEPARTMENT OF THE TREASURY	389	190,857,540	22,197,647,364	- - - - - - -	22,124,007,573
ATOMIC ENERGY COMMISSION	392	1,466,024,586	2,293,729,660	- - - - - - -	2,392,374,419
PROPRIETARY RECEIPTS FROM THE PUBLIC	392	- - - - - - -	-414,585	- - - - - - -	-414,585
ENVIRONMENTAL PROTECTION AGENCY	394	1,871,063,234	2,447,565,584	-45,094	762,990,016
PROPRIETARY RECEIPTS FROM THE PUBLIC	395	- - - - - - -	-89,441	- - - - - - -	-89,441
GENERAL SERVICES ADMINISTRATION					
REAL PROPERTY ACTIVITIES	398	450,188,037	779,996,192	15,000	645,886,415
PERSONAL PROPERTY ACTIVITIES	400	90,987,177	89,067,904	1,236,000	36,654,405
RECORDS ACTIVITIES	400	3,867,532	29,704,001	- - - - - - -	28,144,021
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES	401	9,549,523	7,519,000	- - - - - - -	5,434,190
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	402	9,295,940	38,375,407	-1,236,000	31,099,202
GENERAL ACTIVITIES	403	2,862,282	1,813,000	- - - - - - -	-898,816
PROPRIETARY RECEIPTS FROM THE PUBLIC	404	- - - - - - -	-146,919,838	- - - - - - -	-146,919,838
INTRABUDGETARY TRANSACTIONS	404	- - - - - - -	-10,304,076	- - - - - - -	-10,304,076
TOTAL, GENERAL SERVICES ADMINISTRATION	404	566,750,490	789,276,590	15,000	589,015,502
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	408	1,663,285,171	3,319,739,258	- - - - - - -	3,434,841,532
PROPRIETARY RECEIPTS FROM THE PUBLIC	409	- - - - - - -	-13,111,650	- - - - - - -	-13,111,650
POSTAL SERVICE	410	11,748,427,540	1,417,522,000	- - - - - - -	1,772,325,614

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Progam
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
$262,932,786	$1,940,808,355	$1,722,102,066	$123,280,729	$532,425,857	- - - - - -	$427,851,458
- - - - - - - -	9,830,402,553	96,813,600	11,875,643	59,322,001	- - - - - -	9,781,035,311
262,932,786	11,771,210,908	1,818,915,665	135,156,371	591,747,858	- - - - - -	10,208,888,769
1,107,923	1,835,125	1,112,681	779,281	56,838	- - - - - -	- - - - - - - -
2,375,291	8,355,261	9,627,088	3,020,013	4,466,672	- - - - - -	174,832
1,207,128	6,897,224	3,034,919	1,807,295	118,533	- - - - - -	2,973,542
718,140	4,166,124	1,987,970	3,956,827	2,320,678	- - - - - -	542,065
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
268,341,269	11,792,464,642	1,834,678,324	143,919,788	598,710,619	- - - - - -	[16] 10,212,577,148
704,030	101,457,779	36,902,867	51,133,015	54,977,288	$479,617	68,878,803
2,126,554	5,076,941	203,599	5,091,689	319,902	- - - - - -	101,555
71,608	6,577,100	1,061,227	722,846	6,631	- - - - - -	4,799,658
1,613,933	29,078,897	15,172,289	14,291,543	520,454	- - - - - -	135,519
339,953	6,105,918	1,724,859	5,450,957	2,301,974	- - - - - -	1,231,176
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,856,078	148,296,635	55,064,841	76,690,049	58,125,349	479,617	[17] 75,140,712
2,120,628	100,719,085	72,432,984	13,229,464	5,961,261	428,859	21,446,757
1,180,383	268,486,649	197,291,026	59,895,550	20,433,239	19,707,617	57,440,929
-228,530	1,805,791,521	786,954,668	145,642,734	20,435,775	10,645,060	904,274,953
30,376,576	19,411,199,832	7,309,283,097	696,689,404	27,962,270	10,943,003	11,444,129,604
525,819	230,350,729	144,469,098	26,604,780	9,779,234	52,887,029	121,943,111
236,800	151,830,756	41,212,515	4,132,473	4,272,033	157,740	110,715,540
71,154,903	3,123,835,415	669,705,769	22,629,681	5,365,290	- - - - - -	2,436,865,255
3,400,000	7,822,083	288,302	479,722	744,281	- - - - - -	7,798,341
139,815	583,802	222,916	365,752	32,657	- - - - - -	27,792
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
108,906,393	25,100,219,872	9,221,860,375	969,669,560	100,986,039	94,766,304	[19] 15,104,842,260
380,604	25,721,548	1,262,699	1,161,635	307,329	- - - - - -	23,604,243
838,870	271,129	- - - - - -	134,537	150,090	- - - - - -	287,281
1,219,474	25,992,677	1,262,699	1,296,173	457,719	- - - - - -	23,891,524
64,271	7,182,525	2,406,687	4,778,527	423,118	- - - - - -	420,428
263,383	30,857,253	10,946,689	20,607,421	11,134,747	- - - - - -	10,437,889
- - - - - - - -	5,566,404	2,193,350	9,263,440	5,052,980	2,157,316	1,319,910
25,722	7,945,741	5,058,689	3,473,806	4,583,536	- - - - - -	3,996,781
164,107	9,514,689	1,687,064	7,829,267	1,641	- - - - - -	- - - - - -
8,789,838	127,494,853	34,278,991	99,044,321	6,179,976	- - - - - -	351,517
- - - - - - - -	27,568,431	- - - - - -	4,653,449	938,548	- - - - - -	23,853,531
5,531	667,622	87,902	829,012	389,377	- - - - - -	140,086
337,832	10,836,076	5,416,015	6,267,413	809,584	- - - - - -	22,832
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,870,160	253,626,871	63,338,086	158,042,830	30,031,227	2,157,316	64,434,497
- - - - - - - -	1,367,379,827	1,383,498,614	277,851,387	92,071,642	451,787,708	249,389,177
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,512,529	3,562,106,236	1,982,851,687	54,643,734	9,496,723	- - - - - -	1,534,107,538
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-354,989	584,667,804	321,888,578	217,086,192	65,380,119	107,271,565	218,344,717
341,092	144,305,584	316,251,889	159,649,602	88,043,936	256,458,057	12,906,086
187,695	5,239,817	1,543,466	3,134,566	986,670	66,828	1,295,282
2,670,945	8,963,387	911,347	22,955,599	20,580,912	141,213	5,818,566
2,807,602	12,618,544	7,084,778	2,809,778	1,641,172	1,671,102	6,036,262
2,116,979	3,462,119	282,965	3,897,191	1,375,016	119,677	776,656
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,769,324	759,257,254	647,963,022	409,532,928	177,987,825	365,728,441	245,477,570
23,524,344	1,524,658,552	768,292,211	639,120,278	90,008,979	46,153,469	253,408,512
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-177,515,739	11,571,139,671	782,669,503	795,522,985	222,932,272	- - - - - -	10,215,879,455

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
VETERANS ADMINISTRATION	412	$9,998,157,053	$11,783,069,661	-$48,196,969	$11,201,854,780
PROPRIETARY RECEIPTS FROM THE PUBLIC	415	- - - - - - - -	-488,902,195	- - - - - - - -	-488,902,195
INTRABUDGETARY TRANSACTIONS	415	- - - - - - - -	-2,483,866	- - - - - - - -	-2,483,866
OTHER INDEPENDENT AGENCIES					
ACTION	418	21 23,247,879	152,112,569	13,339,625	129,225,143
PROPRIETARY RECEIPTS FROM THE PUBLIC	418	- - - - - - - -	-339,236	- - - - - - - -	-339,236
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	419	125,877	408,000	- - - - - - - -	417,988
AMERICAN BATTLE MONUMENTS COMMISSION	419	734,249	5,375,939	- - - - - - - -	3,369,026
PROPRIETARY RECEIPTS FROM THE PUBLIC	419	- - - - - - - -	-2,298	- - - - - - - -	-2,298
ARMS CONTROL AND DISARMAMENT AGENCY	419	2,457,798	9,116,000	- - - - - - - -	9,005,687
PROPRIETARY RECEIPTS FROM THE PUBLIC	420	- - - - - - - -	-3,893	- - - - - - - -	-3,893
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE	420	118,565	890,000	- - - - - - - -	861,637
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)	421	124,553	- - - - - - - -	- - - - - - - -	9,783
CIVIL AERONAUTICS BOARD	421	10,463,818	78,633,569	- - - - - - - -	76,192,500
PROPRIETARY RECEIPTS FROM THE PUBLIC	421	- - - - - - - -	-104,251	- - - - - - - -	-104,251
CIVIL SERVICE COMMISSION	421	26,205,468,559	6,081,472,923	- - - - - - - -	4,937,815,063
PROPRIETARY RECEIPTS FROM THE PUBLIC	423	- - - - - - - -	-5,928	- - - - - - - -	-5,928
INTRABUDGETARY TRANSACTIONS	423	- - - - - - - -	-1,164,943,783	- - - - - - - -	-1,164,943,783
COMMISSION OF FINE ARTS	423	41,043	124,000	- - - - - - - -	128,054
PROPRIETARY RECEIPTS FROM THE PUBLIC	423	- - - - - - - -	-1	- - - - - - - -	-1
COMMISSION ON CIVIL RIGHTS	424	548,715	3,815,532	- - - - - - - -	3,637,100
COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED	424	- - - - - - - -	83,000	- - - - - - - -	3,000
CORPORATION FOR PUBLIC BROADCASTING	424	- - - - - - - -	35,000,000	- - - - - - - -	35,000,000
DISTRICT OF COLUMBIA	424	124,214,500	318,657,600	- - - - - - - -	363,597,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	425	- - - - - - - -	-48,640,064	- - - - - - - -	-48,640,064
EMERGENCY LOAN GUARANTEE BOARD	425	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,796,236
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	426	3,654,567	22,819,000	- - - - - - - -	20,796,023
PROPRIETARY RECEIPTS FROM THE PUBLIC	426	- - - - - - - -	-1,328	- - - - - - - -	-1,328
EXPORT-IMPORT BANK OF THE UNITED STATES	426	5,306,406,300	- - - - - - - -	- - - - - - - -	38,717,687
FARM CREDIT ADMINISTRATION	426	261,408,493	- - - - - - - -	- - - - - - - -	-303,071
PROPRIETARY RECEIPTS FROM THE PUBLIC	427	- - - - - - - -	-1,558	- - - - - - - -	-1,558
FEDERAL COAL MINE SAFETY BOARD OF REVIEW	427	1,012	- - - - - - - -	- - - - - - - -	- - - - - -
FEDERAL COMMUNICATIONS COMMISSION	427	2,749,204	31,859,137	- - - - - - - -	28,514,677
PROPRIETARY RECEIPTS FROM THE PUBLIC	427	- - - - - - - -	-16,581	- - - - - - - -	-16,581
FEDERAL DEPOSIT INSURANCE CORPORATION	427	7,672,243,549	- - - - - - - -	- - - - - - - -	-432,779,860
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA	428	50,025	- - - - - - - -	- - - - - - - -	47,709
FEDERAL HOME LOAN BANK BOARD	428	7,473,365,469	62,500,000	- - - - - - - -	-150,897,139
FEDERAL MARITIME COMMISSION	429	386,475	5,266,812	- - - - - - - -	5,162,233
PROPRIETARY RECEIPTS FROM THE PUBLIC	429	- - - - - - - -	-11,641	- - - - - - - -	-11,641
FEDERAL MEDIATION AND CONCILIATION	429	628,910	10,385,573	- - - - - - - -	10,011,133
PROPRIETARY RECEIPTS FROM THE PUBLIC	430	- - - - - - - -	-245	- - - - - - - -	-245
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	430	2,288	167,000	- - - - - - - -	46,527
FEDERAL POWER COMMISSION	430	1,831,763	22,281,103	- - - - - - - -	21,362,296
PROPRIETARY RECEIPTS FROM THE PUBLIC	430	- - - - - - - -	-15,239	- - - - - - - -	-15,239
FEDERAL TRADE COMMISSION	431	2,002,683	25,092,218	- - - - - - - -	24,555,828
PROPRIETARY RECEIPTS FROM THE PUBLIC	431	- - - - - - - -	-14,251	- - - - - - - -	-14,251
FOREIGN CLAIMS SETTLEMENT COMMISSION	431	161,040	850,000	- - - - - - - -	631,833
PROPRIETARY RECEIPTS FROM THE PUBLIC	431	- - - - - - - -	-354	- - - - - - - -	-354
HISTORICAL AND MEMORIAL COMMISSIONS	432	325,255	5,588,700	- - - - - - - -	1,860,649
PROPRIETARY RECEIPTS FROM THE PUBLIC	433	- - - - - - - -	-1,204,500	- - - - - - - -	-1,204,500
INDIAN CLAIMS COMMISSION	433	85,151	1,045,000	- - - - - - - -	1,043,917
PROPRIETARY RECEIPTS FROM THE PUBLIC	433	- - - - - - - -	-28	- - - - - - - -	-28
INTERGOVERNMENTAL AGENCIES					
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	433	161,875	833,469	- - - - - - - -	740,601
APPALACHIAN REGIONAL COMMISSION	434	1,171,229	3,071,156	- - - - - - - -	2,348,897
PROPRIETARY RECEIPTS FROM THE PUBLIC	435	- - - - - - - -	-869,000	- - - - - - - -	-869,000
INTRABUDGETARY TRANSACTIONS	435	- - - - - - - -	-1,089,000	- - - - - - - -	-1,089,000
DELAWARE RIVER BASIN COMMISSION	435	6,181	244,000	- - - - - - - -	246,098
PROPRIETARY RECEIPTS FROM THE PUBLIC	435	- - - - - - - -	-	- - - - - - - -	-
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	435	- - - - - - - -	20,000	- - - - - - - -	20,000
SUSQUEHANNA RIVER BASIN COMMISSION	435	- - - - - - - -	126,000	- - - - - - - -	115,932
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	436	299,101,813	186,011,000	- - - - - - - -	83,994,515
TOTAL, INTERGOVERNMENTAL AGENCIES	436	300,441,098	190,347,624	- - - - - - - -	85,508,042
INTERSTATE COMMERCE COMMISSION	436	1,556,148	59,969,611	- - - - - - - -	60,099,295
PROPRIETARY RECEIPTS FROM THE PUBLIC	436	- - - - - - - -	-421,420	- - - - - - - -	-421,420
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	436	- - - - - - - -	125,000	- - - - - - - -	- - - - - -
NATIONAL CAPITAL PLANNING COMMISSION	437	278,880	1,480,377	- - - - - - - -	1,161,298
PROPRIETARY RECEIPTS FROM THE PUBLIC	437	- - - - - - - -	-180,435	- - - - - - - -	-180,435
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	437	- - - - - - - -	200,080	- - - - - - - -	92,147
NATIONAL COUNCIL ON INDIAN OPPORTUNITY	438	48,741	275,000	- - - - - - - -	300,170
PROPRIETARY RECEIPTS FROM THE PUBLIC	438	- - - - - - - -	-	- - - - - - - -	-
NATIONAL CREDIT UNION ADMINISTRATION	438	107,987,196	- - - - - - - -	- - - - - - - -	-9,616,223
PROPRIETARY RECEIPTS FROM THE PUBLIC	438	- - - - - - - -	-23	- - - - - - - -	-23

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Program details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
$136,152,173	$10,395,022,791	$263,906,675	$1,395,078,609	$144,420,699	$16,506,634	20 $8,896,964,841
3,055,076	56,419,854	49,632,643	8,643,167	11,078,409		9,222,452
17,768	98,121	67,794	32,934	2,608		
7,966	733,197	498,906	222,418			11,872
93,065	2,475,046	586,521	1,911,877	23,352		
16,870	130,058	65,118	68,432	3,492		
	114,770					114,770
-6,124	12,911,011	247,153	12,688,161	24,303		
1,169,273	29,347,957,147	11,100,464	1,841,225,137	344,823,732	1,214,196	27,841,669,473
3,337	33,652	5,274	28,378			
90,120	637,027	351,330	328,737	46,267		3,227
52,190	27,810	27,032	778			
	79,274,500					79,274,500
	1,796,236		52,387			1,743,848
302,696	5,374,848	3,774,919	1,837,301	237,372		
5,267,688,613						
	261,711,564	134,565	433,479	30,483		261,174,003
1,012						
19,292	6,074,371	1,919,923	2,530,205	52,756		1,677,000
	8,105,023,409		248,260,946	84,058,000		7,941,420,463
2,316						
100,251,210	7,586,511,398	88,008	81,114,450	39,668,778		7,544,977,718
54,365	436,688	106,566	340,550	10,427		
45,931	957,419	113,892	855,692	12,165		
107,789	14,572		14,972			
323,752	2,426,817	683,042	1,756,635	12,859		
217,928	2,321,144	750,856	1,570,288			
17,610	361,597	101,004	49,555	775		211,812
528	4,052,778	205,095	128,445	2,234		3,721,472
46,097	40,137	3,487	36,650			
-4,687	259,430	76,276	81,220	1,049	40,381	143,365
4,440	1,889,048	508,209	226,654	136,092		1,490,278
203	3,881	31	4,149	299		
346	9,722	4,932	4,789			
	403,118,298	403,118,298				
301	405,280,379	403,707,745	316,812	137,439	40,381	1,433,643
-2,966	1,429,430	46,034	1,447,244	63,848		
106,444	18,556	21,948	15,163	18,556		
135,995	461,563	325,051	86,425		59,000	109,488
866	107,067	85,458	21,809	280		80
1,874	21,697	15,326	40,282	34,282		372
	117,603,419		2,775,888	2,282,332		117,109,863

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, By Organizational

(Cents omitted therefore

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES-CONTINUED					
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	439	$23,647,245	$80,823,344	-$15,000	$44,822,495
PROPRIETARY RECEIPTS FROM THE PUBLIC	439	- - - - - - - -	-506	- - - - - - - -	-506
NATIONAL LABOR RELATIONS BOARD	439	4,958,125	48,460,559	- - - - - - - -	47,466,859
PROPRIETARY RECEIPTS FROM THE PUBLIC	439	- - - - - - - -	-146,696	- - - - - - - -	-140,696
NATIONAL MEDIATION BOARD	440	249,425	2,769,171	- - - - - - - -	2,439,715
NATIONAL SCIENCE FOUNDATION	440	581,682,283	821,912,738	- - - - - - - -	566,862,364
PROPRIETARY RECEIPTS FROM THE PUBLIC	441	- - - - - - - -	-585,157	- - - - - - - -	-585,157
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	441	52,599	1,591,892	- - - - - - - -	835,837
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	441	981	- - - - - - - -	- - - - - - - -	- - - - - - - -
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	441	212,807	- - - - - - - -	- - - - - - - -	81,408
RAILROAD RETIREMENT BOARD	442	4,851,709,015	2,064,761,082	-1,600,000	2,159,851,723
PROPRIETARY RECEIPTS FROM THE PUBLIC	442	- - - - - - - -	-843	- - - - - - - -	-843
INTRABUDGETARY TRANSACTIONS	443	- - - - - - - -	-36,361,529	- - - - - - - -	-36,361,529
RENEGOTIATION BOARD	443	267,838	4,786,200	- - - - - - - -	4,677,851
PROPRIETARY RECEIPTS FROM THE PUBLIC	443	- - - - - - - -	-1,195	- - - - - - - -	-1,195
SECURITIES AND EXCHANGE COMMISSION	443	1,301,472,141	26,776,370	- - - - - - - -	25,889,131
PROPRIETARY RECEIPTS FROM THE PUBLIC	443	- - - - - - - -	-6,456	- - - - - - - -	-6,456
SELECTIVE SERVICE SYSTEM	443	7,668,805	80,058,294	- - - - - - - -	74,867,348
PROPRIETARY RECEIPTS FROM THE PUBLIC	444	- - - - - - - -	-21,425	- - - - - - - -	-21,425
SMALL BUSINESS ADMINISTRATION	444	682,787,568	473,[illegible]967	123,910,000	451,631,498
PROPRIETARY RECEIPTS FROM THE PUBLIC	445	- - - - - - - -	-15,836	- - - - - - - -	-12,836
SMITHSONIAN INSTITUTION	445	25,449,735	58,521,500	- - - - - - - -	57,931,337
PROPRIETARY RECEIPTS FROM THE PUBLIC	447	- - - - - - - -	-15,929	- - - - - - - -	-15,929
TOTAL, SMITHSONIAN INSTITUTION	447	25,449,735	58,505,571	- - - - - - - -	57,915,408
SUBVERSIVE ACTIVITIES CONTROL BOARD	448	25,923	450,000	- - - - - - - -	423,651
PROPRIETARY RECEIPTS FROM THE PUBLIC	448	- - - - - - - -	-3	- - - - - - - -	-3
TARIFF COMMISSION	448	441,291	5,299,000	- - - - - - - -	5,125,747
TEMPORARY STUDY COMMISSIONS	448	22 6,446,414	10,804,247	750,000	13,853,693
TENNESSEE VALLEY AUTHORITY	452	3,588,661,473	67,150,000	- - - - - - - -	446,152,953
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	- - - - - - - -	-129,792	- - - - - - - -	-129,792
UNITED STATES INFORMATION AGENCY	452	42,277,596	299,093,129	- - - - - - - -	193,313,572
PROPRIETARY RECEIPTS FROM THE PUBLIC	454	- - - - - - - -	-418,001	- - - - - - - -	-418,001
WATER RESOURCES COUNCIL	454	1,984,613	7,700,458	- - - - - - - -	6,762,387
PROPRIETARY RECEIPTS FROM THE PUBLIC	455	- - - - - - - -	-534,274	- - - - - - - -	-534,274
INTRABUDGETARY TRANSACTIONS	455	- - - - - - - -	-1,332,708	- - - - - - - -	-1,332,708
TOTAL, OTHER INDEPENDENT AGENCIES	455	58,323,175,869	11,010,781,816	136,384,635	8,114,220,614
UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE 6)		- - - - - - - -	-7,057,513,529	- - - - - - - -	-7,057,513,529
TOTAL, BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		266,563,355,555	247,038,104,723	- - - - - - - -	231,875,854,681

1 Analysis of balances in the amount of $28,449,653.08 not provided by certain legislative agencies.
2 Represents analysis furnished by Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
3 Includes $17,198.58 excess of receivables over unpaid obligations which is unavailable for obligation.
4 Transfer of $23,247,878.88 from Funds Appropriated to the President-Peace Corps.
5 Includes $3,245,320.26 excess of receivables over unpaid obligations which is unavailable for obligation.
6 Includes $2,417,509.64 excess of receivables over unpaid obligations which is unavailable for obligation.
7 Includes $265,904.41 excess of receivables over unpaid obligations which is unavailable for obligation.
8 Includes $71,346.09 excess of receivables over unpaid obligations which is unavailable for obligation.
9 Includes net decrease of $1,281,490.11 in prior fiscal years obligational authority.
10 Includes net decrease of $1,299,303.83 in prior fiscal years obligational authority.
11 Includes net increase of $17,813.72 in prior fiscal years obligational authority.
12 Includes $1,569,365,641.10 excess of receivables over unpaid obligations which is unavailable for obligation.
13 Includes $1,046,453.49 excess of receivables over unpaid obligations which is unavailable for obligation.
14 Includes $1,405,849.37 excess of receivables over unpaid obligations which is unavailable for obligation.
15 Includes $31,552.02 excess of receivables over unpaid obligations which is unavailable for obligation.
16 Includes $3,118,272.76 excess of receivables over unpaid obligations which is unavailable for obligation.
17 Includes $1,590.96 excess of receivables over unpaid obligations which is unavailable for obligation.
18 Transfer of $1,091,154.42 to Other Independent Agencies-Temporary Study Commissions.
19 Includes $12,525.83 excess of receivables over unpaid obligations which is unavailable for obligation.
20 Includes $1,525,622.14 excess of receivables over unpaid obligations which is unavailable for obligation.

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
$18,564	$48,414,530	$43,220,712	$202,549		$2,682,363	$7,613,632
1,016,150	4,935,225	841,531	4,529,925	$436,231		
205,153	393,728	136,905	256,823			
35,095	636,938,962	91,069,544	542,245,352	26,920,348	1,299,438	31,843,902
57,353	756,291	446,980	318,897	15,586		
981						
124,631	6,768	6,768		256		256
	4,755,018,994	170,839	258,851,513	807,590,346		5,3[illegible]3,586,669
24,251	351,736	41,508	310,891	663		
40,353	1,002,319,627	117,213	2,278,658	76,844		1,[illegible]
481,861	12,377,889	5,087,269	7,336,337	45,717		
206,785,379	621,534,607	274,488,062	139,833,603	49,062,063		256,275,065
147,000	25,892,898	18,232,306	3,057,155	6,911		4,669,449
147,000	25,892,898	18,232,306	3,057,155	6,911		4,669,449
37,895	17,377		17,377			
57,785	556,760	204,349	361,456	9,046		
1,361,393	5,808,575	1,434,735	824,729	51,209		3,[illegible]320
75,843,956	3,131,834,563	482,276,177	159,132,395	70,453,372		2,560,879,362
550,000	42,507,153	25,710,555	14,486,159	8,773,294		11,063,733
	3,008,685	2,030,262	267,923	151,234	10,154	871,889
5,660,619,595	36,295,505,911	1,420,180,869	3,343,206,938	1,440,010,[illegible]	5,303,502	[23] 52,[illegible]
8,235,517,816	[24] 274,090,128,820	[25] 83,446,967,598	29,446,872,990	10,727,660,899	9,843,663,400	[26] 181,739,182,932

21 Transfer of $23,247,878.88 to Other Independent Agencies-Action.

22 Transfer of $1,091,154.42 from Transportation-Aviation Advisory Commission.

23 Includes $6,648.44 excess of receivables over unpaid obligations which is unavailable for obligation.

24 Represents:

Unobligated balances withdrawn, available for restoration 70 Stat. 648	$1,892,069,566.80
Restoration of unobligated balances 70 Stat. 648	-116,205,698.10
Unobligated balances withdrawn, available for reappropriation	817,000.00
Capital transfers to miscellaneous receipts	155,316,127.78
Rescissions, cancellations, and adjustments of borrowing authority	6,357,128,159.96
Rescissions, restorations, cancellations, and adjustments of contract authority	123,908,398.99
Net postal money orders issued	-177,515,738.94
Total	8,235,517,816.43

25 Includes $678,320,687.37 reservations for requirements orders from U.S. Military Services under,22 USC 1819. The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable with respect to accounts of the Department of Defense is largely on the basis of estimates furnished by the respective Military department.

26 Includes $1,582,531,435.09, excess of receivables over unpaid obligations which is unavailable for obligation.

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

Appropriation or Fund Account	Account Symbol: Period of Availability	Account Symbol: Dept.	Account Symbol: Account Number	Balances, June 30, 1971	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1972: Excess Outlays	Balances June 30, 1972: Unpaid Obligations	Balances June 30, 1972: Receivables (deduct) 1/	Balances June 30, 1972: Excess outlays and obligations 2/
The Judiciary:											
Courts of Appeals, District Courts, and other Judicial Services:											
Representation by court-appointed counsel and operation of defender organizations, U. S. Courts	1970	10	0923	$383,143.46	----------	$472,095.78	$296.57	$89,248.89	----------	$89,248.89	----------
Executive Office of the President:											
Special Representatives for Trade Negotiations:											
Salaries and expenses, Special Representative for Trade Negotiations	1971	11	0400	64,072.58	----------	68,541.36	-4,396.68	72.60	----------	72.60	----------
Miscellaneous:											
Consolidated working fund, Executive, committee on civil disorders	Prior Years	11	3945	-1,452.15	----------	1,188.00	-1,168.65	1,471.50	----------	1,471.50	----------
Salaries and expenses, President's Committee on Consumer Interests	1972	48	1700	----------	----------	54.41	----------	54.41	----------	----------	3/$54.41
Funds Appropriated to the President:											
Emergency Fund for the President:											
Aviation Advisory Commission	1971	48-11	0036	----------	----------	349.18	----------	349.18	----------	----------	3/349.18
Office of Economic Apportunity:											
Economic opportunity program, Office of Economic Opportunity, transfer to: Health, Education and Welfare, Services and Mental Health Administration	1971	75-11	0500	----------	----------	260.50	----------	260.50	----------	----------	3/260.50
Department of Agriculture:											
Foreign Economic Development Service:											
Consolidated working fund, Service fund resources	1972	12	3936	----------	----------	513,558.34	----------	513,558.34	$1,981,482.92	4,384,240.98	-1,889,199.72
Office of the Secretary:											
Working capital fund	No year	12	4609	171,638.09	----------	781,305.96	----------	609,667.87	2,034,532.40	3,096,651.65	-452,451.38
Department of Commerce:											
Consolidated working fund, Commerce, National Oceanic and Atmospheric Administration	1971	13	3914	-68,095.58	----------	-6,989.81	----------	61,105.77	16,448.46	77,554.23	----------
	1970	13	3914	-50.41	----------	3,833.18	----------	3,883.59	20,828.85	24,712.44	----------
	1969	13	3914	34,858.08	----------	37,736.58	----------	2,878.50	9,390.38	12,268.88	----------
Department of Defense:											
Department of the Army:											
Corps of Engineers, flood control, hurricane and shore protection emergencies	No year	96	3125	-9,446,205.82	$5,000,000.00	703,167.66	----------	5,149,373.48	8,028,391.33	33,973,072.18	-20,795,307.37
Military personnel, Navy	1971	17	1453	15,175,587.08	----------	41,775,295.01	-69,279.00	26,530,428.93	46,224,579.80	4/734,835.11	72,020,173.62
	1969	17	1453	-9,768,845.99	1,248,172.10	----------	----------	8,520,673.89	298,141.11	4/871,590.00	4/7,947,225.00

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

Appropriation or Fund Account	Account Symbol			Balances, June 30, 1971	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balance June 30, 1972			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/
Department of Health, Education, and Welfare:											
National Technical Institute for the Deaf	1972	75	0147	----------	$4,119,000.00	$4,213,055.00	----------	$94,055.00	----------	$110,008.66	-$15,953.66
Social and Rehabilitation Service: Work incentives, social and rehabilition service, transfer to: Labor	1970	16-75	0576	$6,041,820.89	----------	6,325,580.18	-$149,287.18	134,472.11	----------	134,472.11	----------
Departmental Management: Consolidated working fund, Health, Education, and Welfare, Departmental Management	1969	75	3901	-32,928.53	----------	----------	----------	32,928.53	$15,652.95	71,724.65	-23,143.17
Department of the Interior:											
Alaska Power Administration: General Investigations, Alaska Power Administration, transferred to "Sport Fisheries and Wildlife, no year"	No year	14	1501	.46	5/42,000.00	42,305.00	----------	304.54	----------	305.00	-.46
Department of Labor:											
Departmental Management: Consolidated working fund, International Labor, Labor Affairs	1972	16	3911	----------	----------	1,082,976.96	----------	1,082,976.96	293,191.25	1,376,168.21	----------
Department of State:											
International Organizations and Conferences: Missions to International Organizations	Prior years	19	1127	----------	----------	719.71	----------	719.71	----------	1,020.04	-300.33
Department of Transportation:											
Federal Highway Administration: Salaries and expenses, Federal Highway Administration	1972	69	0500	----------	5,729,000.00	6,492,787.59	----------	763,787.59	11,823,261.28	12,587,048.87	----------
Other Independent Agencies:											
Salaries and expenses, Civil Service Commission	Prior year	24	0100	-10,814.26	----------	-1,451.72	----------	9,362.54	2,105.35	22,323.58	-10,855.69
Salaries and expenses, Advisory Commission on Intergovernmental Relations	1972	55	0100	----------	733,000.00	734,120.52	----------	1,120.52	8,930.03	4/8,930.03	1,120.52
Salaries and expenses, National Council on Indian Opportunity	1972	48	3000	----------	275,000.00	277,674.61	----------	2,674.61	30,315.23	33,361.55	-371.71
Consolidated working fund, President's Commission on Campus Unrest	1971	48	3947	16,829.09	----------	24,058.45	-6,829.36	400.00	----------	400.00	----------
Advances from District of Columbia, Smithsonian Institution	1970	33	8046	10,882.47	----------	10,957.59	----------	75.12	----------	75.12	----------

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

Appropriations or Fund Account	Account Symbol			Balances, June 30, 1971	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1972			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/ 6/
Deposit Fund Accounts:											
Legislative Branch:											
Employees' payroll allotment account, United States savings bonds, Cost-Accounting Standards Board	No year	06	6050	-$285.00	----------	-$219.40	----------	$65.60	----------	----------	$65.60
Funds Appropriated to the President:											
Agency for International Development:											
Irrevocable letters of credit, issued to:											
The Republic of Tanzania	No year	72	6117, 621	-5,141.64	----------	----------	----------	5,141.64	----------	----------	5,141.64
Employees' payroll allotment account, United States savings bonds, Office of Economic Opportunity	No year	11	6050	8,265.47	----------	16,801.53	----------	8,536.06	----------	----------	8,536.06
Department of Agriculture:											
Food stamps redeemed	No year	12	6185	----------	----------	3,288,319,553.04	----------	3,288,319,553.04	----------	----------	3,288,319,553.04
Agricultural Marketing Service	No year	12	6050	----------	----------	56.25	----------	56.25	----------	----------	56.25
Department of Defense:											
Withheld allotment of compensation for payment of employee organization dues, Army	No year	21	6075	-391,338.67	----------	-354,093.90	----------	37,244.77	----------	----------	37,244.77
Gains and deficiencies on exchange transaction's, Army	1971	21	6763	-74,478.27	----------	-67,530.44	----------	6,947.83	----------	----------	6,947.83
Withheld employees' contributions, state or territorial disability benefits, Army	No year	21	6112	-1,114.01	----------	-67.68	----------	1,046.33	----------	----------	1,046.33
Department of Health, Education, and Welfare:											
Employees' annuity deductions suspense account, Howard University	No year	75	6110	36,919.52	----------	59,977.22	----------	23,057.70	----------	----------	23,057.70
Refund and warranty payments, disposal of surplus property	No year	75	6899	-3,454.69	----------	-1,312.32	----------	2,142.37	----------	----------	2,142.37
Consumer Protection and Environmental Health Service, Howard University	No year	75	6070	99,723.70	----------	113,939.79	----------	14,216.09	----------	----------	14,216.09
Housing and Urban Development Department:											
Employees' payroll allotment account, United States savings bonds, Office of the Secretary	No year	86	6050	-341,682.97	----------	-265,023.93	----------	76,659.04	----------	----------	76,659.04
Secondary market operations, Federal National Mortgage Association	No year	86	6096	1,060,530.63	----------	2,297,090.63	----------	1,236,560.00	----------	----------	1,236,560.00

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

Appropriation or Fund Account	Account Symbol			Balances, June 30, 1971	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1972			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/
Department of Justice:											
Employers' payroll allotment account, United States savings bonds, Immigration and Naturalization Service	No year	15	6050	$18,557.00	----------	$20,799.03	--------	$2,242.03	---------	----------	$2,242.03
General legal activities, Bureau of Narcotics and Dangerous Drugs	No year	15	6875	551.12	----------	287,951.76	--------	287,400.64	---------	----------	287,400.64
Department of State:											
Payment of unclaimed moneys	No year	19	6133	----------	----------	2,067.01	--------	2,067.01	---------	----------	2,067.01
Other Independent Agencies:											
Employees' payroll allotment account, United States savings bonds, Civil Service Commission	No year	24	6050	47,958.21	----------	75,073.39	--------	27,115.18	---------	----------	27,115.18
Employees' payroll allotment account, United States savings bonds, Federal Mediation and Conciliation Service	No year	93	6050	2,800.12	----------	9,634.78	--------	6,834.66	---------	----------	6,834.66

1/ The amounts in this column unless otherwise footnoted, represent receivables sufficient to cover the excess outlays.
2/ The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
3/ No receivables to cover the excess outlays.
4/ Insufficient receivables to cover the excess outlays.
5/ Transferred, 85 Stat. 372, from "General Investigations, Alaska Power Administration, no year".
6/ Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances June 30, 1971	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1972			
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations
Legislative Branch:											
Government Printing Office: Printing and binding.....	1972	04	0202	$38,000,000.00	----------	$35,456,331.73	----------	$2,543,668.27	$24,381,959.35	----------	$21,838,291.08
Funds Appropriated to the President:											
Expansion of defense production: Revolving fund, Defense Production Act, Executive, transferred to: General Services Administration.....	no year	4711	4401	198,150,151.74	----------	-10,459,972.04	$1,000,000.00	209,610,123.78	550,564,637.99	$1,941,118.36	339,013,395.89
Department of Defense:											
Military personnel Navy.....	1972	17	1453	----------	1/ 5,075,144,000.00	5,032,803,463.24	----------	42,340,536.76	64,748,114.63	6,656,899.71	15,750,678.16
Department of Health, Education, and Welfare:											
Departmental Management.....	1971	75	0120	3,183,369.67	----------	3,188,127.82	-35,808.80	31,050.65	661,549.66	247,679.12	382,819.89
Department of the Interior:											
Bureau of Reclamation: Construction and rehabilitation, transferred to Sport Fisheries and Wildlife.....	no year	14	5061	33,327.97	2/ -1,577.66	31,750.31	----------	----------	1,646.71	----------	1,646.71
Department of Transportation:											
Federal Aviation Administration:											
Operation and maintenance, national capital airports...	1970	69	1332	35,600.65	----------	66,642.36	3/ -31,041.71	----------	11,084.49	----------	11,084.49
General Services Administration:											
Personal Property Activities: General supply fund.....	no year	47	4530	54,494,233.70	----------	-55,583,596.89	----------	110,077,830.69	467,143,702.35	342,590,238.44	14,475,633.32
Real Property Activities: Building management fund.....	no year	47	4531	18,220,453.51	----------	-4,007,425.08	----------	22,227,878.59	186,890,914.02	155,849,694.12	8,813,341.31

1/ Represents:
Appropriation---------- $5,028,511,000.00
Transferred, 85 Stat. 733, Section 736, $46,633,000.00 from the following accounts:
"Procurement Marine Corps, 1971-1973"---- 39,800,000.00
"Defense Stock Fund, no year."---------- 6,833,000.00

2/ Transferred, 84 Stat. 898, to "Construction and Rehabilitation, Reclamation Fund, no year."

3/ Represents:
Re-established from surplus fund pursuant to 31 USC 701---------- $31,316.34
Transferred obligated balance to lapsed appropriation's from merged prior year accounts pursuant to 31 USC 701---------- 274.63

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
Receipts by source categories	63-79
Receipts by organization unit	80-I22
Clearing accounts for withheld individual income and federal insurance contribution act taxes	I23
Budget clearing accounts	I24
Other receipt clearing accounts	I25-I26
Capital transfers	I27
Customs receipts by districts and ports	I28-I3I
Internal revenue receipts by states and districts	I32-I35

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
INCOME TAXES		
DIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$83,106,194,535.07
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	FQ101	94,171,450.08
INDIVIDUAL INCOME TAX, OTHER	0110	25,678,819,562.53
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-14,142,569,841.37
TOTAL, INDIVIDUAL INCOME TAXES		94,736,615,706.31
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	34,925,545,564.69
REFUNDS OF CORPORATION TAXES	20X0903	-2,759,629,377.05
TOTAL, CORPORATION INCOME TAXES		32,165,916,187.64
TOTAL, INCOME TAXES		126,902,531,893.95
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
SOCIAL SECURITY TAXES:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	39,584,990,983.47
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-39,584,990,983.47
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	2,032,165,273.49
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-2,032,165,273.49
TOTAL, SOCIAL SECURITY TAXES		- - - - - - - -
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	30,240,267,508.38
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,643,656,230.15
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	3,596,457,120.21
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-348,656,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		35,131,724,858.74
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	4,106,992,428.10
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	225,787,314.07

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
FEDERAL DISABILITY INSURANCE-CONTINUED		
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	$489,576,810.38
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-47,361,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		4,774,995,552.55
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	4,495,731,046.99
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	162,721,729.27
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	63,782,000.00
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	533,752,867.22
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-51,315,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		5,204,672,643.48
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	0130	1,072,776,222.77
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	262,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-1,005,733,218.80
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-72,158,204.80
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	-262,000.00
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	1,005,733,218.80
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-63,782,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	72,158,204.80
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-611,371.58
TOTAL, RAILROAD RETIREMENT ACCOUNTS		1,008,382,851.19
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		46,119,775,905.96

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
UNEMPLOYMENT INSURANCE		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	$3,226,286,403.61
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	1,024,068,551.88
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,035,691,300.53
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,035,691,300.53
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	112,050,235.71
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	7,465,522.11
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-13,199,765.17
TOTAL, UNEMPLOYMENT INSURANCE		4,356,670,948.14
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.6	1,114,520,811.32
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	87,588,397.14
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.3	137,942,843.49
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		1,340,052,051.95
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	2,018,288,120.46
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	-4,283,867.88
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	8135.3	32,957,667.87
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	8,058,475.62
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	69,057.44
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	232,040.20

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	$5,778.67
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	8186.6	6,300.00
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	741,425.13
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	20,400.00
WITHHELD PAY, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	2,341,581.73
TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		2,058,436,979.24
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.21	38,833,281.60
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		38,833,281.60
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		3,437,322,312.79
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		53,913,769,166.89
EXCISE TAXES		
EXCISE TAXES	0152	16,647,129,347.39
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	F0152	-61,046.05
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,663,132,869.73
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-650,151,165.49
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	312,710,263.32
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	2,886,441.43
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	3094	1,499,163.19
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	25,113,558.57
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.1	7,563,131.98
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.2	35,770,400.86
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	5138	13,022,666.83

TNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	$104,761,762.20
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3)	5738	38,849,404.22
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, OFFICE OF THE TERRITORIES (82 STAT. 845)	5739	367,000.00
REFUNDS OF EXCISE TAXES	20X0903	-1,370,134,193.60
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-312,710,263.32
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	5,663,132,869.73
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,499,163.19
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	8103.1	650,151,165.49
TOTAL, EXCISE TAXES		15,477,268,473.83
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	5,489,969,118.61
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-54,107,459.51
TOTAL, ESTATE AND GIFT TAXES		5,435,861,659.10
CUSTOM DUTIES		
CUSTOMS DUTIES (SEE TABLE K)	0310	2,300,579,056.86
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	1,018,289,787.40
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	75,430,447.06
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-107,393,343.27
TOTAL, CUSTOM DUTIES		3,286,905,948.05
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	10,473.56
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	56,255,566.31
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	26,987,195.58
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	7,920,368.07
TOTAL, MISCELLANEOUS TAXES		91,173,603.52

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
RECEIPTS FROM MONETARY POWER		
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	$3,252,197,090.06
TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		3,252,197,090.06
TOTAL, RECEIPTS FROM MONETARY POWER		3,252,197,090.06
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	50,465,109.41
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		50,465,109.41
PATENT AND COPYRIGHT FEES	0840	30,063,767.57
TOTAL, PATENT AND COPYRIGHT FEES		30,063,767.57
REGISTRATION AND FILING FEES	0850	34,754,172.02
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	744,709.21
TOTAL, REGISTRATION AND FILING FEES		35,498,881.23
FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	505,241.84
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,101.69
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	7,953,060.90
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	5040	13,080,482.78
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		21,557,887.21
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	7,553,373.95
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	657,623.12
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	81,102.64
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5125	1,139,915.30

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	$7,351,425.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		16,783,440.01
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		154,369,085.43
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	629,671.70
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		629,671.70
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	25,089.59
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		25,089.59
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	3,731,142.19
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		3,731,142.19
INES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	12,817,065.73
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	5168	311,535.75
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789	2,053,032.46
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		15,181,633.94

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	$181,835.36
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		181,835.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	7,994,207.52
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1	13,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	2,000.00
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	3,309,424.45
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	12,063.10
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		11,330,695.07
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	1080	2,600,528.00
MISCELLANEOUS FINES, PENALTIES AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	11,593,738.58
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS 1	16,389.92
STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	2,285,294.01
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		16,495,950.51
TOTAL, FINES, PENALTIES AND FORFEITURES		47,576,018.36
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	2,659,872.58
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	1126	100,000,000.00
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		102,659,872.58

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	$54,116.93
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		54,116.93
GIFTS:		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	301.87
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY	5805	80,000.00
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	6,798.30
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,056,615.17
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032	300.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8033	-88.54
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	2,135,290.75
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	7,508,533.61
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	8058	1.00
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	8059	252,625.00
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (84 STAT. 441)	8078	80.00
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	155.52
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	8091	10,575.00
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (50 USC 1509)	8155	100,469.05
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	34,499.90
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	95,073.90
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	16,227.75
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	24,568.52
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	4,823.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	82,771.00
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	8258	6.54
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	5,581.02
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	8501.1	586,299.36
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	19,582.01
DEPOSITS, GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION (49 USC 1657)	8548	8,275.56
CONTRIBUTIONS, ST. ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 182)	8555	5,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	8559	$5,158.26
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	129,460.50
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	8,939.27
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	5,781.04
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	137,204.28
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716	60,470.75
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	8,493.61
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	53,427.29
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	10,008.68
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	32,662.22
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	758,972.75
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	2,626.85
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	1,355.65
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	40,597.89
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	29,678.32
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	2,952.00
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	310,277.00
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	5,000.00
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	1,083.11
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD (49 USC 1323, 1653 (D))	8969	200.00
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	266.51
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	286,703.75
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,210,532.64
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	110,038.72
TOTAL, GIFTS		16,246,256.38
TOTAL, GIFTS AND CONTRIBUTIONS		16,300,373.31

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-$31,907,756.82
TOTAL, BUDGET CLEARING ACCOUNTS . . .		-31,907,756.82
MISCELLANEOUS REFUNDS		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-146,698.44
TOTAL, MISCELLANEOUS REFUNDS		-146,698.44
TOTAL, MISCELLANEOUS RECEIPTS		3,632,221,588.00
TOTAL, BUDGET RECEIPTS		208,648,558,729.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST		
INTEREST ON DOMESTIC LOANS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA . .	1441	18,032,773.83
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED .	1449	2,024,168.73
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	F1451	125,737,104.03
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	924,389.92
TOTAL, INTEREST ON DOMESTIC LOANS . .		146,718,436.51
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	64,409,523.72
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY . . .	1462	46,794.01
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463	3,008,879.24
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	23,139,859.89
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . .	1465	257,696.07
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	59,559,317.64
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	6,287,512.63
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	19,633,796.31
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	5149.2	132,545.00
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		176,475,924.51

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST-CONTINUED		
INTEREST ON PUBLIC DEPOSITS	1482	$5,397,813.55
TOTAL, INTEREST ON PUBLIC DEPOSITS .		5,397,813.55
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	1493	877,187.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	29,047,111.47
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.3	750,688.55
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8049	60,155.31
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		30,735,142.83
TOTAL, INTEREST		359,327,317.40
DIVIDENDS AND OTHER EARNINGS		
SURPLUS FROM LIQUIDATED ENTERPRISES	1620	1,037.90
TOTAL, SURPLUS FROM LIQUIDATED ENTERPRISES		1,037.90
GAIN BY EXCHANGE	1680	4,416,294.10
TOTAL, GAIN BY EXCHANGE		4,416,294.10
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	105,765.61
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED .		105,765.61
TOTAL, DIVIDENDS AND OTHER EARNINGS		4,523,097.61
RENT		
RENT OF LAND	1810	11,631,003.36
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.5	836,444.77
NATIONAL FORESTS FUND (16 USC 471)	5008.2	866,258.61
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	508,231.23

OTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
RENT-CONTINUED			
RENT OF LAND-CONTINUED			
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032		$327,654.20
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044		1,018.82
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090		2,995,454.72
NATIONAL FORESTS FUND (16 USC 500)	5201.2		3,020,095.32
NATIONAL FORESTS FUND (16 USC 501)	5203.2		1,208,196.26
NATIONAL FORESTS FUND (58 STAT. 227)	5208.2		36,815.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2		4,158.98
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215.2		12,219.89
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2		363,900.82
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11		211,464.94
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS	1	10,315,194.57
TOTAL, RENT OF LAND			32,160,111.49
RENT OF OUTER CONTINENTAL SHELF LANDS	1820		28,029,741.58
TOTAL, RENT OF OUTER CONTINENTAL SHELF LANDS			28,029,741.58
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830		19,358,770.32
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED			19,358,770.32
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840		20,529,785.81
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY			20,529,785.81
TOTAL, RENT			100,078,409.20
ROYALTIES			
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020		27,645,945.98
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	5005.8		223,677,068.29
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS			251,323,014.27

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
ROYALTIES-CONTINUED			
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039		$17,770,669.97
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.6		67,345,874.71
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003		52,722,115.16
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134		205.87
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646		85,038.74
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS	1	24,162,004.14
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES			162,085,908.59
ROYALTIES ON PATENTS AND COPYRIGHTS	2040		377,136.46
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS			377,136.46
TOTAL, ROYALTIES			413,786,059.32
SALE OF PRODUCTS			
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210		340,997.90
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.1		2,073.07
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS			343,070.97
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			
NATIONAL FOREST FUND (GENERAL)	2221		142,147,066.66
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229		20,404,855.75
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.7		4,661,185.13
NATIONAL FORESTS FUND (16 USC 471)	5008.3		114,702,953.07
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	5091		4,787,565.08
PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 460D)	5092		15,474.08
PRIBILOF ISLANDS FUND (16 USC 1187)	5117		1,632,255.99
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136		18,946,135.17

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
NATIONAL FORESTS FUND (16 USC 500)	5201.3	$52,389,586.92
NATIONAL FORESTS FUND (16 USC 501)	5203.3	20,957,993.01
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	18,008,351.22
NATIONAL FORESTS FUND (58 STAT. 227)	5208.3	6,811.68
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3	49,214.60
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	259,038.49
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	-450,887.63
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	37,892,270.36
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3	-8,981.53
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-831,967.40
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	2,224,659.55
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	21,359,421.51
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		459,153,001.71
SALE OF MINERALS AND MINERAL PRODUCTS	2230	3,314,815.77
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	11,317.68
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	138,247.53
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		3,464,380.98
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	125,044,707.03
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.8	2,800,000.00
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, INTERIOR (43 USC 391A)	5000.10	13,921,740.45
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652.1	29,788.84
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,490,389.92
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	289,067.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	25,264,138.01
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	295,113.10
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	$33,244,870.05
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	20,537,627.88
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.2	105,945,354.57
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	9,537.60
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	4,227,378.91
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	6,132,572.79
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,626.40
TOTAL, SALE OF POWER AND OTHER UTILITIES		339,233,912.80
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832)	2251	279,520.83
SALE OF PUBLICATIONS AND REPRODUCTIONS	2259	15,003,936.50
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		15,283,457.33
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	24,435,572.24
COINAGE PROFIT FUND (31 USC 340)	5811	1,470,284.84
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	40,701,613.96
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	5077	1,204,500.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	10.00
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		67,811,981.04
TOTAL, SALE OF PRODUCTS		885,289,804.83
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	517,278.34
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	723,902.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	4,253,474.50

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
:ES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS 1	$5,200,403.04
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	869,000.00
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	8120	1,658,840.27
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	142,134.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	190,000.00
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	175,590.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	8160.3	26,550.00
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	2,192,659.35
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8251	99,690.00
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	1,106,587.34
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	8516	20,840.00
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8537	87.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	8538	44,542.00
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542	29.99
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	8543	91,787.40
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8544	3,280,774.69
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	8545	295,631.14
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8546	4,613,368.76
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	8560	3,523.00
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	1,200,000.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	395,400.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		27,102,093.58

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	$4,076,636.55
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	347,592.00
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,623,535.85
LANDING FEES, AIRPORTS	2426	7,461,811.94
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	33,020.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	2,866,084.07
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		16,408,680.97
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	9,708,867.25
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	71,944.25
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE (67 STAT. 633)	8101.14	14,814.53
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8101.16	175,534.17
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		9,971,160.20
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	14,840.80
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	36,448.16
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	1,288,474.97
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	8015.14	704.00
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8015.16	60,232.73
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	39,848,318.34
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	896,421.54
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		42,145,440.54

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308A) .	8054	$135,247.79
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292) . .	8055	180,376.65
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	477,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		792,624.44
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	299,458.93
ADMISSION PERMITS AND FEES	2464	14,475.40
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	5005.1	2,614,984.77
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	5005.4	9,664,958.03
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972 . . .	5005.10	4,138,867.31
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	234,564.89
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3) . .	5666	21,281.58
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	5667	9,348.06
BUSINESS CONCESSIONS	2465	10,164,083.48
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	478,113,815.79
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . .	8150.1	8,629,783.52
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	434,931.91
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.4	1,223,388.78
NATIONAL FORESTS FUND (16 USC 471)	5008.1	75,755.81
LITTER PREVENTION AND CLEANUP (84 STAT. 870) . .	5031	76,943.45
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	464,130.40
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	5132	2,789,178.69
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	555.30
NATIONAL FORESTS FUND (16 USC 500)	5201.1	1,238,381.38
NATIONAL FORESTS FUND (16 USC 501)	5203.1	495,352.55
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	5208.1	16,608.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.1	15,942.76
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	211,071.13
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.1	$136,378.64
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		521,784,240.56
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.3	2,970,866.08
BULLION CHARGES	2495	60,532.18
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	20,429,741.89
HYDRAULIC MINING IN CALIFORNIA (33 USC 683) . . .	5066	45,000.00
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262) . . .	5810	22,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	8028	53,874,059.56
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	3,933,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	379,616.77
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	8070	1,538,269.65
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HELATH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	241,136.50
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	1,424,981.43
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	8200.2	3,500.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	51,250.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	1,350,950.18
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563) . . .	8200.14	481,176.46
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	8200.15	3,808.81
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8200.16	707,713.83
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563) . . .	8200.17	29,708.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563) . . .	8200.18	11,192.57
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	8200.20	38,117.28
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563) . .	8200.25	50,000.00
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	8216	1,071,835.23
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661) . .	8217	15,986.06

TNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES	8220	$187.86
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,130,628.41
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	1,376,950.72
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	3,645,921.18
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	650,145.27
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	8564	6,107.78
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	8566	78,775.62
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	370,000.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	1,964,223.96
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	8740	2,084,288.25
MISCELLANEOUS CONTRIBUTED FUNDS,ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	8741	45,077.75
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	322,779.96
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	5,624.97
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	11,748,029.30
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	8985	233,447.88
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		112,996,631.39
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		731,200,871.68
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	22,132.72
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	748,598.85
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.9	2,983,468.00
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	333,675.70
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	44,750.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-348,732.57
TOTAL, SALE OF PUBLIC DOMAIN		3,783,892.70

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF OTHER REAL PROPERTY:		
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	$536,505.99
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	32,110,647.50
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.22	38,101,681.38
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	16,791,349.24
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-42,831,871.99
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	5255	34,340,060.48
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	VARIOUS 1	106,342.63
TOTAL, SALE OF OTHER REAL PROPERTY		79,154,715.23
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	77,357.80
PROCEEDS FROM SURPLUS VESSELS	2635	11,008,369.66
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.1	66,793,341.40
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	1,401.67
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	2,162,379.25
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	37,952.64
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	2643	1.24
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	11,339,538.14
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	1,096,693,740.91
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		1,188,114,082.71
SALE OF SCRAP AND SALVAGE MATERIALS	2650	14,490,275.27
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.4	8,053.90
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	4,620.89
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	8006.4	36,131.15

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS-CONTINUED		
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.4	$5,895.89
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		14,544,977.10
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER BULLION	2661	356.70
TOTAL, PROFIT ON SALE OF MONETARY METALS		356.70
TOTAL, SALE OF GOVERNMENT PROPERTY		1,285,598,024.44
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	4,604,878.04
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		4,604,878.04
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	11,143.65
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		11,143.65
REPAYMENT OF OTHER DOMESTIC LOANS	2859	865.49
TOTAL, REPAYMENT OF OTHER DOMESTIC LOANS		865.49
REPAYMENTS OF FOREIGN LOANS:		
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	41,977,241.05
TOTAL, REPAYMENTS OF FOREIGN LOANS		41,977,241.05
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	$452,789.60
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	79,911.84
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	5,473,545.89
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	2889	1,330,391.30
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	17,489,858.75
ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	948,000.00
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		25,774,497.38
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	3,040,854.96
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	5149.1	220,000.00
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		3,260,854.96
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		75,629,480.57
REPAYMENTS OF LOANS		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	2902	429,646.92
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	1,705.32
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	2907	6,532.94
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	2908	1,149,000.00
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	5,604,696.97
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	547,683.36
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	300,813.66
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	605.41
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	400,150.81
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	140,520.79
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	272,080.00
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	40,074,320.85

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
REPAYMENTS OF LOANS-CONTINUED		
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	2942	$71,201.95
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	4,908,463.91
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	631,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	43,100,000.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	1,320,494.32
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	29,652,172.37
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	44,457,152.69
RECOVERIES FROM JAPAN, TREASURY	2958	39,359,130.98
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	2959	44,661.98
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	65,881,335.23
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	49,864,817.92
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	91,759.22
REPAYMENT OF LOANS, CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2971	2,984,816.08
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	342,434.87
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	215,317.21
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	385,934.40
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	100,558.45
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	1,073,973.72
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	502,454.20
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	7,000.00
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	F2997	186,378,403.64
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	1,805,547.73
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	21,843,876.84
TOTAL, REPAYMENTS OF LOANS		546,450,864.74

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RECOVERIES AND REFUNDS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	$5,870,481.55
TOTAL, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		5,870,481.55
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	20,354,492.68
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	-850,364.05
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		19,504,128.63
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AN SERVICES	3042	56.00
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	2,259,948.13
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047	2,652,885.49
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	3,741.73
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		4,916,631.35
REFUNDS OF ERRONEOUS PAYMENTS	3060	4,358,317.88
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		4,358,317.88
RECOVERIES FOR BREACH OF CONTRACT	3080	569,145.20
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		569,145.20
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	141,387.12
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	1,173,057.05
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	12,707,273.59
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	1,172,776.38
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS 1	7,299,389.87

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RECOVERIES AND REFUNDS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	$141,918.04
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		22,635,802.05
TOTAL, RECOVERIES AND REFUNDS		57,854,506.66
RECEIPT CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845	710,327.18
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	F3860	-32,249,814.56
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	F3877	-60,625.22
TOTAL, RECEIPT CLEARING ACCOUNTS		-31,600,112.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,428,138,323.85
EXTRAORDINARY INCOME RECEIPTS		
INTEREST		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUGUST 17, 1971 AND AFTER)	1402.1	95,073,335.71
TOTAL, INTEREST		95,073,335.71
TOTAL, EXTRAORDINARY INCOME RECEIPTS		95,073,335.71
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	482,960,828.99
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED BEFORE AUGUST 17, 1971)	1402.2	106,705.29
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	57,826,184.31
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	162,822,503.69
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	61,581,812.32
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	$11,532,334.03
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	19,854,553.05
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	5,152,714.88
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	15,910,668.46
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	12,353,118.78
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	21,747,287.21
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT	1416	21,806,164.82
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	1,338,052.50
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	23,694,806.81
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	3,111,148.65
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	12,693,503.00
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	2,158,764.27
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	82,288,278.78
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	11,931,031.48
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	7,329,869.37
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	62,981.82
TOTAL, INTEREST ON LOANS TO GOVERNMENT OWNED ENTERPRISES		1,018,263,312.51
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	5,248.14
TOTAL, INTEREST		1,018,268,560.65
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	748,531,000.00
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.6	43,894.29
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	3,590,006.06

NOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTERCHANGE RECEIPTS-CONTINUED		
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT-CONTINUED		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.5	-$62,022.61
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE:		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	11,888,000.00
TOTAL, INTERCHANGE RECEIPTS		763,990,877.74
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	350,546,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	48,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	137,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	50,000,000.00
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) . .	8011.7	20,757,000.00
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . .	8004.1	1,365,295,371.21
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	503,351,000.00
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	1,161,415,800.00
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	8186.8	8,572,000.00
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	8042.8	195,022,097.17
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	8042.9	378,435,726.62
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,435,057.08
PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	48,809.29
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		4,220,878,861.37

CLASSIFICATION	RECEIPT SYMBOL		RECEIPTS OFFSET AGAINST OUTLAYS 2
CONTRIBUTIONS-CONTINUED			
MISCELLANEOUS CONTRIBUTIONS:			
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	1	$33,495,817.89
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723		6,137,401.13
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1		201,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	8157.1		418,002.00
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1		120,000.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1		350,490.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251) . .	8160.1		243,215.98
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1		1,089,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B)) . .	8509.1		16,648,376.38
FEDERAL PAYMENT, ALASKA NATIVE FUND	8364.1		12,500,000.00
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	8103.3		902,336,787.19
TOTAL, MISCELLANEOUS CONTRIBUTIONS .			973,540,090.57
TOTAL, CONTRIBUTIONS			5,194,418,951.94
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		342,070.62
CHARGES FOR SERVICES TO TRUST FUNDS	2414		370.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416		104,472,658.75
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES			104,815,099.37
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		51,278.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) .	8005.25		348,461.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25		-100,244.00

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) .	8007.25	-$299,495.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	3,716,528.68
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	430,000.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		4,146,528.68
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	26,035,714.00
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES . . .		26,035,714.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		134,997,342.05
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.2	10,304,075.83
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	5652.2	102,358.00
TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES		10,406,433.83
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,122,082,166.21
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
MISCELLANEOUS INTEREST COLLECTIONS:		
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS 1	8,368,745.44
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	28,947,147.37
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.23	-5,294.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	184,827,073.53
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	$2,324,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,600,000.00
INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.23	5,294.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,682,363,941.64
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	35,750,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	385,687,880.28
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.22	2,750,000.00
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	12,545.02
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.1	-5,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	255,941,274.31
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.12	2,600,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-2,324,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	1,551,826.82
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	490,920,635.41
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.22	5,200,000.00
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . .	8052	2,540.00
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,138.75
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	343.82
INTEREST, HIGHWAY TRUST FUND (23 USC 120) . . .	8102.2	205,629,972.49
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	301,764.08
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	12,910.64

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	$272,459,023.05
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	19,782,500.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	4,986.50
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	1,436,920,600.17
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	27,565,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,614,391.58
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	84,673.35
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	2,806,044.98
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	53,141.44
INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	5,502.00
INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	1,945.50
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	8266	800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	8267	209,934.87
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.2	821,306.43
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8554.2	4,113.76
INCOME ON INVESTMENTS,UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	998.75
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	15,550.42
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	5,841.48
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,632.72
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,585.02
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	9,168.76
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	225.00
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	8930.1	3,206,878.23
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		5,089,064,968.61

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	$2,018,611,041.87
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	-1,020,634.36
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	85,000,000.00
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	579,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	78,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	706,626.66
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	24,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	8,058,468.99
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	69,057.44
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		2,768,448,560.60
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		7,857,513,529.21

FOOTNOTES

1 For details of accounts, see the chapter "Department of Interior, Indian Tribal Funds."
2 Exclusive of capital transfers of $155,316,127.78. See Table J for details.

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	$113.07
SALE OF PUBLICATIONS AND REPRODUCTIONS	00 2259	1,999.35
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	00 2299	10,350.01
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419	363.35
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	550.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	2,919.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	687.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,983.00
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		16,983.00
ARCHITECT OF THE CAPITOL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	01 0869	819.42
SPECIAL FUND ACCOUNTS:		
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY	01 5805	80,000.00
TOTAL, BUDGET RECEIPTS		80,819.42
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	32,497.73
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	133,766.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	5,503.66
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	1,680.15
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	70.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		173,518.04
TOTAL, ARCHITECT OF THE CAPITOL		254,337.46

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT AND COPYRIGHT FEES	03 0840	$2,180,838.22
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	8.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	03 1099	40.50
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	40,450.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	2,056,615.17
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	03 8032	300.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8033	-88.54
TOTAL, BUDGET RECEIPTS		4,278,163.69
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	386.65
ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	123.94
SALE OF PUBLICATIONS AND REPRODUCTIONS	03 2259	7,188,821.16
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	573.26
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	2,324.64
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	03 2633	202.38
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	4,083.27
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	2,907.41
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	333.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	550.26
TRUST FUND ACCOUNTS:		
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	60,155.31
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	2,192,659.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,453,120.88

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	$5,248.14
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		5,248.14
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	03 8266	800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	03 8267	209,934.87
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		210,734.87
TOTAL, LIBRARY OF CONGRESS		13,947,267.58
GENERAL ACCOUNTING OFFICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05 1030	440.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	1,470.92
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-2,940.53
TOTAL, BUDGET RECEIPTS		-1,029.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	4,186.13
SALE OF PUBLICATIONS AND REPRODUCTIONS	05 2259	8,776.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	76,965.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	2,068.92
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	05 2419	514.56
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	568.75
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	05 2637	2.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	$4,291,630.46
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	102,853.73
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,487,565.67
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	298,593.30
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		298,593.30
TOTAL, GENERAL ACCOUNTING OFFICE		4,785,129.36
COST ACCOUNTING STANDARDS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	06 2259	138.33
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	06 2417	21.60
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	06 2419	.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		160.89
TOTAL, COST ACCOUNTING STANDARDS BOARD		160.89
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	111,152.84
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	20,400.00
TOTAL, BUDGET RECEIPTS		131,552.84

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
UNITED STATES TAX COURT-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	23 8115.2	$12,910.64
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	24,000.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		36,910.64
TOTAL, UNITED STATES TAX COURT		168,463.48
TOTAL, LEGISLATIVE BRANCH		19,172,341.77
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	3,646,769.83
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	52,341.00
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	23,927.50
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	449,005.71
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	1,054,636.79
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	146,445.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	1,256,009.89
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	7,498,842.02
IFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	46.56
CIAL FUND ACCOUNTS:		
EFEREES' SALARY AND EXPENSES FUND (11 USC 68)	10 5040	13,080,482.78
ST FUND ACCOUNTS:		
EDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.1	741,425.13
TOTAL, BUDGET RECEIPTS		27,949,932.57
THE JUDICIARY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	10 1482	$1,273.79
SALE OF PUBLICATIONS AND REPRODUCTIONS	10 2259	1,841.80
FEES AND OTHER CHARGES FOR ACCCUNTING AND AUDITING SERVICES	10 2412	310.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	1,325.88
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	10 2419	64,979.06
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	10 2449	500.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	235.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	146,067.04
TRUST FUND ACCOUNTS:		
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	10 8120	1,658,840.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,875,373.78
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	301,764.08
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	706,626.66
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		1,008,390.74
TOTAL, THE JUDICIARY		30,833,697.09
EXECUTIVE OFFICE OF THE PRESIDENT		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11 1449	54,826.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		54,826.50
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		54,826.50

YTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	$18,792,211.96
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	33,078.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	49,864,817.92
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047	17,278.75
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	101,995.57
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	231,550,463.64
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	307,672,554.10
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	557,470,723.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,165,503,123.11
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		1,165,503,123.11
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	1,100.39
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	392.57
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	2,626.85
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-152,144.31
TOTAL, BUDGET RECEIPTS		-148,024.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	[1]16,101,792.02
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	123,246.62
GAIN BY EXCHANGE	72 1680	40,801.97
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	11,714.22
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	229,209.73

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	$5,737.54
SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2259	2,823.39
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	628.34
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	48.18
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	2,058.37
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	158,282.38
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	72 2469	202.96
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	18,155.25
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	100.61
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	54,846.47
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	30,018.88
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	[2]40,074,320.85
REPAYMENT OF LOANS, CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2971	2,984,816.08
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	215,317.21
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	27,943.82
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	38,802.77
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	3,645,921.18
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	60,811.68
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		63,827,600.52
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		63,679,576.02

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
OTHER EXECUTIVE OFFICES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	$37.29
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	11 1299	228.69
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	11 8905	2,952.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	571.28
TOTAL, BUDGET RECEIPTS		3,789.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	11 1482	199,878.82
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	303.86
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	11 1699	2,048.85
SALE OF PUBLICATIONS AND REPRODUCTIONS	11 2259	18.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	608.37
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,923.96
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	11 2419	71.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11 2637	7,331.75
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	5,811.83
SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	4,658.82
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	7,001.39
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	20,772.39
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		250,429.04
TOTAL, OTHER EXECUTIVE OFFICES		254,218.30
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		1,229,436,917.43

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	12 0850	$39,430.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	259.44
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	49,585.06
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	577,330.70
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	1,532.39
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	448,742.46
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	412.53
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	128.74
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	657,623.12
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	20,832,237.91
TOTAL, BUDGET RECEIPTS		22,607,282.35
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	747.99
INTEREST ON PUBLIC DEPOSITS	12 1482	101.80
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	368,864.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	2,606.59
RENT OF LAND	12 1810	1,588,330.86
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	32,417.54
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	1,582.52
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	99.00
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	336,809.99
NATIONAL FOREST FUND (GENERAL)	12 2221	142,147,066.66
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	26,602.85
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	12 2249	5.22
SALE OF PUBLICATIONS AND REPRODUCTIONS	12 2259	37,419.55
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	128,920.08
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	8,644.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	24,667.32
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12 2419	16,473.09

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	$1,869.23
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	79.56
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	10,135.68
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	1,000,462.65
BUSINESS CONCESSIONS	12 2465	247.68
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	10,844.63
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	20,051.40
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	348,149.74
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	22.63
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	2,167.24
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	147,887.00
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	25,424.58
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	1,253.96
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	12 2907	6,532.94
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	100,558.45
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	403,981.31
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	19,141.32
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	25.50
RECOVERIES FOR BREACH OF CONTRACT	12 3080	125.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	1,242,466.03
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	12 5005.1	791,091.85
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	1,539,092.29
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	12 5005.10	3,408.75
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.22	61,846.95
NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	75,755.81
NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	[3]686,258.61
NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	[3]114,702,953.07
NATIONAL FORESTS FUND (16 USC 500)	12 5201.1	1,238,381.38
NATIONAL FORESTS FUND (16 USC 500)	12 5201.2	3,020,095.32
NATIONAL FORESTS FUND (16 USC 500)	12 5201.3	52,389,586.92
NATIONAL FORESTS FUND (16 USC 501)	12 5203.1	495,352.55
NATIONAL FORESTS FUND (16 USC 501)	12 5203.2	1,208,196.26
NATIONAL FORESTS FUND (16 USC 501)	12 5203.3	20,957,993.01

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	$18,008,351.22
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.1	16,608.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.2	38,815.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.3	6,811.68
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.1	15,942.76
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.2	4,158.98
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.3	49,214.60
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	259,038.49
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	211,071.13
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215.2	12,219.89
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	44,750.00
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.1	136,378.64
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.2	363,900.82
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.3	-8,981.53
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	12 8015.14	704.00
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8015.16	60,232.73
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	39,848,318.34
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	53,874,059.56
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	12 8101	71,944.25
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE (67 STAT. 633)	12 8101.14	14,814.53
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8101.16	175,534.17
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	12 8200.2	3,500.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	51,250.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	1,350,950.18
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	481,176.46

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	$3,808.81
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8200.16	707,713.83
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	12 8200.17	29,708.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	11,192.57
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	12 8200.20	38,117.28
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	12 8200.25	50,000.00
BUDGET CLEARING ACCOUNTS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F1451	[4]125,737,104.03
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F2997	186,378,403.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		773,979,611.26
TOTAL, DEPARTMENT OF AGRICULTURE		796,586,893.61
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT AND COPYRIGHT FEES	13 0840	27,882,929.35
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	2,550.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	129.97
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	272,873.40
ONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	10.00
IFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	.20
ST FUND ACCOUNTS:		
IFTS AND BEQUESTS, COMMERCE (5 USC 608A)	13 8501.1	586,299.36
GET CLEARING ACCOUNTS:		
UDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	-88,520.34
TOTAL, BUDGET RECEIPTS		28,656,271.94
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	$14,409.24
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	1,184,624.75
GAIN BY EXCHANGE	13 1680	11.98
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	18.50
RENT OF LAND	13 1810	1,180.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	9,328.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	140,890.09
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	1,425.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	13 2259	3,296,127.99
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	1,015.42
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	5,658.65
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	12,593.06
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	2,197.04
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	4,819.65
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13 2429	6,265.77
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	132,739.67
PROCEEDS FROM SURPLUS VESSELS	13 2635	11,008,369.66
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	33,177.32
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	108,067.64
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	35,537.34
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	5,604,696.97
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	4,270.59
RECOVERIES UNDER RENEGOTIATION PROGRAM	13 3031	22,673.01
RECOVERIES FOR BREACH OF CONTRACT	13 3080	2,516.86
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	814,143.08
SPECIAL FUND ACCOUNTS:		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	1,632,255.99
TRUST FUND ACCOUNTS:		
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	13 8217	15,986.06
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	896,421.54
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,106,587.34
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	13 8516	20,840.00

YTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	$87.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	13 8538	44,542.00
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	29.99
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	13 8543	91,787.40
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,280,774.69
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	13 8545	295,631.14
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	4,613,368.76
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	13 8580	1,964,223.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,409,293.15
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	773.60
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	13 8509.1	16,648,376.38
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		16,649,149.98
TOTAL, DEPARTMENT OF COMMERCE		81,714,715.07
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 0890	94,897.32
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	1,162.09
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	3,350.66
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	5,587,990.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	640,453.28

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	$946,409.20
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	1,611.68
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	236.83
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	310,277.00
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	234.64
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-27,422,382.34
TOTAL, BUDGET RECEIPTS		-19,835,758.79
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	516,881.37
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	158.03
INTEREST ON FOREIGN MILITARY CREDIT SALES	21 1468	841,584.35
INTEREST ON PUBLIC DEPOSITS	21 1482	36,254.44
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	343,841.82
GAIN BY EXCHANGE	21 1680	7,639.12
RENT OF LAND	21 1810	2,047,137.79
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	3,739,737.90
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	11,527,627.56
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	8,634.03
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	5,642.57
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	492.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	579,523.04
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21 2249	-42.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	21 2259	127,525.07
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	39,333.47
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	165,691.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	151,934.87
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	103,372.93
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	1,140,896.40

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
LANDING FEES, AIRPORTS	21 2426	$43,840.41
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	409,938.33
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	8,223.93
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	100,650.02
BUSINESS CONCESSIONS	21 2465	7,025.04
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	57,371.85
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,711,374.72
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	469,035.63
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	335.90
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	1,484,027.92
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	3,240.03
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	272,080.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	3,055,624.73
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	10,294,226.25
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	37,248.18
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	38.38
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	11,624.47
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	1,173,057.05
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	3,813,754.94
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	552,718.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		44,889,302.58
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	343.82
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	9,168.76
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		9,512.58
TOTAL, DEPARTMENT OF THE ARMY		25,063,056.37
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	$64,884.14
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	153,722.25
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	60.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	38,343.57
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	413,816.66
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	1,527.32
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	845.15
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	6,798.30
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716	60,470.75
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	8,493.61
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	53,427.29
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	1,327,416.55
TOTAL, BUDGET RECEIPTS		2,129,805.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	21,353.08
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	134,425.76
GAIN BY EXCHANGE	17 1680	435,717.38
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	63,762.59
RENT OF LAND	17 1810	869,491.37
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	5,386,154.41
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	3,889,020.24
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,436,688.00
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	27.66
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	13.75
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	19,834.33

FOOTNOTES AT END OF TABLE

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 MINERALS AND MINERAL PRODUCTS	17 2230	$3,314,238.55
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	388,736.69
SALE OF PUBLICATIONS AND REPRODUCTIONS	17 2259	1,099,043.84
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	30,999.86
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	65,804.77
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	81,967.47
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	17 2419	3.75
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,208,556.58
LANDING FEES, AIRPORTS	17 2426	945,109.39
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	782,383.99
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	197,869.42
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	82,234.49
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	1,293,185.83
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	79,674.59
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	10,105.63
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	116,808.69
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	2,283,487.69
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	729,805.62
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	8,130,067.94
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	-1,150,471.02
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	26.34
RECOVERIES FOR BREACH OF CONTRACT	17 3080	345.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	1,218,704.64
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	17F3845	73,165.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		33,238,344.20
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	$6,137,401.13
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,137,401.13
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	12,545.02
INCOME ON INVESTMENTS,UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	998.75
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	15,550.42
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		29,094.19
TOTAL, DEPARTMENT OF THE NAVY		41,534,645.11
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	224.20
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	927.54
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	42,333.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	180,413.29
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	199,964.14
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	1,521.76
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	421.27
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	5,000.00
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	70.80

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED		
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-$18,678,540.67
TOTAL, BUDGET RECEIPTS		-18,247,664.67
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	57 1482	233,349.16
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	229,418.42
GAIN BY EXCHANGE	57 1680	574,558.92
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	16,098.89
RENT OF LAND	57 1810	583,348.54
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	4,010,644.23
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	3,913,866.88
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	1,024.65
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210	2,728.66
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	275.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	4,555.67
SALE OF PUBLICATIONS AND REPRODUCTIONS	57 2259	66,411.96
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	900.68
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	79,824.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	151,253.66
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419	153,130.24
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	908,979.03
LANDING FEES, AIRPORTS	57 2426	1,992,582.19
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	619,415.11
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	944.74
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	110,409.42
BUSINESS CONCESSIONS	57 2465	2,303.05
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	569,046.23
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	30,811,007.03
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	21,838.18
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	72,813.43
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	$1,119,125.52
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,253,384.68
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	237,149.27
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	43,042.63
RECOVERIES FOR BREACH OF CONTRACT	57 3080	4,833.57
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	349,128.58
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	23,631.34
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	-60,625.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		48,100,398.44
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	225.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		225.00
TOTAL, DEPARTMENT OF THE AIR FORCE		29,852,958.77
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	6,174.87
TOTAL, BUDGET RECEIPTS		6,174.87
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	330.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	36,277.78

YTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	$13,691,940.74
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	1,990.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	967.04
BUDGET CLEARING ACCOUNTS:		
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	97F3860	-32,249,814.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-18,518,308.29
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		-18,512,133.42
TOTAL, MILITARY FUNCTIONS		77,938,526.83
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	1,754,790.06
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	2,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	224.83
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	44,938.37
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	96 5125	1,139,915.30
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	369,941.84
TOTAL, BUDGET RECEIPTS		3,311,810.40

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	$504,527.77
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	441.95
RENT OF LAND	96 1810	1,047,624.98
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	150,015.67
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	54.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	15,976.80
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	16,073.43
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	8,376.79
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,289,955.02
SALE OF PUBLICATIONS AND REPRODUCTIONS	96 2259	42,631.67
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	7,024.20
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	438.90
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,583.24
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	4,086.25
BUSINESS CONCESSIONS	96 2465	9,140.19
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	43,004.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	908,121.54
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	49,535.10
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	780.82
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	96 2889	700,300.69
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	96 2899	4,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	80.00
RECOVERIES FOR BREACH OF CONTRACT	96 3080	452.91
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	125,954.14
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	96 5005.1	1,405.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	96 5005.4	234,944.10
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	96 5005.10	143,413.65

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.22	$1,000.00
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	96 5066	45,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	2,995,454.72
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	17,489,858.75
ADVANCES, RIVERS AND HARBORS (33 USC 561)	96 8869	948,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		26,790,257.08
TOTAL, CORPS OF ENGINEERS		30,102,067.48
DEPARTMENT OF THE ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	353,689.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		353,689.70
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		353,689.70
DEPARTMENT OF THE NAVY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
CIAL FUND ACCOUNTS:		
ALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	31,900.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		31,900.22
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		31,900.22
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	$78,540.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		78,540.48
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		78,540.48
UNITED STATES SOLDIERS' HOME, CIVIL		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
WITHHELD PAY, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.21	2,341,581.73
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.22	12,063.10
STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.23	2,285,294.01
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	84F3875	246.76
TOTAL, BUDGET RECEIPTS		4,639,185.60
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	124.26
TRUST FUND ACCOUNTS:		
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.24	141,918.04
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		142,042.30

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
UNITED STATES SOLDIERS' HOME, CIVIL-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
RUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	84 8930.1	$3,206,878.23
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		3,206,878.23
TOTAL, UNITED STATES SOLDIERS' HOME, CIVIL		7,988,106.13
PANAMA CANAL, CIVIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	8,254.00
REGISTRATION AND FILING FEES	38 0850	122,604.37
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	147,912.25
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	134,255.39
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	-102.88
TOTAL, BUDGET RECEIPTS		412,923.13
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	74,507.23
RENT OF LAND	38 1810	200,333.16
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	39,781.98
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38 1840	675.48
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38 2419	2,774.25
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,623,535.85
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	8,985,858.35
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	58,372.94

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	$11,829,131.12
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	26,117.78
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	-86,099.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		22,754,988.90
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	26,035,714.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		26,035,714.00
TOTAL, PANAMA CANAL, CIVIL		49,203,626.03
TOTAL, CIVIL FUNCTIONS		84,756,930.04
TOTAL, DEPARTMENT OF DEFENSE		165,696,456.74
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	39,584,990,983.47
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	2,032,165,273.49
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	706,042.57
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	34,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	89,418.24
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	17,221.85
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	440.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75 1299	385.00
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-39,584,990,983.47
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-2,032,165,273.49
TRUST FUND ACCOUNTS:		
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.3	137,942,843.49

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	$87,588,397.14
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.6	1,114,520,811.32
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-51,315,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	4,495,731,046.99
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	533,752,867.22
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	63,782,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	162,721,729.27
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-348,656,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	30,240,267,508.38
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	3,596,457,120.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	1,643,656,230.15
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-47,361,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	4,106,992,428.10
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	489,576,810.38
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	225,787,314.07
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	16,227.75
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	24,568.52
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	4,823.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	82,771.00
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	75 8258	6.54
CONTRIBUTIONS, ST. ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 182)	75 8555	5,000.00
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	75 8559	5,158.26
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	40,597.89
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	$29,678.32
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	10,168.12
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	-1,685,367.35
TOTAL, BUDGET RECEIPTS		46,450,826,246.43
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	4,042.50
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	877,534.13
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	21,901,268.61
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	268.19
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	753,327.25
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	5,122.00
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	11,911.56
SALE OF PUBLICATIONS AND REPRODUCTIONS	75 2259	16,164.02
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	485,469.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	45,841.53
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75 2419	35,808.25
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	37,024.28
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	192.65
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	388,095.85
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	22,609.34
BUSINESS CONCESSIONS	75 2465	12,205.43
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	497,850.55
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	314,249.62
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	47,230.39
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	6,325.64
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	75 2889	6,499.92
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	547,683.36
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	605.41

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
ENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	$91,759.22
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	342,434.87
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	385,934.40
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	1,073,973.72
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	502,454.20
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	7,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	7,876.73
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	4,615.11
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	440.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	541,051.13
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.22	659,292.71
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.4	8,053.90
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.4	4,620.89
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8006.4	36,131.15
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.4	5,895.89
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HELATH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	241,136.50
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	75 8251	99,690.00
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	75 8560	3,523.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,033,213.06

NOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	$1,365,295,371.21
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	51,278.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	48,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	503,351,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	348,461.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	137,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	350,546,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-100,244.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	50,000,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-299,495.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	748,531,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,202,723,371.21
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	28,947,147.37
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.23	-5,294.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	184,827,073.53
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	2,324,000.00

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
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	$85,000,000.00
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 RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	20 8005.23	5,294.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,682,363,941.64
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	579,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	35,750,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	385,687,880.28
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	78,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.22	2,750,000.00
INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	5,502.00
INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	1,945.50
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.2	4,113.76
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	1,632.72
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		3,067,263,236.80
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		52,750,846,067.50
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	$19,991.49
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	94.12
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	86 5270	744,709.21
TOTAL, BUDGET RECEIPTS		764,794.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	86 2259	64.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	2,453.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	6,701.04
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	86 2419	879.35
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	86 2499	3,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	513.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	16,013.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		29,625.43
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		794,420.25
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	12,838.55
REGISTRATION AND FILING FEES	14 0850	5,350,712.85
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	68,714.18
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	9,421.49
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	4,300.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	5,504.31
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	14 1080	2,600,528.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	84,828.90
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	412.81

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	$298.35
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	7,351,425.00
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, OFFICE OF THE TERRITORIES (82 STAT. 845)	14 5739	367,000.00
TRUST FUND ACCOUNTS:		
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 16,389.92
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	2,135,290.75
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	14 8058	1.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	129,460.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	-1,484,744.99
TOTAL, BUDGET RECEIPTS		16,652,381.62
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,447,670.37
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	3,575.72
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	437,675.19
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	3,476.27
RENT OF LAND	14 1810	4,862,729.56
RENT OF OUTER CONTINENTAL SHELF LANDS	14 1820	28,029,741.58
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	405,055.71
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	880,311.14
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	27,645,945.98
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	15,969,538.04
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	232.78
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	356.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	19,762,547.10
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	577.22
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	[6] 125,036,330.24
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,490,389.92
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	289,067.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	25,264,138.01

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	$33,244,870.05
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,535,128.87
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832)	14 2251	279,520.83
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2259	2,254,128.61
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	8,382.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	3,305.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	14,325.58
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	2,484,363.16
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	14,474.45
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	40.71
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	3,215.52
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	117,952.35
ADMISSION PERMITS AND FEES	14 2464	14,475.40
BUSINESS CONCESSIONS	14 2465	1,668,849.90
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	316,767.97
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	1,237,577.81
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	748,591.20
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	536,505.99
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	187,197.91
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	14 2633	13.46
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	19,502.56
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	4,226,464.66
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	259,697.66
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,599,878.04
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	793.90
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	452,789.60
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	79,911.84
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	14 2889	617,228.19
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	429,646.92
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	1,705.32
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	57,604.79

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	$3.60
RECOVERIES FOR BREACH OF CONTRACT	14 3080	226.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	145,533.74
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	1,805,547.73
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.2	105,945,354.57
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.3	750,688.55
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.4	1,223,388.78
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.5	836,444.77
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.6	67,345,874.71
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.7	[7] 4,661,185.13
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.8	2,800,000.00
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.9	2,983,468.00
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, INTERIOR (43 USC 391A)	14 5000.10	13,921,740.45
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	52,722,115.16
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	14 5005.1	1,822,367.92
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.4	7,791,263.89
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.8	223,677,068.29
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	14 5005.10	3,990,461.91
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.22	47,669.73
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	508,231.23
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	1,172,776.38
LITTER PREVENTION AND CLEANUP (84 STAT. 870)	14 5031	76,943.45
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	327,654.20
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	1,018.82
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	14 5058	9,537.60
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5091	4,787,565.08
PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 460D)	14 5092	15,474.08
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	10.00
SPECIAL FUND ACCOUNTS-CONTINUED		
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	$2,789,178.69
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	333,675.70
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	205.87
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	555.30
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	18,946,135.17
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	11,317.68
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	5,473,545.89
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	85,038.74
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	4,227,378.91
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	295,113.10
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652.1	29,788.84
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	6,132,572.79
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,626.40
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	234,564.89
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	21,281.58
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	14 5667	9,348.06
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-348,732.57
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	-450,887.63
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	37,892,270.36
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	211,464.94
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-831,967.40
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	2,224,659.55
TRUST FUND ACCOUNTS:		
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS	[5] 10,315,194.57
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS	[5] 24,162,004.14
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 21,359,421.51
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	[5] 138,247.53

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
UST FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS	[5]$5,200,403.04
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	VARIOUS	[5]106,342.63
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS	[5]7,299,389.87
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	3,933,000.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	379,616.77
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	1,538,269.65
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	1,424,981.43
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,671,835.23
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	1,376,950.72
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	2,073.07
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.3	2,970,866.08
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	22,132.72
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	78,775.62
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	14 8740	2,084,288.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		983,665,811.83
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO TRUST FUNDS	14 2414	370.00
SPECIAL FUND ACCOUNTS:		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	102,358.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	[5]33,495,817.89
FEDERAL PAYMENT, ALASKA NATIVE FUND	14 8364.1	12,500,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		46,098,545.89

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS,2	[5]$8,368,745.44
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,138.75
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	821,306.43
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		9,194,730.62
TOTAL, DEPARTMENT OF THE INTERIOR		1,055,611,469.96
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
EXCISE TAXES	15 0152	51.54
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	12,503,345.29
REGISTRATION AND FILING FEES	15 0850	1,082,225.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	3,962,388.42
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	1,655,375.41
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	251.83
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	390.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	83,818.37
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	530,422.50
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	974.05
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	7,960.54
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	1,515,445.97
TOTAL, BUDGET RECEIPTS		21,342,648.92
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	20,890.55
GAIN BY EXCHANGE	15 1680	2.50
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	142.87
RENT OF LAND	15 1810	420.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	9,956.96

TNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	$1,670.10
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	61.26
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	15 2210	547.50
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15 2249	56.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2259	7,385.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	5,922.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	22,358.08
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	285,244.85
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	5,176.69
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	66.26
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	346,072.10
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	9.92
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	9,671.24
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	109,748.88
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	5,526.95
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	300,813.66
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	56,362.30
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	817.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	169,036.31
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,357,960.06
TOTAL, DEPARTMENT OF JUSTICE		22,700,608.98
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
ERAL FUND ACCOUNTS:		
EDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	1,024,068,551.88
INES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	1,584,250.17
ORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	7.98
INES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	4,806.87
AYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,035,691,300.53

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-$13,199,765.17
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	1,035,691,300.53
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	3,226,286,403.61
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	112,050,235.71
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	7,465,522.11
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	13,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	2,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	111,920.65
TOTAL, BUDGET RECEIPTS		4,358,366,933.81
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	30,958.07
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 1830	1,500.00
ROYALTIES ON PATENTS AND COPYRIGHTS	16 2040	6.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	16 2259	28,044.40
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,904.45
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	5,250.30
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	219,485.96
BUSINESS CONCESSIONS	16 2465	196.79
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	50.51
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	5,282.39
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	6,029.61
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	11,143.65
REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	71.59
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	91,594.80
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	17,596.18

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	$477,000.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	395,400.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,292,514.70
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.8	195,022,097.17
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.9	378,435,726.62
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		573,457,823.79
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	490,920,635.41
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.22	5,200,000.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	4,986.50
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		496,125,621.91
TOTAL, DEPARTMENT OF LABOR		5,429,262,894.21
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	37,234,629.00
REGISTRATION AND FILING FEES	19 0850	106,598.35
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	1,026.00
DEPARTMENT OF STATE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	$4,267.70
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	2,556.66
CONTRIBUTIONS TO 'CONSCIENCE FUND'	19 1210	72.95
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	26,213.63
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	8,058,475.62
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	232,040.20
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	19 8186.6	6,300.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	19 8580	137,204.28
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	19 8812	10,008.68
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	32,662.22
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	758,972.75
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	5,151.26
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	69,057.44
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	5,778.67
TOTAL, BUDGET RECEIPTS		46,691,015.41
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	7,070.83
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	13,878.27
GAIN BY EXCHANGE	19 1680	2,707.70
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	386.00
RENT OF LAND	19 1810	16,529.77
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	28,584.08
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	30.29
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	184.65
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	659.31
SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2259	4,097.68

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	$468.64
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	3,285.24
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	110,198.39
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	1,515.27
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	347,592.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	192,794.39
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	547.59
BUSINESS CONCESSIONS	19 2465	14.85
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	1,719.50
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	1,592.47
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	59,766.90
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	14,564.62
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	250,564.57
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	23,748.82
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	140,520.79
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	2,500,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	16,821.62
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AN SERVICES	19 3042	56.00
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047	179,721.55
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	-3,522.29
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	138,502.44
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	293,293.90
SPECIAL FUND ACCOUNTS:		
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	20 5149.1	220,000.00
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	20 5149.2	132,545.00
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	322,779.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,023,220.80
DEPARTMENT OF STATE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	$430,000.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.6	43,894.29
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	19 8186.8	8,572,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,045,894.29
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	2,806,044.98
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	8,058,468.99
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	5,841.48
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	69,057.44
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		10,939,412.89
TOTAL, DEPARTMENT OF STATE		71,699,543.39
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	874,073.58
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	288.38
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	15,007.20
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	2,154,528.93
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	389.78

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
ENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	$555,428.72
CONTRIBUTIONS TO 'CONSCIENCE FUND'	69 1210	5.00
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	69 1292	301.87
PECIAL FUND ACCOUNTS:		
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	69 5168	311,535.75
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-312,710,263.32
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	5,663,132,869.73
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,499,163.19
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20 8103.1	650,151,165.49
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	5,581.02
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	19,582.01
DEPOSITS, GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION (49 USC 1657)	69 8548	8,275.56
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD (49 USC 1323, 1653 (D))	69 8969	200.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	-467,888.48
TOTAL, BUDGET RECEIPTS		5,974,551,918.03
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	69 1453	7,273.96
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	3,678.05
GAIN BY EXCHANGE	69 1680	84.78
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	1,791.25
RENT OF LAND	69 1810	227,553.10
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	2,939,895.43
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	53,430.67
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	1,829.20
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	1,162,255.35
SALE OF PUBLICATIONS AND REPRODUCTIONS	69 2259	340,849.38
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	776.67
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	9,929.47
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	39,458.58

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	$16,760.57
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	113,692.33
LANDING FEES, AIRPORTS	69 2426	4,480,279.95
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	33,020.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	540,051.76
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	35,099.89
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	5,596.25
BUSINESS CONCESSIONS	69 2465	7,934,556.14
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	5,020.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	256,999.06
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	69 2619	7.65
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	3,247.80
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	198,381.53
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	37,952.64
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	69 2643	1.24
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	130,001.02
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	23,452.45
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	69 2889	6,361.50
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	63,492.33
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	416.00
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	1,492.31
RECOVERIES FOR BREACH OF CONTRACT	69 3080	100.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	106,136.37
TRUST FUND ACCOUNTS:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308A)	69 8054	135,247.79
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	1,130,628.41
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	650,145.27
DEPOSITS, EQUIPTMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	1,200,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		21,896,946.91

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	20 8103.3	$902,336,787.19
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		902,336,787.19
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	205,629,972.49
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		205,629,972.49
TOTAL, DEPARTMENT OF TRANSPORTATION		7,104,415,624.62
TREASURY DEPARTMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	83,106,194,535.07
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	20F0101	94,171,450.08
INDIVIDUAL INCOME TAX, OTHER	20 0110	25,678,819,562.53
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	34,925,545,564.69
EXCISE TAXES	20 0152	16,647,129,295.85
ESTATE AND GIFT TAXES	20 0153	5,489,969,118.61
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	7,855,483.93
CUSTOMS DUTIES (SEE TABLE K)	20 0310	2,300,579,056.86
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-107,393,343.27
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	3,252,197,090.06
REGISTRATION AND FILING FEES	20 0850	115,180.00
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	105,241.84
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	19,101.69
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	338.20
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,639,575.98
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-18,326,440,871.53
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	7,886,775.54
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	35,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	877,728.28
TREASURY DEPARTMENT-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	$143,523.42
RECOVERIES UNDER MILITARY OCCUPATION	20 1125	1,513,499.24
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	20 1126	100,000,000.00
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	46,457.73
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	1,123,114.31
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-146,698.44
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,663,132,869.73
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-650,151,165.49
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	312,710,263.32
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	2,886,441.43
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	20 3094	1,499,163.19
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	25,113,558.57
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.1	7,563,131.98
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097	20 5029.2	35,770,400.86
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	110,038.72
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	13,022,666.83
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	1,018,289,787.40
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	75,430,447.06
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	56,255,566.31
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	26,987,195.58
DEPOSITS,INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	20 5737	104,761,762.20
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3)	14 5738	22,190,496.91
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3)	20 5738	16,658,907.31
TRUST FUND ACCOUNTS:		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	2,053,032.46
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	1,355.65

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES		
AIR FORCE (SUSPENSE)	57F0152	-$61,046.05
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	-3,520,584.70
TOTAL, BUDGET RECEIPTS		148,586,424,330.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	18,032,773.83
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	64,409,523.72
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	20 1462	46,794.01
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463	3,008,879.24
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	23,139,859.89
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	257,696.07
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	43,457,525.62
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	6,287,512.63
INTEREST ON PUBLIC DEPOSITS	20 1482	4,919,884.71
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	2,224.32
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	1,037.90
GAIN BY EXCHANGE	20 1680	3,354,769.75
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	1,204.39
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	2,916.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	7,658.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	24,086.29
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2259	8,833.60
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	24,435,572.24
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	39,962,974.73
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	28,426.11
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	29,677.79
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	161,472.36
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	9,608.64
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	103,341.63
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	1,348.27
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	88,544.59
BUSINESS CONCESSIONS	20 2465	1,470.77
BULLION CHARGES	20 2495	60,532.18

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	$936,507.57
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	9,071.30
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20 2637	322.54
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	28,767.03
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	18,989.65
PROFIT ON SALE OF SILVER BULLION	20 2661	356.70
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	41,977,241.05
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	3,013,175.00
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942	71,201.95
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	1,320,494.32
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	29,652,172.37
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	44,457,152.69
RECOVERIES FROM JAPAN, TREASURY	20 2958	39,359,130.98
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	44,661.98
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	65,881,335.23
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	44,498.10
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,259,948.13
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047	2,353,889.62
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20 3049	3,703.35
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	473.86
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	3,028,652.97
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	22,000.00
COINAGE PROFIT FUND (31 USC 340)	20 5811	1,470,284.84
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		467,800,180.51
EXTRAORDINARY INCOME RECEIPTS		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUGUST 17, 1971 AND AFTER)	20 1402.1	95,073,335.71

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	$482,960,828.99
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED BEFORE AUGUST 17, 1971)	20 1402.2	106,705.29
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	57,826,184.31
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	162,822,503.69
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	61,581,812.32
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	11,532,334.03
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	19,854,553.05
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	5,152,714.88
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	15,910,668.46
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	12,353,118.78
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	21,747,287.21
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT	20 1416	21,806,164.82
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	1,338,052.50
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	23,694,806.81
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	3,111,148.65
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	12,693,503.00
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	2,158,764.27
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	82,288,278.78
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	11,931,031.48
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	7,329,869.37
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	62,981.82
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	42,703.72
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	104,472,658.75
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,217,852,010.69
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	$7,385.00
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	17,585.02
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		24,970.02
TOTAL, TREASURY DEPARTMENT		150,272,101,491.70
ATOMIC ENERGY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	23.77
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-268,255.21
TOTAL, BUDGET RECEIPTS		-268,231.44
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	1,316.97
RECOVERIES UNDER RENEGOTIATION PROGRAM	89 3031	43,268.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	370,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		414,584.97
TOTAL, ATOMIC ENERGY COMMISSION		146,353.53
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	4.15
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	254.19
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	68 1299	1,456.44

OTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	$261.61
TOTAL, BUDGET RECEIPTS		1,976.39
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	1.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	68 2259	64.92
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	68 2299	40.56
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	236.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	1,260.50
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	68 2419	93.25
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	120.67
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	68 2429	35,955.72
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	68 2449	33.10
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	16.90
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	879.80
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	789.28
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	144.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	4,538.67
TRUST FUND ACCOUNTS:		
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES	68 8220	187.86
MISCELLANEOUS CONTRIBUTED FUNDS,ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	68 8741	45,077.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		89,440.72
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.		91,417.11
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	22.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	7,367.38

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	$2,734.01
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,166.22
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	338,370.25
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	64.10
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	47 8197.1	95,073.90
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-237,587.32
TOTAL, BUDGET RECEIPTS		207,210.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	47 1493	877,187.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	3,577,623.66
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47 1699	16.79
RENT OF LAND	47 1810	512.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	1,176,725.55
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	23,352.88
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	86.80
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47 2249	72.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	47 2259	44,326.71
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	2,358.70
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	7,954.98
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	16,681.94
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47 2419	8,296.10
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	284,321.07
BUSINESS CONCESSIONS	47 2465	510,891.95
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	564,687.15
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	100,000.00
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	47 2636.1	66,793,341.40
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	1,433,576.54
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	1,958,772.13

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	$52,616.97
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	1,149,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	113,408.48
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	429,699.80
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	312,638.05
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.22	37,331,871.99
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	47 5233	1,401.67
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	47 5254.1	21,843,876.84
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47 5254.2	16,791,349.24
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	47 5254.3	-42,831,871.99
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	47 5255	34,340,060.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		146,919,837.88
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	47 2636.2	10,304,075.83
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		10,304,075.83
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	47 8197.2	53,141.44
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		53,141.44
TOTAL, GENERAL SERVICES ADMINISTRATION		157,484,265.69
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	$3.67
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	1,582.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	2.50
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	266.51
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	-2,334,790.60
TOTAL, BUDGET RECEIPTS		-2,332,935.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80 1453	56.25
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	32,632.44
RENT OF LAND	80 1810	181,422.31
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	163,362.28
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	78,193.55
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	68.50
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	1,979.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	17,191.02
SALE OF PUBLICATIONS AND REPRODUCTIONS	80 2259	11,677.86
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	2,282.16
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	6,354.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	16,952.64
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80 2419	279,426.39
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	7,067.76
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	78.00
BUSINESS CONCESSIONS	80 2465	17,074.25
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	9,734.92
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	20,822.08
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	10,123.18
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	136,089.78

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	$153,990.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	8,672.98
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	181,173.00
REFUNDS OF ERRONEOUS PAYMENTS	80 3060	8,075.00
RECOVERIES FOR BREACH OF CONTRACT	80 3080	2,325.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	16,795.54
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	11,748,029.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,111,650.19
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		10,778,715.19
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	8,487.94
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	1,516.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	941.93
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	5,348.63
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	557.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	415.88
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	3,309,424.45
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	312,539.69
TOTAL, BUDGET RECEIPTS		3,639,231.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	53,315.88
RENT OF LAND	36 1810	4,139.51
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	245,027.43
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	$137.98
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	312,127.25
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36 2210	50.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	1,588.80
SALE OF PUBLICATIONS AND REPRODUCTIONS	36 2259	13,556.38
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	20,785.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	39,150.07
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	78,441.48
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	155,451.07
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	335,924.40
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	770.91
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	112,854.74
BUSINESS CONCESSIONS	36 2465	107.44
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	15,659.64
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	1,615.22
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	2,383.54
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	46,563.91
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	66,196.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	38,030.69
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	1,537.09
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	4,153.28
RECOVERIES FOR BREACH OF CONTRACT	36 3080	558,219.88
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	50,806.27
TRUST FUND ACCOUNTS:		
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	478,113,815.79
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	8,629,783.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		488,902,194.61

FOOTNOTES AT END OF TABLE

Table H - 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	$2,435,057.08
PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	48,809.29
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,483,866.37
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	272,459,023.05
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	19,782,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	31,614,391.58
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	84,673.35
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		323,940,587.98
TOTAL, VETERANS ADMINISTRATION		818,965,880.48
OTHER INDEPENDENT AGENCIES		
ACTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	44 0869	98.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	1,403.63
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	44 8981	286,703.75
DEPOSIT CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44 3875	-23,256.75
TOTAL, BUDGET RECEIPTS		264,948.63
FOOTNOTES AT END OF TABLE		

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
ACTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	44 1453	$29.51
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 1830	1,767.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	249.60
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	44 2419	118.26
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	7,168.08
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	1,121.43
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	85,714.46
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	853.62
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	4,776.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	3,988.30
TRUST FUND ACCOUNTS:		
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	44 8985	233,447.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		339,235.73
TOTAL, ACTION		604,184.36
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	74 1060	105.15
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	8,939.27
TOTAL, BUDGET RECEIPTS		9,044.42
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	625.19
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	4.68
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	74 2419	222.36
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	74 2499	21.15

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	$669.91
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	106.56
SALE OF SCRAP AND SALVAGE MATERIALS	74 2650	231.63
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	416.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,298.45
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		11,342.87
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	94F3875	-16.12
TOTAL, BUDGET RECEIPTS		-16.12
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	94 2259	16.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	19.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	94 2417	41.16
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	3,817.10
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,893.38
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		3,877.26
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	481,648.95
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL AERONAUTICS BOARD-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	$167,850.00
TOTAL, BUDGET RECEIPTS		649,498.95
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	3,610.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	75.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	396.18
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	100,169.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		104,251.11
TOTAL, CIVIL AERONAUTICS BOARD		753,750.06
CIVIL SERVICE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	24 1060	1.53
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	2,018,288,120.46
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	24 8135.3	32,957,667.87
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	38,833,281.60
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	906.93
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	-518,294.38
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	-3,401,700.41
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	-363,873.09
TOTAL, BUDGET RECEIPTS		2,085,796,110.51

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	$14.32
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	864.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	2,304.24
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	1,132.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	813.22
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	411.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	388.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,928.12
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	1,161,415,800.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	3,590,006.06
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-62,022.61
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,164,943,783.45
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
JST FUND ACCOUNTS:		
MPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	24 8135.2	2,018,611,041.87
NTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	1,436,920,600.17
NTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	24 8135.42	27,565,000.00
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	-$717,038.09
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	60,276.82
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-363,873.09
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		3,482,076,007.68
TOTAL, CIVIL SERVICE COMMISSION		6,732,821,829.76
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	37 2412	.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		.98
TOTAL, COMMISSION OF FINE ARTS		.98
LOANS TO THE DISTRICT OF COLUMBIA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	4,908,463.91
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	631,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	43,100,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		48,640,063.91
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		48,640,063.91

OTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	45 2259	$294.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	1,033.01
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,327.71
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		1,327.71
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	1,557.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,557.72
TOTAL, FARM CREDIT ADMINISTRATION		1,557.72
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	166,296.69
TOTAL, BUDGET RECEIPTS		166,296.69
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	230.13
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	265.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	90.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	558.30
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	14,840.80
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	1.00
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	27 3019	$593.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,580.63
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		182,877.32
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	143,327.92
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	90,759.67
TOTAL, BUDGET RECEIPTS		234,087.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	65 2259	11,535.41
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	105.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		11,640.91
TOTAL, FEDERAL MARITIME COMMISSION		245,728.50
FEDERAL MEDIATION AND CONCILIATION SERVICE		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	5.25
TOTAL, BUDGET RECEIPTS		5.25

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MEDIATION AND CONCILIATION SERVICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93 2412	$28.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	207.66
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	93 2649	9.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		244.74
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		249.99
FEDERAL POWER COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	26 0850	50,104.57
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	3,331,219.26
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	245.00
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	26 5105	81,102.64
TOTAL, BUDGET RECEIPTS		3,462,671.47
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	26 2259	11,576.54
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	307.02
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	26 2419	3,355.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,239.21
TOTAL, FEDERAL POWER COMMISSION		3,477,910.68
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	$134,204.86
TOTAL, BUDGET RECEIPTS		134,204.86
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	29 2259	13,044.64
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	502.80
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	564.06
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	29 2637	139.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,250.80
TOTAL, FEDERAL TRADE COMMISSION		148,455.66
FOREIGN CLAIMS SETTLEMENT COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	79 0861	400,000.00
TOTAL, BUDGET RECEIPTS		400,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	88.88
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	79 2417	140.82
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	79 2637	124.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		354.14
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		400,354.14

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL PARKS CENTENNIAL COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	76 8059	$252,625.00
TOTAL, BUDGET RECEIPTS		252,625.00
TOTAL, NATIONAL PARKS CENTENNIAL COMMISSION		252,625.00
HISTORICAL AND MEMORIAL COMMISSIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	76 8091	10,575.00
TOTAL, BUDGET RECEIPTS		10,575.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	76 5077	1,204,500.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,204,500.00
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS		1,215,075.00
INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	95 2412	2.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	26.16
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		28.30
TOTAL, INDIAN CLAIMS COMMISSION		28.30

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (50 USC 1509)	55 8155	$100,469.05
TOTAL, BUDGET RECEIPTS		100,469.05
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		100,469.05
APPALACHIAN REGIONAL COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	46 8088	155.52
TOTAL, BUDGET RECEIPTS		155.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	869,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		869,000.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	1,089,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,089,000.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		1,958,155.52

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
DELAWARE RIVER BASIN COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	46 2412	$.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		.30
TOTAL, DELAWARE RIVER BASIN COMMISSION		.30
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	2,361,521.71
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,409,677.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	13,707.15
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	-1,932.71
TOTAL, BUDGET RECEIPTS		3,782,973.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	30 2259	25.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	318.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	996.30
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	17,175.99
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	6.86
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30 2637	2,045.39
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	400,150.81
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	700.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		421,420.45
TOTAL, INTERSTATE COMMERCE COMMISSION		4,204,394.01
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL CAPITAL PLANNING COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	32 1210	$50.00
TOTAL, BUDGET RECEIPTS		50.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	32 2419	.18
REFUNDS OF ERRONEOUS PAYMENTS	32 3060	35.68
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	32 3099	22.00
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	32 8055	180,376.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		180,434.51
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		180,484.51
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (84 STAT. 441)	77 8078	80.00
TOTAL, BUDGET RECEIPTS		80.00
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE		80.00
NATIONAL COUNCIL ON INDIAN OPPORTUNITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	48 2412	.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		.30
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY		.30

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL CREDIT UNION ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
ENERAL FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	25 2637	$23.39
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		23.39
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.		23.39
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	59 0890	190.00
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	59 8040	7,508,533.61
TOTAL, BUDGET RECEIPTS		7,508,723.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	415.67
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	89.98
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		505.65
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		7,509,229.26
NATIONAL LABOR RELATIONS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	63 1040	45.37
TOTAL, BUDGET RECEIPTS		45.37

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL LABOR RELATIONS BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	$778.52
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	893.64
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	63 2419	5.30
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	51.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	144,967.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		146,696.21
TOTAL, NATIONAL LABOR RELATIONS BOARD		146,741.58
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	1,083.11
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	1.55
TOTAL, BUDGET RECEIPTS		1,084.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	863.39
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	357,212.95
SALE OF PUBLICATIONS AND REPRODUCTIONS	49 2259	197,731.76
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	49 2412	166.52
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	595.08
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	5,344.41
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	439.67

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	$22,803.41
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		585,157.19
TOTAL, NATIONAL SCIENCE FOUNDATION		586,241.85
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	262,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-1,005,733,218.80
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-72,158,204.80
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	1,072,776,222.77
TRUST FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.2	-262,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-611,371.58
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,005,733,218.80
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-63,782,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	72,158,204.80
TOTAL, BUDGET RECEIPTS		1,008,382,851.19
PROPRIETARY RECEIPTS FROM THE PUBLIC		
RAL FUND ACCOUNTS:		
ES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60 2412	568.36
RVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	274.26
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		842.62

NOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	$3,716,528.68
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	20,757,000.00
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	11,888,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		36,361,528.68
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.1	-5,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	255,941,274.31
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.12	2,600,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-2,324,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	1,551,826.82
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		257,764,101.13
TOTAL, RAILROAD RETIREMENT BOARD		1,302,509,323.62
RENEGOTIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	33.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	53.94
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	1,107.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,195.20
TOTAL, RENEGOTIATION BOARD		1,195.20

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	$24,508,393.67
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	8,328.55
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	.50
TOTAL, BUDGET RECEIPTS		24,516,722.72
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	238.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	347.34
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	5,864.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,449.91
TOTAL, SECURITIES AND EXCHANGE COMMISSION		24,523,172.63
SELECTIVE SERVICE SYSTEM		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	90 1060	52.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	13,651.40
TOTAL, BUDGET RECEIPTS		13,703.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	264.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	1,035.48
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	18,109.49
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	$1,247.02
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	105.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	416.37
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	247.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		21,424.83
TOTAL, SELECTIVE SERVICE SYSTEM		35,128.23
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	4.24
TOTAL, BUDGET RECEIPTS		4.24
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	73 2412	268.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	1,011.72
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	3,891.80
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	2,605.84
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	73 2889	1.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	263.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	7,793.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,836.48
TOTAL, SMALL BUSINESS ADMINISTRATION		15,840.72

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	$34,499.90
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	20,845.35
TOTAL, BUDGET RECEIPTS		55,345.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	2,274.43
SALE OF PUBLICATIONS AND REPRODUCTIONS	33 2259	2,208.34
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	454.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	1,525.26
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	33 2419	86.90
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	9,292.62
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	5.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	81.23
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,928.50
TOTAL, SMITHSONIAN INSTITUTION		71,273.75
SUBVERSIVE ACTIVITIES CONTROL BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	2.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2.52
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		2.52
OTHER INDEPENDENT AGENCIES-CONTINUED		
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	$22,522.31
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2637	5,908.91
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	64 5005.1	120.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	64 5005.4	99,657.75
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	64 5005.10	1,583.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		129,791.97
TOTAL, TENNESSEE VALLEY AUTHORITY		129,791.97
UNITED STATES INFORMATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	95.25
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	3,862.22
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	67 8570	5,781.04
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-56,025.13
TOTAL, BUDGET RECEIPTS		-46,286.62
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	3.50
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	1,788.26
RENT OF LAND	67 1810	249.41
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	8.28
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	38.24
SALE OF PUBLICATIONS AND REPRODUCTIONS	67 2259	164,731.90
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	694.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	1,791.36

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	$4,842.57
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	983.36
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	37.69
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	81,661.52
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	76,799.81
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	22,426.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	13,516.90
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	2,884.68
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	33,809.79
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	67 8564	6,107.78
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	5,624.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		418,000.86
TOTAL, UNITED STATES INFORMATION AGENCY.		371,714.24
WATER RESOURCES COUNCIL		
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	142,134.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	190,000.00
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	175,590.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.3	26,550.00
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	201,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	85 8157.1	418,002.00
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.1	120,000.00
OTHER INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	$350,490.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.1	243,215.98
TOTAL, WATER RESOURCES COUNCIL.		1,866,981.98
TOTAL, OTHER INDEPENDENT AGENCIES		[8] 8,132,971,483.85

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

FOOTNOTES

1 Includes amounts credited as follows:

72 1466	Interest on loans, Foreign Assistance Act of 1961.....	$3,889,238.48
20 1469	Interest on other loans to foreign governments, advances and credit sales..	9,734,679.30
72F2866	Repayments on account of Mutual Security loans.....	2,477,874.24

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

3 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which such forest is situated. The sum of $56,648,063.62 representing 25 percent of $226,592,254.48 collected during 1971 as reported by the Department of Agriculture, was credited during the fiscal year 1972 to the appropriation account "Payments to States, National Forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve **may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico.' In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $69,316.34 of the collections for the fiscal year 1971 was credited during the fiscal year 1972 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum $22,661,541.82 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture."

Gross revenues fiscal year 1972.....	$338,118,682.35
Transfers of 1971.....	-222,603,555.18
Net adjustment of 1972 and 1971 revenues.....	-50,159.68
Net receipts in clearing account.....	115,464,967.49

4 Includes amounts credited as follows:

12F 1451	Interest on Rural Electrification Administration loans.....	$9,186,499.31
20 1451	Interest on Rural Electrification Administration loans.....	116,550,604.72

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

6 Additional receipts of $2,800,000.00 were deposited into the special fund receipt account "All other receipts, Reclamtion Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."

7 Deposited by the Bonneville Power Administration.

8 Exclusive of capital transfer of $155,316,127.78. See Table J for details.

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

Classification	Balances, June 30, 1971	Transactions during fiscal year 1972			Balances, June 30, 1972
		Taxes Withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Library of Congress	$16,953.29	$57,041.58	$53,404.63	$3,636.95	$20,590.24
Executive Office of the President	7,294.00	4,973.77	----------	4,973.77	12,267.77
Funds Appropriated to the President:					
Agency for International Development	98,477.79	357,417.27	339,995.38	17,421.89	115,899.68
Peace Corps	268,483.92	794,619.97	836,731.83	-42,111.86	226,372.06
Total, Funds Appropriated to the President	366,961.71	1,152,037.24	1,176,727.21	-24,689.97	342,271.74
Department of Agriculture	119,714.68	520,458.45	497,170.20	23,288.25	143,002.93
Department of Commerce	27,773.12	135,782.76	146,921.38	-11,138.62	16,634.50
Department of Defense:					
Department of the Army	91,906,322.63	1,825,583,466.75	1,770,093,696.64	55,489,770.11	147,396,092.74
Department of the Navy	76,909,632.33	1,681,865,282.69	1,656,202,623.25	25,662,659.44	102,572,291.77
Department of the Air Force	39,850,754.46	1,649,608,657.31	1,641,894,474.03	7,714,183.28	47,564,937.74
Secretary of Defense	14,665.84	136,767.92	139,245.71	-2,477.79	12,188.05
Total, Department of Defense	208,681,375.26	5,157,194,174.67	5,068,330,039.63	88,864,135.04	297,545,510.30
Department of Health, Education, and Welfare.	10,896.24	-732.58	1,532.94	-2,265.52	8,630.72
Department of Housing and Urban Development..	387.40	----------	387.40	-387.40	----------
Department of Interior	42,762.28	23,588.43	14,662.75	8,925.68	51,687.96
Department of Justice	13,784.92	4,486.38	11,998.40	-7,512.02	6,272.90
Department of Labor	39,036.35	553,979.12	552,001.05	1,978.07	41,014.42
Department of State	15,767,727.08	23,496,469.36	20,777,822.55	2,718,646.81	18,486,373.89
Department of Transportation	4,135,817.13	53,273,880.50	50,679,236.95	2,594,643.55	6,730,460.68
The Department of the Treasury	5,441.60	28,902.87	29,306.62	-403.75	5,037.85
National Aeronautics and Space Administration	5,684.95	16,674.21	19,899.44	-3,225.23	2,459.72
Veterans Administration	18,005.90	89,147.98	84,841.36	4,306.62	22,312.52
Other independent agencies:					
American Battle Monuments Commission	14,832.38	58,298.60	56,567.47	1,731.13	16,563.51
U.S. Arms Control and Disarmament Agency	18.90	44.60	----------	44.60	63.50
National Science Foundation	6,777.55	14,556.93	----------	14,556.93	21,334.48
Selective Service System	27,074.56	17,678.37	44,752.93	-27,074.56	----------
United States Information Agency	1,081,362.66	4,361,849.11	4,354,569.36	7,279.75	1,088,642.41
Total, Other independent agencies	1,130,066.05	4,452,427.61	4,455,889.76	-3,462.15	1,126,603.90
Total, clearing accounts	230,389,681.96	5,241,003,292.35	5,146,831,842.27	94,171,450.08	324,561,132.04

1/ Most Government payroll offices in the continental United States are required to have a check drawn, as of the payroll date, in favor of a Federal Reserve Bank to cover income and FICA taxes withheld from the pay of Federal employees. A Federal Tax Deposit Form 501 accompanies the check. This is in accordance with instructions in Part III, Chapter 3000, Section 3030 of the Treasury Fiscal Requirements Manual, submitted under cover of transmittal letter No. 23, date October 17, 1968.

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

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

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

Classification	Balances, June 30, 1971	Transactions during fiscal year 1972			Balances, June 30, 1972
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
Library of Congress	----------	$1,602.00	$1,602.00	----------	----------
General Accounting Office	$11,934.46	656.17	3,596.70	-$2,940.53	$8,993.93
Total, Legislative Branch	11,934.46	2,258.17	5,198.70	-2,940.53	8,993.93
Executive Office of the President	640.40	1,154.30	583.02	571.28	1,211.68
Funds Appropriated to the President:					
Agency for International Development	1,089,255.51	3,004,229.22	3,156,373.53	-152,144.31	937,111.20
Action	110,539.13	86,043.97	109,300.72	-23,256.75	87,282.38
Total, Funds Appropriated to the President	1,199,794.64	3,090,273.19	3,265,674.25	-175,401.06	1,024,393.58
Department of Agriculture	8,320,273.35	1,528,943,102.52	1,508,110,864.61	20,832,237.91	29,152,511.26
Department of Commerce	604,001.95	1,873,969.64	1,962,489.98	-88,520.34	515,481.61
Department of Defense:					
Department of the Army	54,349,740.67	5,836,102.59	33,258,484.93	-27,422,382.34	26,927,358.33
Department of the Navy	2,880,298.53	7,231,288.66	5,903,872.11	1,327,416.55	4,207,715.08
Department of the Air Force	44,365,261.20	80,278,822.34	98,957,363.01	-18,678,540.67	25,686,720.53
Civil Functions	565,931.27	32,711.13	-337,374.59	370,085.72	936,016.99
Secretary of Defense	33,343.65	10,033.96	3,859.09	6,174.87	39,518.52
Total, Department of Defense	102,194,575.32	93,388,958.68	137,786,204.55	-44,397,245.87	57,797,329.45
Department of Health, Education and Welfare	2,461,788.92	45,462.54	1,730,829.89	-1,685,367.35	776,421.57
Department of Housing and Urban Development	----------	223.01	223.01	----------	----------
Department of Interior	7,511,534.75	62,809,690.93	64,294,435.92	-1,484,744.99	6,026,789.76
Department of Justice	1,450,083.75	6,860,182.21	5,344,736.24	1,515,445.97	2,965,529.72
Department of Labor	1,128,772.79	4,029,465.93	3,917,545.28	111,920.65	1,240,693.44
Department of State	2,419,146.46	2,137,545.93	2,132,394.67	5,151.26	2,424,297.72
Department of Transportation	677,781.75	2,723,855.91	3,191,744.39	-467,888.48	209,893.27
The Department of the Treasury	11,022,851.40	-1,635,294.69	1,885,290.01	-3,520,584.70	7,502,266.70
Atomic Energy Commission	392,058.95	619,624.36	887,879.57	-268,255.21	123,803.74
Environmental Protection Agency	r 82.02	343.63	82.02	261.61	343.63
General Services Administration	1,502,280.79	10,881,117.51	11,118,704.83	-237,587.32	1,264,693.47
National Aeronautics and Space Administration	4,548,355.37	1,576,876.31	3,911,666.91	-2,334,790.60	2,213,564.77
Veterans Administration	1,201,190.69	25,043,856.64	24,731,316.95	312,539.69	1,513,730.38
Other independent agencies:					
U. S. Arms Control and Disarmament Agency	16.12	-16.12	----------	-16.12	----------
Civil Service Commission	389.49	----------	-906.93	906.93	1,296.42
Federal Mediation and Conciliation Service	----------	10.33	5.08	5.25	5.25
Interstate Commerce Commission	3,814.49	112.68	2,045.39	-1,932.71	1,881.78
National Science Foundation	17.50	19.05	17.50	1.55	19.05
Securities and Exchange Commission	3.39	388.31	387.81	.50	3.89
Selective Service System	235.69	11,052.67	-2,598.73	13,651.40	13,887.09
Small Business Administration	9.64	----------	-4.24	4.24	13.88
Smithsonian Institution	908.21	21,297.10	451.75	20,845.35	21,753.56
United States Information Agency	478,916.37	448,815.46	504,840.59	-56,025.13	422,891.24
Total, Other independent agencies	484,310.90	481,679.48	504,238.22	-22,558.74	461,752.16
Total, clearing accounts	r147,131,458.66	1,742,874,346.20	1,774,782,103.02	-31,907,756.82	115,223,701.84

r revised.

Table I -- Part 3 OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances June 30, 1971	Transactions during fiscal year 1972				Balances June 30, 1972
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Funds Appropriated to the President:						
Agency for International Development:						
Repayment on account of mutual security loans	$317,830.61	$56,320,162.52	$21,780,791.03	$34,539,371.49	-$34,270,320.94	$586,881.16
Proceeds of sales, personal property.	1,093,911.81	1,164,902.45	1,104,090.77	60,811.68	----------	1,154,723.49
Total Funds Appropriated to the President	1,411,742.42	57,485,064.97	22,884,881.80	34,600,183.17	-34,270,320.94	1,741,604.65
Department of Agriculture:						
Interest on Rural Electrification Administration loans	27,363.02	125,737,104.03	116,550,604.72	9,186,499.31	-9,009,125.73	204,736.60
Repayment of loans, Rural Electrification Administration	47,746.97	186,378,403.64	----------	186,378,403.64	-186,035,939.35	390,211.26
Total Department of Agriculture.	75,109.99	312,115,507.67	116,550,604.72	195,564,902.95	-195,045,065.08	594,947.86
Department of Defense:						
Department of the Army:						
Federal tax withheld from payments to nonresident aliens	-8,936.49	----------	-234.64	234.64	----------	-8,701.85
Proceeds of sales, personal property	1,333,287.61	2,251,790.44	1,699,072.16	552,718.28	----------	1,886,005.89
Deductions from employees salaries, civil service retirement and disability fund	3,669,839.89	263,208,389.92	266,610,090.33	-3,401,700.41	----------	268,139.48
Employing agency contributions, civil service retirement and disability fund	5,247,269.75	266,601,695.53	266,541,418.71	60,276.82	----------	5,307,546.57
Department of the Navy:						
Proceeds of sales, personal property	1,779,470.70	1,721,743.88	1,648,578.00	73,165.88	----------	1,852,636.58
Deductions from employees salaries, civil service retirement and disability fund	2,193,593.75	----------	518,294.38	-518,294.38	----------	1,675,299.37
Employing agency contributions, civil service retirement and disability fund	2,153,387.23	----------	717,038.09	-717,038.09	----------	1,436,349.14
Department of the Air Force:						
Federal tax withheld from payments to nonresident aliens	1,028.28	2,217.04	2,146.24	70.80	----------	1,099.08
Excise taxes	230,896.07	762,430.10	823,476.15	-61,046.05	----------	169,850.02
Proceeds of sales, personal property	37,706.13	12,666.02	-10,965.32	23,631.34	----------	61,337.47
Deductions from employees salaries, civil service retirement and disability fund	364,048.81	208,078,497.99	208,442,371.08	-363,873.09	----------	175.72
Employing agency contributions, civil service retirement and disability fund	364,048.81	208,078,497.98	208,442,371.07	-363,873.09	----------	175.72
Accessorial charge collections, sales of Air Force stock fund material	329,975.90	980,817.41	1,041,442.63	-60,625.22	----------	269,350.68
Corps of Engineers:						
Deductions from employees salaries, civil service retirement and disability fund	----------	33,120,690.47	33,120,690.47	----------	----------	----------
Employing agency contributions, civil service retirement and disability fund	----------	33,120,690.47	33,120,690.47	----------	----------	----------
Secretary of Defense:						
Proceeds of sales, personal property	12,365.12	----------	----------	----------	----------	12,365.12
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency	50,263,662.85	55,092,365.06	87,342,179.62	-32,249,814.56	----------	18,013,848.29
Total Department of Defense	67,971,644.41	1,073,032,492.31	1,110,058,659.44	-37,026,167.13	----------	30,945,477.28
Department of Health, Education, and Welfare	22,364.68	68,286.28	58,118.16	10,168.12	----------	32,532.80
The Department of the Treasury	----------	423,134.16	423,134.16	----------	----------	----------
Other independent agencies:						
United States Information Agency:						
Deductions from employees salaries, Foreign service retirement and disability fund	212,960.80	69,057.44	----------	69,057.44	----------	282,018.24

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

Classification	Balances June 30, 1971	Transactions during fiscal year 1972				Balance June 30, 1972
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Other independent agencies - Continued						
United States Information Agency - Continued						
Voluntary contributions, Foreign service retirement and disability fund	$12,103.32	$5,778.67	----------	$5,778.67	----------	$17,881.99
Employing agency contributions, Foreign service retirement and disability fund	212,960.80	69,057.44	----------	69,057.44	----------	282,018.24
Receipts from civil service retirement and disability fund, Foreign service retirement and disability fund	108,739.46	-62,022.61	----------	-62,022.61	----------	46,716.85
Total other independent agencies	546,764.38	81,870.94	----------	81,870.94	----------	628,635.32
Total other receipt clearing accounts	70,027,625.88	1,443,206,356.33	$1,249,975,398.28	193,230,958.05	-$229,315,386.02	33,943,197.91

Table J -- CAPITAL TRANSFERS, FISCAL YEAR 1972

Classification	Amount
Legislative Branch:	
Government Printing Office Revolving Fund:	
Payment of earnings	$7,798,091.05
Department of Commerce:	
National Bureau of Standards:	
Working Capital Fund	250,300.00
Department of Housing and Urban Development:	
Housing Management:	
Repayment of investment:	
Community Disposal Operations Fund	1,700,000.00
Low Rent Public Housing Program	24,415.00
Liquidating Program:	
Payment of earnings	250,000.00
Total, Department of Housing and Urban Development	1,974,415.00
Department of the Interior:	
Bureau of Reclamation:	
Repayment of investment:	
Continuing fund for emergency expenses, Fort Peck Project, Montana	2,880,000.00
Upper Colorado River Basin Fund	11,600,000.00
Lower Colorado River Basin Fund	1,889.68
Total, Department of the Interior	14,481,889.68
Department of the Treasury:	
Reconstruction Finance Corporation:	
Liquidation Fund:	
Repayment of investment	838,270.35
General Services Administration:	
Liquidation of Virgin Islands Corporation:	
Repayment of investment	$944,337.59
William Langer Jewel Bearing Plant Revolving Fund:	
Payment of earnings	469,895.95
Reconstruction Finance Corporation Liquidation Fund:	
Repayment of investment	45,061.26
Federal Telecommunications Fund:	
Payment of earnings	2,570,983.69
Working Capital Fund:	
Payment of earnings	98,413.81
Total, General Services Administration	4,128,692.30
Veterans Administration:	
Rental, maintenance, and repair of quarters:	
Payment of earnings	511.89
Other independent agencies:	
Export-Import Bank of the United States:	
Payment of dividends	50,000,000.00
Tennessee Valley Authority:	
Power Program:	
Payment of earnings	55,810,389.99
Repayment of investment	20,033,567.52
Total, Other independent agencies	125,843,957.51
Total, Capital transfers	155,316,127.78

Table K -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1972

District and Port of Collection	Duties
Portland, Maine:	
Portland	$8,817,128.06
Bangor	193,053.32
Eastport	3,471.47
Jackman	77,097.04
Vanceboro	2,404.79
Houlton	34,200.94
Fort Fairfield	21,062.97
Van Buren	10,527.65
Madawaska	41,133.75
Fort Kent	30,738.57
Bath	4,417.15
Bar Harbor	11,392.06
Calais	50,350.35
Limestone	7,726.26
Rockland	24.60
Jonesport	----------
Bridgewater	5,538.22
Portsmouth, New Hampshire	14,429.91
Belfast	129,160.92
Total, District	9,453,858.03
Saint Albans, Vermont:	
Saint Albans	17,951,331.28
Newport	9,421.29
Richford	13,782.43
Island Pond	16,236.83
Alburg	4,420.34
Beecher Falls	9,061.97
Burlington	2,359.01
North Troy	18,924.03
Derby Line	42,910.23
Highgate Springs	101,139.12
Total, District	18,169,586.53
Boston, Massachusetts:	
Boston	93,394,804.51
Springfield	2,252,776.13
Worcester	1,514,532.65
Gloucester	3,421,536.32
New Bedford	2,115,469.12
Plymouth	261,779.67
Fall River	618,712.55
Salem	359,102.26
Lawrence	985,284.40
Logan Airport	25,829,460.70
Total, District	130,753,458.31
Providence, Rhode Island:	
Newport	366,467.27
Providence	7,934,313.58
Total District	8,300,780.85
Bridgeport, Connecticut:	
Bridgeport	11,996,183.15
Hartford	4,718,755.68
New Haven	8,045,682.60
New London	1,415,196.11
Total, District	26,175,817.54
Ogdensburg, New York:	
Ogdensburg	126,971.64
Massena	14,844.98
Fort Covington	3,101.80
Cape Vincent	453.25
Morristown	----------
Alexandria Bay	76,679.62
Chateaugay	5,949.86
Champlain-Rouses Points	92,010,733.33
Waddington	----------
Clayton	45.62
Trout River	14,407.73
Total, District	92,253,187.83

District and Port of Collection	Duties
Buffalo, New York:	
Buffalo-Niagara Falls	$62,410,600.57
Rochester	6,263,833.94
Oswego	6,945,305.62
Syracuse	5,946,003.32
Utica	2,668,507.46
Total, District	84,234,250.91
New York, New York:	
New York	991,012,874.02
Albany	7,126,207.43
Total, District	998,139,081.45
New York, New York:	
John F. Kennedy Airport	287,894,714.35
Total, District	287,894,714.35
Newark, New Jersey:	
Newark	61,169,892.70
Perth Amboy	12,988,539.12
Total, District	74,158,431.82
Philadelphia, Pennsylvania:	
Philadelphia	150,576,384.94
Chester	4,247,927.53
Wilmington, Delaware	11,012,406.88
Pittsburgh	8,661,400.96
Harrisburg	123,017.00
Total, District	174,621,137.31
Baltimore, Maryland:	
Annapolis	----------
Cambridge	----------
Baltimore	135,314,590.95
Crisfield	----------
Total, District	135,314,590.95
Norfolk, Virginia:	
Norfolk	58,115,862.53
Newport News	4,235,486.16
Richmond-Petersburg	13,251,105.49
Cape Charles City	----------
Reedville	----------
Total, District	75,602,454.18
Washington, D. C.:	
Washington, D. C.	14,466,661.68
Alexandria, Virginia	1,115,602.76
Total, District	15,582,264.44
Wilmington, North Carolina:	
Wilmington	18,897,149.80
Winston-Salem	10,213,411.57
Durham	3,358,961.90
Reidsville	1,490,494.22
Elizabeth	----------
Elkin	----------
Beaufort-Moorehead City	830,053.26
Charlotte	18,372,302.06
Total, District	53,162,372.81
Charleston, South Carolina:	
Charleston	45,482,810.27
Georgetown	209,431.10
Greenville-Spartansburg	6,933,965.43
Total, District	52,626,206.80
Savannah, Georgia:	
Brunswick	272,381.70

Table K -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1972 -- Continued

District and Port of Collection	Duties
Savannah, Georgia-continued:	
Savannah	$21,995,001.37
Atlanta	10,038,566.52
Total, District	32,305,949.59
Tampa, Florida:	
Tampa	24,891,159.15
Jacksonville	35,909,414.39
Fernandirra Beach	----------
Boca Grande	218,826.97
St. Augustine	----------
St. Petersburg	----------
Port Canaveral	2,050,393.26
Total, District	63,069,793.77
San Juan, Porto Rico:	
Aguadilla	512.45
Fajardo	6,451.95
Guanica	876.38
Humacao	----------
Mayaguez	6,839.35
Ponce	32,361.82
San Juan	240,201.62
Jobos	15,776.58
San Juan Airport	128,071.12
Total, District	431,091.27
Christiansted, Virgin Islands:	
Charlotte Amalie	3,846.12
Cruz Bay	----------
Christiansted	65,839.75
Frederiksted	----------
Total, District	69,685.87
Miami, Florida:	
Miami	50,080,562.01
Key West	97,598.26
Port Everglades	6,276,166.14
West Palm Beach	2,343,451.58
Miami International Airport	637,482.84
Total, District	59,435,260.83
Mobile, Alabama:	
Mobile, Alabama	11,070,645.97
Gulfport, Mississippi	236,674.06
Pascagula, Mississippi	276,612.96
Birmingham, Alabama	467,982.13
Apalchcola, Florida	----------
Carrabelle, Florida	----------
Panama City, Florida	139,136.68
Pensacola, Florida	178,903.01
Port Saint Joe, Florida	40,941.89
Total, District	12,410,896.70
New Orleans, Louisiana:	
Morgan City, Louisiana	21,229.82
New Orleans, Louisiana	94,110,957.55
Little Rock, Arkansas	2,051,743.55
Baton Rouge, Louisiana	7,165,270.07
Memphis, Tennessee	4,441,569.29
Nashville, Tennessee	2,906,573.72
Chattanooga, Tennessee	1,502,735.91
Greenville, Mississippi	340,874.05
Vicksburg, Mississippi	2,388.16
Total, District	112,543,342.12
Port Arthur, Texas:	
Port Arthur	749,538.32
Sabine	----------
Orange	8,366.11
Beaumont	1,380,945.92
Lake Charles, Louisiana	2,496,878.94
Total, District	4,635,729.29
Galveston, Texas:	
Galveston	$10,489,546.08
Freeport	485,084.67
Corpus Christi	2,523,837.76
Port Lavaca-Point Comfort	140,989.14
Total, District	13,639,457.65
Laredo, Texas:	
Brownsville	5,962,015.65
Del Rio	574,821.43
Eagle Pass	5,565,480.52
Laredo	20,905,089.49
Hidalgo	4,798,257.48
Rio Grande City	17,043.21
San Antonio	1,222,174.82
Progresso	208,285.97
Roma	411,467.95
Total, District	39,664,636.52
El Paso, Texas:	
El Paso, Texas	11,160,682.72
Presidio, Texas	840,535.65
Fabens, Texas	720.32
Denver, Colorado	10,574,432.57
Columbus, New Mexico	177,363.80
Albuguergue, New Mexico	18,533.28
Total, District	22,772,268.34
Houston, Texas:	
Houston, Texas	80,169,570.43
Dallas, Texas	16,298,828.39
Fort Worth, Texas	2,908,276.27
Oklahoma City, Oklahoma	2,244,315.06
Tulsa, Oklahoma	1,313,644.33
Total, District	102,934,634.48
San Diego, California:	
San Diego	8,554,513.41
Andrade	13,807.12
Calexico	6,234,344.78
San Ysidro	16,304,218.68
Tecate	748,815.32
Total, District	31,855,699.31
Nogales, Arizona:	
Douglas	1,090,894.72
Lukeville	18,969.75
Naco	92,741.69
Nogales	19,666,719.98
Phoenix	256,495.15
Sasabe	136,305.56
San Luis	226,281.38
Total, District	21,488,408.23
Los Angeles, California:	
Los Angeles	297,995,895.27
Port San Luis	129.96
Los Angeles International Airport	70,127,202.19
Las Vegas, Nevada	358,685.09
Total, District	368,481,912.51
San Francisco-Oakland, California:	
San Francisco Airport	30,240,770.51
Eureka	16,434.55
San Francisco-Oakland	148,976,333.28
Salt Lake City, Utah	1,615,738.74
Reno, Nevada	11,476.09
Total, District	180,860,753.17
Portland, Oregon:	
Astoria	91,993.11
Newport	2,250.73
Coos Bay	103,981.58

Table K -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1972 -- Continued

District and Port of Collection	Duties
Portland, Oregon-Continued:	
Portland	$29,318,824.12
Longview, Washington	13,622,393.37
Total, District	43,139,442.91
Seattle, Washington:	
Seattle	79,323,928.40
Tacoma	5,136,947.41
Aberdeen	44,878.48
Blaine	27,237,656.86
Bellingham	3,871,427.80
Everett	708,571.98
Port Angeles	126,181.58
Port Townsend	1,934.65
Sumas	2,653,504.14
Anacortes	5,659,726.05
Nighthawk	267.81
Danville	1,402.30
Ferry	37.27
Friday Harbor	16,238.36
Boundary	1,834.33
Laurier	40,960.74
Oroville	176,157.83
Frontier	196,449.89
South-Bend-Raymond	4,208.03
Spokane	979,209.98
Lynden	71,059.12
Metaline Falls	6,036.79
Olympia	9,037.59
Neah Bay	89.10
Vancouver, Canada	372.86
Seattle-Tacoma Airport	3,545,373.49
Total, District	129,813,492.84
Anchorage, Alaska:	
Juneau	15,432.55
Ketchikan	114,875.21
Skagway	39,744.68
Alcan	47,237.52
Wrangell	18,073.78
Fairbanks	207,833.13
Petersburg	761.96
Sitka	11,311.36
Pelican	23.70
Sand Point	593.32
Anchorage	2,083,415.20
Kodiak	868.98
Total, District	2,540,171.39
Honolulu, Hawaii:	
Honolulu	21,528.720.57
Hilo	19,350.81
Kahului	309,750.47
Port Allen	12,899.12
Honolulu Airport	2,815,155.43
Total, District	24,685,876.40
Great Falls, Montana:	
Raymond	215,779.83
Eastport, Idaho	958,739.09
Great Falls	5,535,671.27
Turner	8,208.16
Porthill, Idaho	11,611.72
Scobey	2,057.86
Sweet Grass	1,209,634.67
Whitetail	2,627.32
Piegan	5,813.84
Opheim	603.64
Roosville	10,042.22
Morgan	5,426.24
Whitlash	9,529.36
Del Bonita	1,409.03
Total, District	7,977,154.25

District and Port of Collection	Duties
Pembina, North Dakota:	
Pembina	$3,033,357.22
Noyes, Minnesota	1,950,464.77
Portal	4,416,813.08
Neche	2,238.30
Saint John	1,035.24
Northgate	797.11
Walhalla	4,824.16
Hannah	65.15
Sarles	143.46
Ambrose	179.44
Antler	287.57
Sherwood	229.62
Hansboro	135.82
Maida	1,614.86
Fortuna	350.34
Westhope	2,468.49
Noonan	1,524.13
Carbury	449.37
Dunseith	3,783.28
Warroad, Minnesota	1,430.10
Baudette, Minnesota	1,820.91
Pine Creek, Minnesota	1,470.10
Roseau, Minnesota	440.18
Total, District	9,425,922.70
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	15,237,269.75
Total, District	15,237,269.75
Duluth, Minnesota:	
Duluth	6,666,051.41
Ashland	----------
International Falls	6,797,641.30
Superior, Wisconsin	36.30
Grand Portage	22,820.57
Total, District	13,486,549.58
Milwaukee, Wisconsin:	
Milwaukee	14,853,278.89
Marinette	-36.91
Green Bay	498,191.30
Manitowoc	252.38
Sheboygan	21,175.66
Racine	1,396,522.50
Total, District	16,769,383.82
Detroit, Michigan:	
Detroit	263,630,154.08
Port Huron	21,759,878.02
Sault Sainte Marie	4,804,061.78
Saginaw-Bay City	1,192,146.15
Muskegon	1,980,782.41
Total, District	293,367,022.44
Chicago, Illinois:	
Chicago	165,992,135.14
Peoria	15,188,720.89
Omaha, Nebraska	2,162,322.84
O'Hare Airport	37,597.175.29
Total, District	220,940,354.16
Cleveland, Ohio:	
Cleveland	32,244,147.31
Cincinnati	10,083,473.26
Columbus	1,481,026.60
Dayton	1,403,608.03
Toledo	17,859,993.43
Erie, Pennsylvania	732,714.82
Sandusky	8,696.16
Ashtabula	232,603.49
Conneaut	97,281.08
Indianapolis, Indiana	7,104,031.11

Table K -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1972 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Cleveland, Ohio-continued:		Saint Louis, Missouri:	
Akron	$1,111,064.96	Kansas City	$9,575,848.35
Evansville, Indiana	767,458.63	Saint Joseph	11,074.59
Lawrenceburg, Indiana	5,924,967.24	Saint Louis	15,458,993.19
Louisville, Kentucky	12,826,474.08	Total, District	25,045,916.13
Total, District	91,877,540.20	Total, Custom Duties	4,197,347,810.33

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama	$1,724,392	$1,332,956	$284,538	$1,028,334	$9,706
Alaska	215,821	192,512	31,542	160,074	*
Arizona	1,181,099	978,395	241,151	730,323	181
Arkansas	773,538	611,700	187,719	419,014	434
California, Los Angeles	10,594,922	8,268,694	1,625,255	6,584,646	485
San Francisco	8,367,623	6,472,611	1,164,932	5,183,970	85,906
	18,962,545	14,741,305	2,790,187	11,768,616	86,391
Colorado	2,919,188	2,446,960	294,384	2,133,872	9,697
Connecticut	4,377,211	3,150,045	604,912	2,522,662	34
Delaware	1,294,533	717,548	109,072	603,417	9
Florida	5,184,731	4,026,495	1,280,015	2,678,208	43,136
Georgia	3,456,495	2,596,594	495,026	2,080,933	2,543
Hawaii	632,583	535,816	100,846	431,544	2
Idaho	507,757	441,668	79,593	358,302	540
Illinois, Chicago	12,999,707	9,475,993	1,381,782	7,903,309	119,214
Springfield	2,411,068	1,589,471	361,551	1,215,665	3,057
	15,410,775	11,065,464	1,743,333	9,118,974	122,271
Indiana	5,220,473	4,050,875	602,782	3,428,306	1,668
Iowa	1,681,371	1,302,641	376,084	918,024	536
Kansas	1,403,573	1,111,910	307,423	737,645	60,435
Kentucky	2,834,458	1,250,153	304,299	906,331	31,386
Louisiana	2,001,285	1,597,427	375,558	1,210,846	1,192
Maine	526,566	432,268	103,578	320,859	4,786
Maryland (including District of Columbia)	5,835,217	4,777,600	717,379	3,925,388	115,430
Massachusetts	5,896,884	4,505,621	797,665	3,670,071	6,515
Michigan	13,949,874	8,416,463	1,026,096	7,313,104	18,488
Minnesota	3,871,477	2,979,592	379,882	2,486,192	94,625
Mississippi	760,974	602,553	179,492	417,946	572
Missouri	5,602,595	4,101,537	608,620	3,397,062	68,317
Montana	316,082	263,654	85,503	176,393	253
Nebraska	1,234,215	958,753	211,613	693,359	48,294
Nevada	477,557	372,026	86,794	282,613	2
New Hampshire	508,739	413,240	86,995	323,265	3
New Jersey	7,875,826	5,620,074	1,120,734	4,454,203	5,188
New Mexico	462,451	400,448	92,995	305,163	10
New York, Albany	2,249,836	1,804,002	184,705	1,603,727	4,068
Brooklyn	4,226,032	3,461,187	881,135	2,545,643	12,219
Buffalo	3,606,454	2,684,020	447,345	2,217,313	219
Manhattan	21,024,919	13,908,170	1,632,399	12,141,921	26,635
	31,107,241	21,857,379	3,145,584	18,508,604	43,141
North Carolina	4,743,152	2,569,343	498,918	2,046,375	1,407
North Dakota	263,849	216,711	67,754	147,740	10
Ohio, Cincinnati	4,271,928	3,089,278	562,995	2,502,849	255
Cleveland	7,963,204	5,823,410	744,996	5,012,685	28,951
	12,235,132	8,912,688	1,307,991	7,515,534	29,206
Oklahoma	1,946,235	1,272,227	307,745	955,305	117
Oregon	1,689,682	1,351,384	324,261	1,016,475	1,090
Pennsylvania, Philadelphia	7,660,720	5,826,405	927,525	4,686,229	173,182
Pittsburgh	4,779,067	3,698,248	486,221	3,169,915	14,000
	12,439,787	9,524,653	1,413,746	7,856,144	187,182
Rhode Island	927,260	721,628	113,512	602,460	24
South Carolina	1,214,932	987,563	203,208	775,858	127
South Dakota	267,169	211,928	67,392	143,203	6
Tennessee	2,349,423	1,864,023	440,728	1,406,804	2,220
Texas, Austin	5,870,914	3,826,573	934,341	2,863,268	4,632
Dallas	4,532,381	3,299,356	815,330	2,447,448	13,822
	10,403,295	7,125,929	1,749,671	5,310,716	18,454
Utah	576,406	469,616	90,741	374,733	1,003
Vermont	247,638	205,491	51,579	152,320	350
Virginia	3,321,400	2,275,324	489,466	1,719,559	51,152
Washington	2,528,024	2,008,806	416,165	1,579,079	277
West Virginia	746,712	594,813	159,878	430,961	57
Wisconsin	3,705,737	2,719,136	455,392	2,243,733	692
Wyoming	183,670	141,845	53,238	87,821	3

STATES AND DISTRICTS, FISCAL YEAR 1972
Internal Revenue Service)
of dollars)

Unemployment insurance	Corporation Income and profits taxes 2/	Estate Tax	Gift tax	Excise Taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
$10,378	$226,923	$35,339	$2,565	$2,650	$1,915	$122,043
895	17,605	830	21	149	*	4,704
6,740	136,335	49,539	7,830	2,499	*	6,500
4,534	104,775	14,853	1,054	583	----------	40,574
58,308	1,394,061	379,417	18,421	172,312	64	361,953
37,803	782,534	274,474	16,619	409,835	19	411,531
96,111	2,176,595	653,891	35,040	582,147	83	773,484
9,005	221,783	38,643	3,383	75,195	----------	133,224
22,437	725,381	162,938	8,878	89,777	229	239,962
5,050	515,616	25,954	3,641	51	*	31,723
25,136	700,166	246,526	15,013	93,708	16,292	86,531
18,093	533,468	70,231	9,872	22,830	1,017	222,483
3,425	65,715	13,667	932	5,431	6	11,016
3,233	52,273	7,934	593	87	----------	5,202
71,688	2,422,448	282,333	15,662	182,276	42	620,954
9,198	429,723	57,293	1,766	287,384	*	45,431
80,886	2,852,171	339,626	17,428	469,660	42	666,385
18,120	621,306	85,439	5,879	360,146	498	96,329
7,996	289,290	51,071	3,572	604	----------	34,193
6,406	199,969	44,550	3,949	459	----------	42,736
8,138	328,655	39,636	1,204	701,581	433,323	79,907
9,831	269,784	53,385	4,919	42,840	1	32,930
3,045	62,354	22,466	645	2,557	*	6,276
19,403	524,636	108,310	7,113	267,003	27	150,527
31,369	893,549	169,962	9,739	181,840	146	136,027
58,775	3,710,712	166,554	10,998	299,641	23	1,345,484
18,894	648,776	79,156	12,301	49,889	*	101,762
4,543	106,395	31,377	1,424	580	223	18,422
27,537	887,806	125,794	8,292	139,533	*	339,633
1,506	35,399	11,800	506	1,106	*	3,616
5,487	149,803	34,937	1,797	7,493	----------	81,431
2,617	68,465	20,075	1,587	94	----------	15,310
2,978	59,567	14,676	1,062	17,063	*	3,131
39,950	1,537,674	213,220	15,496	281,261	55	208,046
2,280	41,535	10,287	1,317	961	----------	7,903
11,502	379,851	41,025	863	14,941	38	9,117
22,190	414,163	142,384	10,390	75,035	52	122,821
19,142	684,515	125,861	8,526	38,350	13	65,169
107,215	5,910,266	511,233	45,794	239,670	653	409,131
160,049	7,388,795	820,503	65,573	367,996	756	606,238
22,643	746,401	91,292	3,450	40,115	1,215,067	77,483
1,207	21,508	15,946	290	223	*	9,171
23,178	814,139	101,793	6,788	213,577	91	46,263
36,778	1,210,591	122,301	11,623	42,348	687	752,245
59,956	2,024,730	224,094	18,411	255,925	778	798,508
9,061	273,952	44,677	3,672	220	----------	351,486
9,558	258,156	34,766	2,240	15,107	*	28,029
39,469	977,352	154,132	15,855	145,666	22,237	519,073
28,111	594,793	93,543	5,195	89,037	163	298,089
67,580	1,572,145	247,675	21,050	234,703	22,400	817,162
5,632	161,238	28,469	1,640	10,333	*	3,952
8,369	175,841	25,969	999	602	1,584	22,373
1,326	28,125	18,190	1,164	159	----------	7,604
14,271	361,813	50,006	4,866	38,105	262	30,348
24,333	755,350	170,175	11,730	79,273	202	1,027,612
22,757	730,209	118,500	13,062	30,563	----------	340,690
47,090	1,485,559	288,675	24,792	109,836	202	1,368,302
3,139	80,271	8,209	984	37	----------	17,289
1,242	27,465	11,841	505	116	*	2,220
15,147	380,665	78,975	4,371	27,122	500,292	54,651
13,284	279,788	71,033	5,093	69,743	3	93,557
3,917	111,158	20,422	1,024	3,025	307	15,962
19,319	654,483	77,386	3,959	144,154	7	106,612
784	13,620	6,223	657	42	----------	21,283

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

State and District	Grand Total 1/	Individual income and employement taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Office of International Operations:					
Puerto Rico	$308,809	$194,569	$10,602	$178,670	----------
Other	528,507	464,600	82,351	379,056	$2,877
Collections not classified by regions and districts:					
Undistributed Federal tax deposits	351,007	270,500	----------	269,684	733
Transferred to Government of Guam	-10,690	-10,690	----------	-10,690	----------
Withheld taxes of Federal employees	94,172	94,172	----------	94,172	----------
Gasoline, lubricating oil and excess FICA credits	586,964	555,256	555,256	----------	----------
Clearing account for excise taxes, aviation fuel and oil Air Force	-61	----------	----------	----------	----------
Total Internal Revenue receipts	209,855,737	152,593,187	27,710,988	122,785,359	1,072,772

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

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

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

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

STATES AND DISTRICTS, FISCAL YEAR 1972 --Continued
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate Tax	Gift tax	Excise Taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
$5,297	$705	$1,506	$64	$93,020	$11,733	$7,212
317	39,153	17,997	594	----------	----------	6,162
83	43,783	----------	----------	----------	----------	36,723
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	31,708	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	-61
1,024,069	34,925,543	5,126,520	363,448	5,110,001	2,207,271	9,529,760

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

5/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to $10,092,033.27.

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

7/ Amounts of internal revenue taxes collected on Puerto Rican tobacco and liquor manufacturers transported to the United States, or consumed in the island (less refunds, drawbacks, and expenses), are covered into the Treasury of Puerto Rico under the provisions of secs. 7652(a)(3) and 5314(a) of the Internal Revenue Code of 1954.

PART THREE

APPROPRIATIONS, OUTLAYS, AND BALANCES

		Pages
Section I.	Budget Expenditure Accounts (gereral, special, revolving, management and trust)	140-459
	Indian tribal funds	463-494
Section II.	Deposit fund accounts	496-525

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

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
LEGISLATIVE BRANCH											
SENATE											
GENERAL FUND ACCOUNTS											
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0100		- - - - - - - - -	$4,777,495.00	- - - - - - - - -	$4,763,157.04	- - - - - - - - -	$14,337.96
	1971					$3,903.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,963.65
	1970					3,248.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,248.15	- - - - - - - - -
	SUBTOTAL	00		0100		4 7,211.80	4,777,495.00		4,763,157.04	3,248.15	418,301.61
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	00		0105		10,069.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,069.20
	1970					9,247.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,247.60	- - - - - - - - -
	SUBTOTAL	00		0105		419,316.80				9,247.60	4 10,069.20
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0107		- - - - - - - - -	16,000.00	- - - - - - - - -	16,000.00	- - - - - - - - -	- - - - - - - - -
	1970					133.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133.34	- - - - - - - - -
	SUBTOTAL	00		0107		4 133.34	16,000.00		16,000.00	133.34	-0-
SALARIES, OFFICERS AND EMPLOYEES, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0110		- - - - - - - - -	52,265,542.00	- - - - - - - - -	49,433,256.56	- - - - - - - - -	2,832,285.44
	1971					2,729,012.23	- - - - - - - - -	5 -$250,000.00	301,911.76	- - - - - - - - -	2,177,100.47
	1970					1,166,392.33	- - - - - - - - -	- - - - - - - - -	-26.20	1,166,418.53	- - - - - - - - -
	SUBTOTAL	00		0110		4 3,895,404.56	52,265,542.00	-250,000.00	49,735,142.12	1,166,418.53	4 5,009,385.91
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0170		- - - - - - - - -	328,000.00	- - - - - - - - -	296,798.12	- - - - - - - - -	31,201.88
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0185		- - - - - - - - -	467,350.00	- - - - - - - - -	428,583.85	- - - - - - - - -	38,766.15
	1971					31,101.13	- - - - - - - - -	- - - - - - - - -	748.09	- - - - - - - - -	30,353.04
	1970					38,392.60	- - - - - - - - -	- - - - - - - - -	40.00	38,352.60	- - - - - - - - -
	SUBTOTAL	00		0185		4 69,493.73	467,350.00		429,371.94	38,352.60	4 69,119.19
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0182		- - - - - - - - -	604,380.00	- - - - - - - - -	479,004.15	- - - - - - - - -	125,375.85
	1971					138,476.73	- - - - - - - - -	- - - - - - - - -	1,820.34	- - - - - - - - -	136,656.39
	1970					152,558.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,558.46	- - - - - - - - -
	SUBTOTAL	00		0182		4 291,035.19	604,380.00		480,824.49	152,558.46	4 262,032.24
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0165		- - - - - - - - -	36,000.00	- - - - - - - - -	19,286.70	- - - - - - - - -	16,713.30
	1971					18,625.87	- - - - - - - - -	- - - - - - - - -	3,825.47	- - - - - - - - -	14,800.40
	1970					7,209.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,209.33	- - - - - - - - -
	SUBTOTAL	00		0165		4 25,835.20	36,000.00		23,112.17	7,209.33	4 31,513.70
CONTINGENT EXPENSES, SENATE, FURNITURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	00		0130		5,808.35	- - - - - - - - -	- - - - - - - - -	5,251.09	- - - - - - - - -	557.26
	1970					93.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93.47	- - - - - - - - -
	SUBTOTAL	00		0130		4 5,901.82			5,251.09	93.47	4 557.26
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0128		- - - - - - - - -	11,579,605.00	- - - - - - - - -	11,314,766.26	- - - - - - - - -	264,838.74
	1971					740,793.46	- - - - - - - - -	6 71,070.33	358,608.17	- - - - - - - - -	453,855.62
	1970					75,298.79	- - - - - - - - -	7 -71,670.33	3,628.46	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		0128		4 816,092.25	11,579,605.00		11,677,002.89		4 718,694.36

CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	00	0118	- - - - - - - - -	72,900.00	- - - - - - - - -	72,801.94	- - - - - - - - -	98.06
	1971			838.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	838.87
	1970			3,245.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,245.56	- - - - - - - - -
	SUBTOTAL	00	0118	4 4,084.43	72,900.00		72,801.94	3,245.56	4 936.93
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971	00	0126	4,196.92	- - - - - - - - -	- - - - - - - - -	4,100.60	- - - - - - - - -	96.32
	1970			1,365.26	- - - - - - - - -	- - - - - - - - -	69.20	1,296.06	- - - - - - - - -
	SUBTOTAL	00	0126	4 5,562.18			4,169.80	1,296.06	4 96.32
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	00	0123	- - - - - - - - -	5,633,222.00	- - - - - - - - -	4,346,360.03	- - - - - - - - -	1,286,861.97
	1971			1,754,324.22	- - - - - - - - -	[8] 250,000.00	1,916,271.40	- - - - - - - - -	88,052.82
	1970			164,681.79	- - - - - - - - -	- - - - - - - - -	4,064.80	160,616.99	- - - - - - - - -
	SUBTOTAL	00	0123	4 1,919,006.01	5,633,222.00	250,000.00	6,266,696.23	160,616.99	4 1,374,914.79
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	00	0116	- - - - - - - - -	138,425.00	- - - - - - - - -	136,884.28	- - - - - - - - -	1,540.72
	1971			1,817.20	- - - - - - - - -	- - - - - - - - -	-2,229.37	- - - - - - - - -	4,046.57
	1970			4,915.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,915.55	- - - - - - - - -
	SUBTOTAL	00	0116	4 6,732.75	138,425.00		134,654.91	4,915.55	4 5,587.29
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0140	4 121,103.43	401,000.00	- - - - - - - - -	372,721.36	43,761.43	4 105,620.64
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970	00	0188	4 3,281.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,281.08	- - - - - - - - -
PAYMENT TO:									
WIDOW OF:									
HON. WINSTON L. PROUTY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0115	- - - - - - - - -	42,500.00	- - - - - - - - -	42,500.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS									
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4021	4 430,723.96	- - - - - - - - -	- - - - - - - - -	94,509.60	- - - - - - - - -	4 336,214.36
SENATE RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	4022	4 171,079.30	- - - - - - - - -	- - - - - - - - -	21,764.96	- - - - - - - - -	4 149,914.34
TOTAL, SENATE.				7,792,597.83	76,362,419.00	- - - - - - - - -	74,436,478.66	1,594,378.15	8,124,160.02
HOUSE OF REPRESENTATIVES									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	00	0200	- - - - - - - - -	20,262,420.00	- - - - - - - - -	18,394,733.88	190,737.72	1,676,948.40
	1971			1,680,710.20	- - - - - - - - -	- - - - - - - - -	1,680,710.20	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,680,710.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,761.80	-1,676,948.40
	SUBTOTAL	00	0200	-0-	20,262,420.00		20,075,444.08	186,975.92	-0-
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	00	0208	- - - - - - - - -	200,000.00	- - - - - - - - -	189,235.27	9,931.40	833.33
	1971			833.33	- - - - - - - - -	- - - - - - - - -	833.33	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-833.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-833.33
	SUBTOTAL	00	0208	-0-	200,000.00		190,068.60	9,931.40	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
HOUSE OF REPRESENTATIVES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0410		- - - - - - - - -	[9] $24,670,515.00	- - - - - - - - -	$22,701,191.49	- - - - - - - - -	$1,969,323.51
	1971					$728,901.04	- - - - - - - - -	- - - - - - - - -	176,148.51	- - - - - - - - -	552,752.53
	1970					110,437.92	- - - - - - - - -	- - - - - - - - -	25.00	$110,412.92	- - - - - - - - -
	SUBTOTAL	00		0410		[4] 839,338.96	24,670,515.00		22,877,365.00	110,412.92	[4] 2,522,076.04
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0415		- - - - - - - - -	59,820,000.00	- - - - - - - - -	58,550,452.54	- - - - - - - - -	1,269,547.46
	1971					187,791.79	- - - - - - - - -	- - - - - - - - -	1,458.70	- - - - - - - - -	186,333.09
	1970					22,533.37	- - - - - - - - -	- - - - - - - - -	1,319.65	21,213.72	- - - - - - - - -
	SUBTOTAL	00		0415		[4] 210,325.16	59,820,000.00		58,553,230.89	21,213.72	[4] 1,455,880.55
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0441		170.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170.47	- - - - - - - - -
	1972					- - - - - - - - -	587,000.00	- - - - - - - - -	419,116.23	- - - - - - - - -	167,883.77
	1971					40,773.92	- - - - - - - - -	- - - - - - - - -	40,748.41	- - - - - - - - -	25.51
	1970					174.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174.16	- - - - - - - - -
	SUBTOTAL	00		0441		[4] 41,118.55	587,000.00		459,864.64	344.63	[4] 167,909.28
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0431		- - - - - - - - -	[10] 8,023,730.00	[11] -$95,923.36	4,423,811.64	- - - - - - - - -	3,503,995.00
	1971					1,886,108.34	- - - - - - - - -	[12] -142,728.40	1,059,928.20	- - - - - - - - -	683,451.74
	1970					771,822.07	- - - - - - - - -	- - - - - - - - -	29,783.27	742,038.80	- - - - - - - - -
	SUBTOTAL	00		0431		[4] 2,657,930.41	8,023,730.00	-238,651.76	5,513,523.11	742,038.80	[4] 4,187,446.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0436		- - - - - - - - -	[13] 5,495,000.00	- - - - - - - - -	5,486,525.36	- - - - - - - - -	8,474.64
	1971					18,775.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,775.25
	1970					12,088.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,088.06	- - - - - - - - -
	SUBTOTAL	00		0436		[4] 30,863.31	5,495,000.00		5,486,525.36	12,088.06	[4] 27,249.89
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0432		- - - - - - - - -	422,500.00	- - - - - - - - -	277,102.85	- - - - - - - - -	145,397.15
	1971					258,054.30	- - - - - - - - -	- - - - - - - - -	93,999.80	- - - - - - - - -	164,054.50
	1970					7,224.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,224.84	- - - - - - - - -
	SUBTOTAL	00		0432		[4] 265,279.14	422,500.00		371,102.65	7,224.84	[4] 309,451.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0433		- - - - - - - - -	11,000,000.00	- - - - - - - - -	9,164,007.76	- - - - - - - - -	1,835,992.24
	1971					405,586.88	- - - - - - - - -	- - - - - - - - -	149,397.02	- - - - - - - - -	256,189.86
	1970					95,292.07	- - - - - - - - -	- - - - - - - - -	242.33	95,049.74	- - - - - - - - -
	1969					1.34	- - - - - - - - -	- - - - - - - - -	1.34	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		0433		[4] 500,880.29	11,000,000.00		9,313,648.45	95,049.74	[4] 2,092,182.10
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0434		- - - - - - - - -	4,000,000.00	- - - - - - - - -	3,207,234.89	- - - - - - - - -	792,765.11
	1971					839,695.08	- - - - - - - - -	- - - - - - - - -	566,772.64	- - - - - - - - -	272,922.44
	1970					261,760.75	- - - - - - - - -	- - - - - - - - -	8,125.18	253,635.57	- - - - - - - - -
	SUBTOTAL	00		0434		[4] 1,101,455.83	4,000,000.00		3,782,132.71	253,635.57	[4] 1,065,687.55
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0440		[4] 661,220.93	[14] 1,530,250.00	[15] 72,000.00	1,366,044.23	- - - - - - - - -	[4] 897,426.70

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0439	- - - - - - - - -	417,510.00	- - - - - - - - -	228,991.15	- - - - - - - - -	188,518.85
	1971		257,428.67	- - - - - - - - -	- - - - - - - - -	250,512.57	- - - - - - - - -	6,916.10
	1970		4,050.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,050.24	- - - - - - - - -
	SUBTOTAL 00	0439	4 261,478.91	417,510.00		479,503.72	4,050.24	4 195,434.95
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0435	- - - - - - - - -	39,980.00	- - - - - - - - -	35,419.50	- - - - - - - - -	4,560.50
	1971		1,311.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,311.38
	1970		1,694.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,694.02	- - - - - - - - -
	SUBTOTAL 00	0435	4 3,005.40	39,980.00		35,419.50	1,694.02	4 5,871.88
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0470	- - - - - - - - -	18,355.00	- - - - - - - - -	15,544.22	- - - - - - - - -	2,810.78
	1971		2,537.43	- - - - - - - - -	- - - - - - - - -	691.71	- - - - - - - - -	1,845.72
	1970		204.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204.11	- - - - - - - - -
	SUBTOTAL 00	0470	4 2,741.54	18,355.00		16,235.93	204.11	4 4,656.50
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0471	- - - - - - - - -	18,355.00	- - - - - - - - -	16,614.29	- - - - - - - - -	1,740.71
	1971		1,936.96	- - - - - - - - -	- - - - - - - - -	926.54	- - - - - - - - -	1,010.42
	1970		510.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	510.82	- - - - - - - - -
	SUBTOTAL 00	0471	4 2,447.78	18,355.00		17,540.83	510.82	4 2,751.13
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0472	- - - - - - - - -	18,355.00	- - - - - - - - -	16,729.08	- - - - - - - - -	1,625.92
	1971		1,238.80	- - - - - - - - -	- - - - - - - - -	673.39	- - - - - - - - -	565.41
	1970		2.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.95	- - - - - - - - -
	SUBTOTAL 00	0472	4 1,241.75	18,355.00		17,402.47	2.95	4 2,191.33
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0437	4 26,756.14	160,000.00	- - - - - - - - -	73,963.67	- - - - - - - - -	4 112,792.47
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0442	4 92,052.24	- - - - - - - - -	- - - - - - - - -	29,259.31	- - - - - - - - -	4 62,792.93
PAYMENT TO:								
FUND RESOURCES:								
UNDISBURSED FUNDS								
BROTHERS AND SISTERS OF:								
HON. JAMES G. FULTON	NO YEAR 00	0215	- - - - - - - - -	42,500.00	- - - - - - - - -	42,500.00	- - - - - - - - -	- - - - - - - - -
WIDOW OF:								
HON. JOHN C. WATTS	NO YEAR 00	0215	- - - - - - - - -	42,500.00	- - - - - - - - -	42,500.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0215	-0-	85,000.00		85,000.00		-0-
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4003	4 168,671.74	- - - - - - - - -	16 166,651.76	168,952.17	- - - - - - - - -	4 166,371.33
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4004	4 215,106.33	- - - - - - - - -	- - - - - - - - -	-67,091.72	- - - - - - - - -	4 282,198.05
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4006	4 21,011.49	- - - - - - - - -	- - - - - - - - -	-5,870.23	- - - - - - - - -	4 26,881.72

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
HOUSE OF REPRESENTATIVES–CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$14,685.87	- - - - - - - - -	$14,685.87
	1971					$9,000.00	- - - - - - - - -	- - - - - - - - -	5,193.54	- - - - - - - - -	3,806.46
	SUBTOTAL	00		3904		4 9,000.00			-9,492.33		4 18,492.33
TOTAL, HOUSE OF REPRESENTATIVES						7,111,925.90	$136,768,970.00	- - - - - - - - -	128,829,773.04	$1,445,377.74	13,605,745.12
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
STATEMENT OF APPROPRIATIONS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0199		- - - - - - - - -	6,500.00	- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0499		- - - - - - - - -	6,500.00	- - - - - - - - -	3,250.00	- - - - - - - - -	3,250.00
	1971					3,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,250.00
	1970					3,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,250.00	- - - - - - - - -
	SUBTOTAL	00		0499		4 6,500.00	6,500.00		3,250.00	3,250.00	4 6,500.00
SALARIES AND EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0151		4 29,306.42	70,790.00	- - - - - - - - -	65,878.36	- - - - - - - - -	4 34,218.06
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-73	00		0181		499,121.09	- - - - - - - - -	- - - - - - - - -	134,878.96	- - - - - - - - -	364,242.13
	1972					- - - - - - - - -	657,525.00	- - - - - - - - -	598,011.28	- - - - - - - - -	59,513.72
	1971					106,824.05	- - - - - - - - -	- - - - - - - - -	66,057.18	- - - - - - - - -	40,766.87
	1970					56,325.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,325.91	- - - - - - - - -
	SUBTOTAL	00		0181		4 662,271.05	657,525.00		798,947.42	56,325.91	4 464,522.72
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0184		- - - - - - - - -	490,005.00	- - - - - - - - -	413,380.41	- - - - - - - - -	76,624.59
	1971					116,824.96	- - - - - - - - -	- - - - - - - - -	29,650.56	- - - - - - - - -	87,174.40
	1970					66,705.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,705.76	- - - - - - - - -
	SUBTOTAL	00		0184		4 183,530.72	490,005.00		443,030.97	66,705.76	4 163,798.99
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	00		0180		- - - - - - - - -	289,705.00	- - - - - - - - -	278,154.41	- - - - - - - - -	11,550.59
	1971					23,861.92	- - - - - - - - -	- - - - - - - - -	1,497.35	- - - - - - - - -	22,364.57
	1970					6,315.62	- - - - - - - - -	- - - - - - - - -	33.25	6,282.37	- - - - - - - - -
	SUBTOTAL	00		0180		4 30,177.54	289,705.00		279,685.01	6,282.37	4 33,915.16
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-73	00		0186		- - - - - - - - -	650,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4 650,000.00
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0164		4 4,559.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4 4,559.53

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0460	- - - - - - - - -	779,770.00	- - - - - - - - -	745,891.70	- - - - - - - - -	33,878.30
	1971		42,868.99	- - - - - - - - -	- - - - - - - - -	1,842.92	- - - - - - - - -	41,026.07
	1970		5,950.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,950.64	- - - - - - - - -
	SUBTOTAL 00	0460	4 48,819.63	779,770.00		747,734.62	5,950.64	4 74,904.37
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0463	- - - - - - - - -	136,580.00	- - - - - - - - -	129,334.33	- - - - - - - - -	7,245.67
	1971		6,888.00	- - - - - - - - -	- - - - - - - - -	226.83	- - - - - - - - -	6,661.17
	1970		5,113.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,113.87	- - - - - - - - -
	SUBTOTAL 00	0463	4 12,001.87	136,580.00		129,561.16	5,113.87	4 13,906.84
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL ACTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0465	- - - - - - - - -	425,000.00	- - - - - - - - -	227,027.55	- - - - - - - - -	4 197,972.45
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0425	- - - - - - - - -	92,900.00	- - - - - - - - -	81,970.12	- - - - - - - - -	10,929.88
	1971		10,059.55	- - - - - - - - -	- - - - - - - - -	8,947.04	- - - - - - - - -	1,112.51
	1970		81.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81.57	- - - - - - - - -
	SUBTOTAL 00	0425	4 10,141.12	92,900.00		90,917.16	81.57	4 12,042.39
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0476	- - - - - - - - -	361,400.00	- - - - - - - - -	295,154.65	- - - - - - - - -	66,245.35
	1971		28,142.32	- - - - - - - - -	- - - - - - - - -	28,085.34	- - - - - - - - -	56.98
	1970		458.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	458.92	- - - - - - - - -
	SUBTOTAL 00	0476	4 28,601.24	361,400.00		323,239.99	458.92	4 66,302.33
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0474	- - - - - - - - -	1,009,865.00	- - - - - - - - -	711,166.98	- - - - - - - - -	298,698.02
	1971		1,009,865.00	- - - - - - - - -	- - - - - - - - -	911,457.92	- - - - - - - - -	98,407.08
	1970		159,290.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,290.16	- - - - - - - - -
	SUBTOTAL 00	0474	4 1,169,155.16	1,009,865.00		1,622,624.90	159,290.16	4 397,105.10
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0820	- - - - - - - - -	129,850.00	- - - - - - - - -	129,850.00	- - - - - - - - -	- - - - - - - - -
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971-72 00	0825	- - - - - - - - -	32,994,000.00	- - - - - - - - -	28,394,000.00	- - - - - - - - -	4 4,600,000.00
TOTAL, JOINT ITEMS			2,185,064.28	38,100,390.00	- - - - - - - - -	33,262,247.14	303,459.20	6,719,747.94

ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 01	0100	- - - - - - - - -	1,105,700.00	- - - - - - - - -	1,036,371.66	7.37	69,320.97
	1971		48,770.62	- - - - - - - - -	- - - - - - - - -	48,770.62	17 -369.25	369.25
	1970		- - - - - - - - -	- - - - - - - - -	-$684.67	- - - - - - - - -	17 -684.67	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	684.67	- - - - - - - - -	17 -376.76	1,061.43
FUND EQUITIES:								
ACCOUNTS PAYABLE			-48,770.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,981.03	-70,751.65
	SUBTOTAL 01	0100	-0-	1,105,700.00		1,085,142.28	20,557.72	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	01		0102		- - - - - - - - -	$50,000.00	- - - - - - - - -	$27,148.20	$21,321.36	$1,530.44
	1971					$5,068.65	- - - - - - - - -	- - - - - - - - -	4,068.65	1,000.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,068.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,538.21	-1,530.44
	SUBTOTAL	01		0102		-0-	50,000.00		31,216.85	18,783.15	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0105		138,580.50	- - - - - - - - -	[18] $80,000.00	134,308.70	- - - - - - - - -	84,271.80
	1972					- - - - - - - - -	2,531,200.00	- - - - - - - - -	2,273,121.90	[19] 23,900.95	234,177.15
	1971-72					132,258.88	[20] 105,000.00	- - - - - - - - -	79,000.90	[21] 155,640.94	2,617.04
	1971					170,396.36	- - - - - - - - -	- - - - - - - - -	166,505.45	[17] -6,687.80	10,578.71
	1970-71					1,365.55	- - - - - - - - -	- - - - - - - - -	1,365.03	.52	- - - - - - - - -
	1970					3,442.71	- - - - - - - - -	-20,304.36	2,625.20	[17] -19,486.85	- - - - - - - - -
	PRIOR YEARS					529.27	- - - - - - - - -	20,304.36	153.02	[17] -9,324.39	30,005.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-199,981.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-196,761.19	-3,219.95
ACCOUNTS PAYABLE						-246,592.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,837.62	-358,429.75
	SUBTOTAL	01		0105		-0-	2,636,200.00	80,000.00	2,657,080.20	59,119.80	-0-
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0107		2,062,534.02	- - - - - - - - -	- - - - - - - - -	869.54	- - - - - - - - -	2,061,664.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,021,434.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-769.54	-2,020,664.48
ACCOUNTS PAYABLE						-41,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	-41,000.00
	SUBTOTAL	01		0107		-0-			869.54	-869.54	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-73	01		0108		- - - - - - - - -	130,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,000.00
	1972					- - - - - - - - -	1,057,000.00	- - - - - - - - -	904,406.98	[22] 59,188.99	93,404.03
	1971					68,772.53	- - - - - - - - -	- - - - - - - - -	63,988.95	[17] -6,772.06	11,555.64
	1970					57.52	- - - - - - - - -	-5,199.61	57.52	[17] -5,199.61	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,199.61	- - - - - - - - -	[17] -1,572.33	6,771.94
ACCOUNTS RECEIVABLE						2,290.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	971.13	1,318.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,000.00	-130,000.00
ACCOUNTS PAYABLE						-71,120.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,930.43	-113,050.56
	SUBTOTAL	01		0108		-0-	1,187,000.00		968,453.45	218,546.55	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0123		371,975.64	66,000.00	- - - - - - - - -	136,758.78	34,000.00	267,216.86
	1972					- - - - - - - - -	4,692,600.00	- - - - - - - - -	4,345,496.65	3,174.69	343,928.66
	1971-72					247,983.20	- - - - - - - - -	- - - - - - - - -	174,196.51	195.54	73,591.15
	1971					210,481.48	- - - - - - - - -	- - - - - - - - -	209,891.79	[17] -5,235.64	5,825.33
	1970					7,697.57	- - - - - - - - -	-16,035.30	3,572.89	[17] -11,910.62	- - - - - - - - -
	PRIOR YEARS					323.64	- - - - - - - - -	16,035.30	63.22	[17] -2,367.84	18,663.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-526,121.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332,793.77	-193,327.39
ACCOUNTS PAYABLE						-312,340.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,557.80	-515,898.17
	SUBTOTAL	01		0123		-0-	4,758,600.00		4,869,979.84	-111,379.84	-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	01		0112		- - - - - - - - -	86,200.00	- - - - - - - - -	78,710.66	1,101.12	6,388.22
	1971					12,595.93	- - - - - - - - -	- - - - - - - - -	12,552.94	[17] -251.44	294.43
	1970					67.19	- - - - - - - - -	-193.48	67.19	[17] -193.48	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	193.48	- - - - - - - - -	[17] -38.18	231.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,663.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,748.81	-6,914.31
	SUBTOTAL	01		0112		-0-	86,200.00		91,330.79	-5,130.79	-0-

HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 01	0127	- - - - - - - - -	330,000.00	- - - - - - - - -	1,528.32	- - - - - - - - -	328,471.68
	1972		- - - - - - - - -	7,984,000.00	- - - - - - - - -	6,046,894.48	[23] 655,007.50	1,282,098.02
	1971-72		2,536.32	- - - - - - - - -	- - - - - - - - -	2,066.12	470.20	- - - - - - - - -
	1971		480,842.06	- - - - - - - - -	- - - - - - - - -	464,306.80	[17] -14,736.82	31,272.08
	1970		5,648.26	- - - - - - - - -	-31,067.54	3,570.29	[17] -28,989.57	- - - - - - - - -
	PRIOR YEARS		3,857.23	- - - - - - - - -	31,067.54	1,533.06	[17] -15,740.16	49,131.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-954.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	315,882.18	-316,836.93
ACCOUNTS PAYABLE			-491,929.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	882,207.60	-1,374,136.72
	SUBTOTAL 01	0127	-0-	8,314,000.00		6,519,899.07	1,794,100.93	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0128	554,740.55	- - - - - - - - -	- - - - - - - - -	188,269.41	- - - - - - - - -	366,471.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	7,591,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,591,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,644,604.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,275.96	-7,871,880.08
ACCOUNTS PAYABLE			-501,136.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,545.37	-85,591.06
	SUBTOTAL 01	0128	-0-			188,269.41	-188,269.41	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 01	0133	- - - - - - - - -	4,449,000.00	- - - - - - - - -	3,545,984.33	[24] 228,302.60	674,713.07
	1971-72		- - - - - - - - -	[29] 102,000.00	- - - - - - - - -	21,804.20	61,280.10	18,915.70
	1970-72		- - - - - - - - -	[26] 76,000.00	- - - - - - - - -	16,694.47	56,627.08	2,678.45
	1971		826,733.93	- - - - - - - - -	- - - - - - - - -	826,196.05	[17] -8,540.64	9,078.52
	1970-71		117,447.79	- - - - - - - - -	- - - - - - - - -	66,068.49	35,500.00	15,879.30
	1970		4,938.78	- - - - - - - - -	-15,498.56	3,943.40	[17] -14,503.18	- - - - - - - - -
	PRIOR YEARS		736.00	- - - - - - - - -	15,498.56	- - - - - - - - -	[17] -9,831.88	26,066.44
FUND EQUITIES:								
ACCOUNTS PAYABLE			-949,856.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,525.02	-747,331.48
	SUBTOTAL 01	0133	-0-	4,627,000.00		4,480,690.94	146,309.06	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0135	276,364.85	285,000.00	- - - - - - - - -	63,535.76	- - - - - - - - -	497,829.09
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0135	285,000.00	[27] -285,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-539,008.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,739.16	-497,269.65
ACCOUNTS PAYABLE			-22,356.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,796.60	-559.44
	SUBTOTAL 01	0135	-0-			63,535.76	-63,535.76	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0136	- - - - - - - - -	1,200,000.00	- - - - - - - - -	7,043.17	- - - - - - - - -	1,192,956.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,001.11	-204,001.11
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	988,955.72	-988,955.72
	SUBTOTAL 01	0136	-0-	1,200,000.00		7,043.17	1,192,956.83	-0-
JOHN W. MC CORMACK RESIDENTIAL PAGE SCHOOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0103	49,800.63	- - - - - - - - -	- - - - - - - - -	18,519.80	- - - - - - - - -	31,280.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-49,284.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,952.99	-30,331.05
ACCOUNTS PAYABLE			-516.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	433.19	-949.78
	SUBTOTAL 01	0103	-0-			18,519.80	-18,519.80	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0148	355,570.20	301,500.00	- - - - - - - - -	453,452.42	- - - - - - - - -	203,617.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-348,095.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,441.83	-196,654.09
ACCOUNTS PAYABLE			-7,474.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-510.59	-6,963.69
	SUBTOTAL 01	0148	-0-	301,500.00		453,452.42	-151,952.42	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0155		$853,793.28	- - - - - - - - -	- - - - - - - - -	$33,153.93	- - - - - - - - -	$820,639.35
	1972					- - - - - - - - -	$1,171,000.00	- - - - - - - - -	1,003,541.99	$26,370.91	141,087.10
	1971-72					129,583.83	[28] 26,000.00	- - - - - - - - -	82,963.29	14,985.93	57,634.61
	1971					381,311.72	- - - - - - - - -	- - - - - - - - -	248,644.69	[17] -5,172.98	137,840.01
	1970-71					11,960.41	- - - - - - - - -	- - - - - - - - -	11,960.41	- - - - - - - - -	- - - - - - - - -
	1969-71					59,380.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,380.00
	1970					4,195.59	- - - - - - - - -	-$15,206.37	5,125.96	[17] -14,136.74	- - - - - - - - -
	PRIOR YEARS					2,551.10	- - - - - - - - -	15,206.37	51.89	[17] -7,467.23	25,172.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-976,938.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160,115.06	-816,823.05
ACCOUNTS PAYABLE						-465,837.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,906.99	-424,930.83
	SUBTOTAL	01		0155		-0-	1,197,000.00		1,383,442.16	-186,442.16	-0-
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	01		0156		18,242.14	- - - - - - - - -	- - - - - - - - -	16,598.51	1,643.63	- - - - - - - - -
	PRIOR YEARS					3,913.36	- - - - - - - - -	- - - - - - - - -	331.80	3,581.56	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,155.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,155.50	- - - - - - - - -
	SUBTOTAL	01		0156		-0-			16,930.31	-16,930.31	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0158		17,412,236.66	71,090,000.00	- - - - - - - - -	6,962,077.90	- - - - - - - - -	81,540,158.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,561,967.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,347,368.10	-73,909,335.63
ACCOUNTS PAYABLE						-8,850,269.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,219,446.00	-7,630,823.13
	SUBTOTAL	01		0158		-0-	71,090,000.00		6,962,077.90	64,127,922.10	-0-
SPECIAL FUND ACCOUNT											
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		5805		- - - - - - - - -	80,000.00	[29] -80,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, ARCHITECT OF THE CAPITOL						- - - - - - - - -	96,633,200.00	- - - - - - - - -	29,797,933.89	66,835,266.11	- - - - - - - - -
BOTANIC GARDEN											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BOTANIC GARDEN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	02		0102		- - - - - - - - -	763,350.00	- - - - - - - - -	687,023.16	5,004.54	71,322.30
	1971					52,076.38	- - - - - - - - -	- - - - - - - - -	48,683.86	[17] -3,787.50	7,180.02
	1970					5,767.85	- - - - - - - - -	-1,944.80	3,823.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,944.80	- - - - - - - - -	[17] -456.80	2,401.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-57,844.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,059.69	-80,903.92
	SUBTOTAL	02		0102		-0-	763,350.00		739,530.07	23,819.93	-0-
TOTAL, BOTANIC GARDEN						- - - - - - - - -	763,350.00	- - - - - - - - -	739,530.07	23,819.93	- - - - - - - - -

LIBRARY OF CONGRESS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0101	- - - - - - - - -	[30] 33,931,000.00	- - - - - - - - -	30,526,953.57	71,661.64	3,332,384.79
	1971		1,690,175.23	- - - - - - - - -	- - - - - - - - -	1,617,699.57	[17] -34,225.04	106,700.70
	1970		156,029.99	- - - - - - - - -	-106,075.05	48,147.19	1,807.75	- - - - - - - - -
	PRIOR YEARS		60,137.39	- - - - - - - - -	106,075.05	39,409.29	[17] -4,562.44	131,365.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,061,951.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	791,022.27	-1,872,973.54
UNDELIVERED ORDERS			-824,391.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	873,086.20	-1,697,477.54
	SUBTOTAL 03	0101	-0-	33,931,000.00		32,232,209.62	1,698,790.38	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0102	- - - - - - - - -	[31] 4,622,000.00	- - - - - - - - -	4,059,443.73	47,016.26	515,540.01
	1971		267,995.99	- - - - - - - - -	- - - - - - - - -	262,953.16	744.83	4,298.00
	1970		3,532.00	- - - - - - - - -	-2,232.00	-1,820.36	3,120.36	- - - - - - - - -
	PRIOR YEARS		1,063.66	- - - - - - - - -	2,232.00	- - - - - - - - -	- - - - - - - - -	3,295.66
FUND EQUITIES:								
ACCOUNTS PAYABLE			-193,463.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,476.55	-257,940.14
UNDELIVERED ORDERS			-79,128.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,065.47	-265,193.53
	SUBTOTAL 03	0102	-0-	4,622,000.00		4,320,576.53	301,423.47	-0-
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0114	110,709.00	- - - - - - - - -	- - - - - - - - -	56,378.50	- - - - - - - - -	54,330.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-110,709.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,406.56	-50,302.44
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,028.06	-4,028.06
	SUBTOTAL 03	0114	-0-			56,378.50	-56,378.50	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0127	- - - - - - - - -	[32] 7,238,000.00	- - - - - - - - -	6,520,116.56	181,201.39	536,682.05
	1971		374,109.53	- - - - - - - - -	- - - - - - - - -	368,121.38	1,103.18	4,884.97
	1970		7,526.42	- - - - - - - - -	-7,516.42	8.29	1.71	- - - - - - - - -
	PRIOR YEARS		40.84	- - - - - - - - -	7,516.42	- - - - - - - - -	- - - - - - - - -	7,557.26
FUND EQUITIES:								
ACCOUNTS PAYABLE			-289,620.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,145.55	-441,765.78
UNDELIVERED ORDERS			-92,056.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,301.94	-107,358.50
	SUBTOTAL 03	0127	-0-	7,238,000.00		6,888,246.23	349,753.77	-0-
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0128	- - - - - - - - -	[33] 9,548,750.00	- - - - - - - - -	7,690,310.53	3,946.57	1,854,492.90
	1971		1,762,319.26	- - - - - - - - -	- - - - - - - - -	1,506,398.09	239,634.33	16,286.84
	1970		9,898.63	- - - - - - - - -	-3,731.83	3,693.57	2,473.23	- - - - - - - - -
	PRIOR YEARS		5,222.35	- - - - - - - - -	3,731.83	28.28	[17] -1.28	8,927.18
FUND EQUITIES:								
ACCOUNTS PAYABLE			-331,129.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,953.87	-355,083.31
UNDELIVERED ORDERS			-1,446,310.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,312.81	-1,524,623.61
	SUBTOTAL 03	0128	-0-	9,548,750.00		9,200,430.47	348,319.53	-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0130	99,899.27	973,000.00	- - - - - - - - -	884,556.72	- - - - - - - - -	188,342.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,167.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,586.55	-31,754.12
ACCOUNTS PAYABLE			-7,585.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,209.92	-15,795.15
UNDELIVERED ORDERS			-64,146.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,646.81	-140,793.28
	SUBTOTAL 03	0130	-0-	973,000.00		884,556.72	88,443.28	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0131	11,454.58	156,500.00	- - - - - - - - -	158,931.77	- - - - - - - - -	9,022.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,984.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	315.71	-3,299.93
ACCOUNTS PAYABLE			-3,227.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,495.49	-5,722.88
UNDELIVERED ORDERS			-5,242.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,242.97	- - - - - - - - -
	SUBTOTAL 03	0131	-0-	156,500.00		158,931.77	-2,431.77	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
LIBRARY OF CONGRESS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	03		0141		- - - - - - - - -	34 $8,572,000.00	- - - - - - - - -	$3,223,270.27	$8,263.52	$5,340,466.21
	1971					$4,948,816.84	- - - - - - - - -	- - - - - - - - -	4,123,358.91	15,872.11	809,585.82
	1970					1,548,733.85	- - - - - - - - -	-$2,710.00	1,387,240.40	158,783.45	- - - - - - - - -
	PRIOR YEARS					178,723.71	- - - - - - - - -	2,710.00	119,910.68	58,813.03	2,710.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-72,537.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,215.01	-150,752.94
UNDELIVERED ORDERS						-6,603,736.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-601,727.38	/-6,002,009.09
	SUBTOTAL	03		0141		-0-	8,572,000.00		8,853,780.26	-281,780.26	-0-
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0142		26,444.04	- - - - - - - - -	- - - - - - - - -	22,444.04	- - - - - - - - -	4,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE,						-15,429.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,429.89	- - - - - - - - -
ACCOUNTS PAYABLE						-5,559.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,559.42	- - - - - - - - -
UNDELIVERED ORDERS						-5,454.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,454.73	-4,000.00
	SUBTOTAL	03		0142		-0-			22,444.04	-22,444.04	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0144		1,697,140.92	2,891,000.00	- - - - - - - - -	2,172,842.29	- - - - - - - - -	2,415,298.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,113,451.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	267,383.76	-1,380,834.88
ACCOUNTS PAYABLE						-40,190.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,946.73	-35,243.68
UNDELIVERED ORDERS						-543,499.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	455,720.68	-999,220.07
	SUBTOTAL	03		0144		-0-	2,891,000.00		2,172,842.29	718,157.71	-0-
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0145		2,623.50	- - - - - - - - -	- - - - - - - - -	1,279.53	- - - - - - - - -	1,343.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,423.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79.53	-1,343.97
UNDELIVERED ORDERS						-1,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,200.00	- - - - - - - - -
	SUBTOTAL	03		0145		-0-			1,279.53	-1,279.53	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	03		0146		- - - - - - - - -	454,000.00	- - - - - - - - -	244,421.57	44.05	209,534.38
	1971					144,641.50	- - - - - - - - -	- - - - - - - - -	139,248.39	2,725.28	2,667.83
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,743.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,884.52	-18,627.85
UNDELIVERED ORDERS						-132,898.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,676.19	-193,574.36
	SUBTOTAL	03		0146		-0-	454,000.00		383,669.96	70,330.04	-0-
SALARIES AND EXPENSES, REVISION OF HINDS' AND CANNON'S PRECEDENTS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	03		0147		- - - - - - - - -	76,000.00	- - - - - - - - -	40,393.98	30,617.96	4,988.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,988.06	-4,988.06
	SUBTOTAL	03		0147		-0-	76,000.00		40,393.98	35,606.02	-0-
SPECIAL FUND ACCOUNT											
OLIVER WENDELL HOLMES DEVISE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	35		5075		164,355.33	5,248.14	- - - - - - - - -	27,630.00	- - - - - - - - -	141,973.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-164,355.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,381.86	-141,973.47
	SUBTOTAL	35		5075		-0-	5,248.14		27,630.00	-22,381.86	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	03	3900	553,315.10	- - - - - - - - -	- - - - - - - - -	-45,126.68	- - - - - - - - -	598,441.78
	1972			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,294.15	14,259.65	142,034.50
	1971			765,612.67	- - - - - - - - -	- - - - - - - - -	731,143.79	8,007.40	26,461.48
	1970			36,514.21	- - - - - - - - -	-$24,004.79	12,685.84	[17] -176.42	- - - - - - - - -
	PRIOR YEARS			14,514.66	- - - - - - - - -	24,004.79	- - - - - - - - -	12,082.09	26,437.36
ACCOUNTS RECEIVABLE				375,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	374,700.00	300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-493,483.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,006.30	-575,489.97
ACCOUNTS PAYABLE				-427,130.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312,339.36	-114,791.46
UNDELIVERED ORDERS				-824,342.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-720,948.46	-103,393.69
	SUBTOTAL	03	3900	-0-			542,408.80	-542,408.80	-0-
TRUST FUND ACCOUNTS									
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8031	997,417.43	2,056,615.17	- - - - - - - - -	1,687,280.29	- - - - - - - - -	1,366,752.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-808,497.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	417,297.24	-1,225,794.48
ACCOUNTS PAYABLE				-68,629.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,839.92	-61,789.10
UNDELIVERED ORDERS				-120,291.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,122.44	-79,168.73
	SUBTOTAL	03	8031	-0-	2,056,615.17		1,687,280.29	369,334.88	-0-
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8049	106,459.32	60,155.31	- - - - - - - - -	49,555.92	- - - - - - - - -	117,058.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,085.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,318.51	-115,403.79
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457.55	-457.55
UNDELIVERED ORDERS				-3,374.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,176.67	-1,197.37
	SUBTOTAL	03	8049	-0-	60,155.31		49,555.92	10,599.39	-0-
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8033	- - - - - - - - -	- - - - - - - - -	[35] 20,000.00	19,911.46	88.54	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,000.00	- - - - - - - - -	[35] -20,000.00	- - - - - - - - -	- - - - - - - - -	11,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,000.00	-11,000.00
	SUBTOTAL	03	8033	-0-			19,911.46	-19,911.46	-0-
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8267	281,302.08	209,934.87	- - - - - - - - -	183,910.03	- - - - - - - - -	307,326.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-249,800.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,192.52	-284,993.08
ACCOUNTS PAYABLE				-6,019.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,991.62	-3,028.02
UNDELIVERED ORDERS				-25,481.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,176.06	-19,305.82
	SUBTOTAL	03	8267	-0-	209,934.87		183,910.03	26,024.84	-0-
SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	1,444,274.33	2,192,659.35	- - - - - - - - -	2,242,272.99	- - - - - - - - -	1,394,660.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,163,409.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,901.93	-1,182,311.36
ACCOUNTS PAYABLE				-87,810.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,632.32	-102,442.50
UNDELIVERED ORDERS				-193,054.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,147.89	-109,906.83
	SUBTOTAL	03	8208	-0-	2,192,659.35		2,242,272.99	-49,613.64	-0-
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8266	760.52	800.00	- - - - - - - - -	584.58	- - - - - - - - -	975.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-730.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245.52	-975.94
ACCOUNTS PAYABLE				-30.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30.10	- - - - - - - - -
	SUBTOTAL	03	8266	-0-	800.00		584.58	215.42	-0-
TOTAL, LIBRARY OF CONGRESS				- - - - - - - - -	72,987,662.84	- - - - - - - - -	69,969,293.97	3,018,368.87	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
GOVERNMENT PRINTING OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	04		0201		- - - - - - - - -	$14,829,900.00	- - - - - - - - -	$13,567,005.55	- - - - - - - - -	$1,262,894.45
	1971					$986,824.60	- - - - - - - - -	- - - - - - - - -	972,158.41	$2,855.12	11,811.07
	1970					12,843.29	- - - - - - - - -	- - - - - - - - -	-1,409.92	14,253.21	- - - - - - - - -
	PRIOR YEARS					156,889.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,344.73	220,234.62
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-906,049.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,886.02	-1,204,935.91
UNDELIVERED ORDERS						-250,507.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,496.34	-290,004.23
	SUBTOTAL	04		0201		-0-	14,829,900.00		14,537,754.04	292,145.96	-0-
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	04		0202		- - - - - - - - -	38,000,000.00	- - - - - - - - -	35,456,331.73	- - - - - - - - -	2,543,668.27
	1971					7,614,805.45	- - - - - - - - -	- - - - - - - - -	7,614,805.45	- - - - - - - - -	- - - - - - - - -
	1970					513,766.07	- - - - - - - - -	- - - - - - - - -	513,766.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,270,012.12	- - - - - - - - -	- - - - - - - - -	371,446.00	- - - - - - - - -	1,898,566.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						[36] 11,038,413.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,799,878.07	[37] 21,838,291.08
UNDELIVERED ORDERS						[38] -21,436,996.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,843,528.82	[39] -26,280,525.47
	SUBTOTAL	04		0202		-0-	38,000,000.00		43,956,349.25	-5,956,349.25	-0-
INTRAGOVERNMENTAL FUNDS											
GOVERNMENT PRINTING OFFICE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		4505		38,249,143.92	3,500,000.00	- - - - - - - - -	13,382,314.70	[40] 7,798,091.05	20,568,738.17
ACCOUNTS RECEIVABLE						70,168,173.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,853,950.87	95,022,124.28
UNFILLED CUSTOMER ORDERS						16,340,905.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,501,486.25	20,842,391.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,015,870.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,335,062.51	-67,680,807.88
ACCOUNTS PAYABLE						-31,805,660.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,839,879.60	-49,645,539.92
UNDELIVERED ORDERS						-21,936,692.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,829,785.72	-19,106,906.37
	SUBTOTAL	04		4505		-0-	3,500,000.00		13,382,314.70	-9,882,314.70	-0-
TOTAL, GOVERNMENT PRINTING OFFICE						- - - - - - - - -	56,329,900.00	- - - - - - - - -	71,876,417.99	-15,546,517.99	- - - - - - - - -
GENERAL ACCOUNTING OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	05		0107		- - - - - - - - -	[41] 89,203,126.00	- - - - - - - - -	81,726,386.13	1,107,372.06	6,369,367.81
	1971					4,007,388.80	- - - - - - - - -	- - - - - - - - -	3,642,986.93	[17] -54,782.77	419,184.64
	1970					64,894.00	- - - - - - - - -	- - - - - - - - -	58,195.51	6,698.49	- - - - - - - - -
	PRIOR YEARS					36,606.00	- - - - - - - - -	- - - - - - - - -	18,956.58	[17] -10,070.18	27,719.60
ACCOUNTS RECEIVABLE						481,779.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,864.12	600,643.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,822,897.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,879,026.97	-5,701,924.81
UNDELIVERED ORDERS						-767,769.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	947,220.40	-1,714,990.36
	SUBTOTAL	05		0107		-0-	89,203,126.00		85,446,525.15	3,756,600.85	-0-
TOTAL, GENERAL ACCOUNTING OFFICE						- - - - - - - - -	89,203,126.00	- - - - - - - - -	85,446,525.15	3,756,600.85	- - - - - - - - -

COST-ACCOUNTING STANDARDS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 06	0100	- - - - - - - - -	1,500,000.00	- - - - - - - - -	770,469.37	17 450,632.28	278,898.35
	1971		245,841.80	- - - - - - - - -	- - - - - - - - -	111,978.51	17 -15,377.96	149,241.25
ACCOUNTS RECEIVABLE			736.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-835.56	1,621.99
FUND EQUITIES:								
ACCOUNTS PAYABLE			-47,450.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,175.72	-114,625.87
UNDELIVERED ORDERS			-199,128.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,687.64	-315,135.72
	SUBTOTAL 06	0100	-0-	1,500,000.00		882,447.88	617,552.12	-0-
TOTAL, COST-ACCOUNTING STANDARDS BOARD			- - - - - - - - -	1,500,000.00	- - - - - - - - -	882,447.88	617,552.12	- - - - - - - - -

UNITED STATES TAX COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES TAX COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 23	0100	- - - - - - - - -	3,983,913.00	- - - - - - - - -	3,380,236.84	304.90	603,371.26
	1971		269,913.59	- - - - - - - - -	- - - - - - - - -	234,554.97	10,086.04	25,272.58
	1970		17,323.00	- - - - - - - - -	- - - - - - - - -	16,281.87	1,041.13	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,729.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,362.75	3,092.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-207,962.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,462.80	-227,424.85
UNDELIVERED ORDERS			-81,004.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323,307.20	-404,311.29
	SUBTOTAL 23	0100	-0-	3,983,913.00		3,631,073.68	352,839.32	-0-
CONSTRUCTION, UNITED STATES TAX COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 23	0102	- - - - - - - - -	18,712,000.00	42 -$17,500,000.00	11,053.86	- - - - - - - - -	1,200,946.14
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23	0102	- - - - - - - - -	- - - - - - - - -	43 17,500,000.00	2,838,532.40	- - - - - - - - -	14,661,467.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,540,288.74	-2,540,288.74
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	875.00	-875.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,321,250.00	-13,321,250.00
	SUBTOTAL 23	0102	-0-	18,712,000.00		2,849,586.26	15,862,413.74	-0-

TRUST FUND ACCOUNTS

TAX COURT JUDGES SURVIVORS ANNUITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 23	8115	34,628.03	57,310.64	44 -49,000.00	20,478.79	- - - - - - - - -	22,459.88
INVESTMENTS IN PUBLIC DEBT SECURITIES			251,500.00	- - - - - - - - -	44 49,000.00	- - - - - - - - -	- - - - - - - - -	300,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-286,128.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,831.85	-322,959.88
	SUBTOTAL 23	8115	-0-	57,310.64		20,478.79	36,831.85	-0-
TOTAL, UNITED STATES TAX COURT			- - - - - - - - -	22,753,223.64	- - - - - - - - -	6,501,138.73	16,252,084.91	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS [45]

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-14,131,348.48	- - - - - - - - -	-14,131,348.48	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-303,841.44	- - - - - - - - -	-303,841.44	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-14,435,189.92	- - - - - - - - -	-14,435,189.92	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH			17,089,588.01	576,967,051.56	- - - - - - - - -	487,306,596.60	46 78,300,389.89	28,449,653.08

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

1 Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

3 The amounts shown in this column for the "Senate" and "The House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress," "Government Printing Office," "Government Accounting Office," "Cost-Accounting Standard Board," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648), and changes in unfilled customer orders, accounts receivable, accounts payable, and undelivered orders.

4 Treasury Form BA-R 2108, Statement of Unexpended Balances of Appropriations and Funds, Request for Transfers and Restorations, and Analysis of Appropriations and Fund Balances was not submitted for this account.

5 Transferred, 85 Stat. 634, to "Contingent Expenses, Senate, Miscellaneous Items, 1971."

6 Transferred, 84 Stat. 810, from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1970."

7 Transferred, 84 Stat. 810, to "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1971."

8 Transferred, 85 Stat. 634, from "Salaries, Officers and Employees, Senate, 1971."

9 Represents:
Appropriation---------- $24,619,995.00
Appropriation transfer, H. Res. 533, July 1, 1971 and H. Res. 741, January 1, 1972, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1972."--- 50,520.00

10 Represents:
Appropriation---------- $8,325,000.00
Appropriation transfer, 85 Stat. 636; 2 USC 46 b-2; H. Res. 533, July 22, 1971 and H. Res. 741, January 27, 1972, $301,270.00 to the following accounts:
"Salaries, Officers and Employees, House of Representatives, 1972"---------- -50,520.00
"Contingent Expenses, House of Representatives, Government Contributions, 1972"------ -250,000.00
"Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year."- -750.00

11 Transferred, 85 Stat. 133, to "House of Representatives Restaurant Fund, no year."

12 Transferred, 2 USC 46 b-2 and H. Res. 429, May 18, 1971, $142,728.40 to the following accounts:
"Contingent Expenses, House of Representatives, Stationery Revolving Fund, no year"----- -$72,000.00
"House of Representatives Restaurant Fund, no year."--- -70,728.40

13 Represents:
Appropriation---------- $5,245,000.00
Appropriation transfer, 85 Stat. 636, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1972."---------- 250.000.00

14 Represents:
Appropriation---------- $1,529,500.00
Appropriation transfer, 2 USC 46 b-2, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1972."---------- 750.00

15 Transferred, 2 USC 46 b-2, from Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."

16 Transferred, 85 Stat. 133 and H. Res. 429, May 18, 1971, $166,651.76 from the following accounts:
"Contingent Expenses, House of Representatives, Miscellaneous Items, 1972"---------- $95,923.36
"Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."---------- 70,728.40

17 Re-established from surplus fund, 31 USC 701.

18 Transferred, 85 Stat. 156, from "Contributions from United States Capitol Historical Society, no year."

19 Represents:
Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 443---------- $12,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.-------- 11,900.95

20 Represents:
Reappropriation, 85 Stat. 137, "Capitol Buildings, Architect of the Capitol, 1971-1972."---------- $105,000.00

21 Represents:
Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 443---------- $105,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.-------- 50,640.94

22 Represents:
Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 443---------- $10,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.-------- 49,188.99

23 Represents:
Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 444---------- $475,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.---------- 180,007.50

24 Represents:
Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 444---------- $120,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.---------- 108,302.60

25 Represents reappropriation, 85 Stat. 139, "Capitol Power Plant, Architect of the Capitol, 1971-1972.

26 Represents reappropriation, 85 Stat. 139, "Capitol Power Plant, Architect of the Capitol, 1971-1972.

27 Represents appropriations to liquidate contract authority.

28 Represents reappropriation, 85 Stat. 139, "Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol, 1971-1972."

29 Transferred, 85 Stat. 156, to "Capitol Buildings, Architect of the Capitol, no year."

30 Represents:
Appropriation---------- $33,852,000.00
Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."---- 79,000.00

31 Represents:
Appropriation---------- $4,590,000.00
Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."---- 32,000.00

32 Represents:
Appropriation---------- $7,166,000.00
Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."---- 72,000.00

33 Represents:
Appropriation---------- $9,748,750.00
Appropriation transfer, 86 Stat. 177, $200,000.00 to the following accounts:
"Salaries and Expenses, Library of Congress, 1972"---------- -79,000.00
"Salaries and Expenses, Copyright Office, Library of Congress, 1972"---------- -32,000.00
"Salaries and Expenses, Congressional Research Service, Library of Congress, 1972"---------- -72,000.00
"Books for the Blind and Physically Handicapped, Library of Congress, 1972."---------- -17,000.00

34 Represents:
Appropriation---------- $8,555,000.00
Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."--- 17,000.00

35 Represents redemption of public debt securities.

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

37 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1973.

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

39 Includes $21,838,291.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1973.

40 Capital transfers to miscellaneous receipts.

41 Represents:
Appropriation---------- $89,208,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -4,874.00

42 Transferred, 85 Stat. 120, to "Construction, United States Tax Court, (Transfer to General Services Administration), no year.

43 Transferred, 85 Stat. 120, from "Construction, United States Tax Court, no year."

44 Represents net investment in public debt securities.

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

46 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$6,468,793.98
Restoration of unobligated balances withdrawn, 31 USC 701----------	-313,030.51
Capital transfers to miscellaneous receipts----------	7,798,091.05
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1973 pursuant to P. L. 92-342 approved July 10, 1972, 86 Stat. 443, 444-------	722,000.00
Net increase in accounts receivable----------	-24,662,736.90
Net increase in unfilled customer orders----------	-4,501,486.25
Net increase in unobligated balance----------	54,483,084.02
Net increase in accounts payable----------	21.262,036.32
Net increase in undelivered orders----------	17,043,638.18
Total----------	78,300,389.89

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0100		- - - - - - - - -	$3,482,000.00	- - - - - - - - -	$3,330,961.58	$28,879.36	$122,159.06
	1971					$181,525.14	- - - - - - - - -	- - - - - - - - -	176,988.26	4,536.88	- - - - - - - - -
	PRIOR YEARS					62.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-181,587.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,366.08	-122,221.57
	SUBTOTAL	10		0100		-0-	3,482,000.00		3,507,949.84	-25,949.84	-0-
PRINTING AND BINDING SUPREME COURT REPORTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0115		- - - - - - - - -	317,000.00	- - - - - - - - -	108,083.00	- - - - - - - - -	208,917.00
	1971					186,135.32	- - - - - - - - -	- - - - - - - - -	124,391.00	41,744.32	20,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,778.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,529.00	-78,307.00
UNDELIVERED ORDERS						-173,357.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,747.32	-150,610.00
	SUBTOTAL	10		0115		-0-	317,000.00		232,474.00	84,526.00	-0-
MISCELLANEOUS EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0102		- - - - - - - - -	318,750.00	- - - - - - - - -	230,474.18	- - - - - - - - -	88,275.82
	1971					46,964.82	- - - - - - - - -	- - - - - - - - -	44,974.00	1,990.82	- - - - - - - - -
	1970					2,631.60	- - - - - - - - -	- - - - - - - - -	619.77	2,011.83	- - - - - - - - -
	PRIOR YEARS					3,102.02	- - - - - - - - -	- - - - - - - - -	66.01	3,036.01	- - - - - - - - -
ACCOUNTS RECEIVABLE						8,188.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	691.53	7,496.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-51,527.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,747.34	-77,275.20
UNDELIVERED ORDERS						-9,358.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,138.51	-18,497.18
	SUBTOTAL	10		0102		-0-	318,750.00		276,133.96	42,616.04	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0103		- - - - - - - - -	560,600.00	- - - - - - - - -	436,027.18	[4] 95,776.96	28,795.86
	1971					108,601.27	- - - - - - - - -	- - - - - - - - -	56,921.40	[5] -1,975.54	53,655.41
	1970					831.12	- - - - - - - - -	-$5,010.54	587.24	[5] -4,766.66	- - - - - - - - -
	PRIOR YEARS					204.31	- - - - - - - - -	5,010.54	142.45	[5] -2,730.34	7,802.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-26,866.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,610.29	-22,255.85
UNDELIVERED ORDERS						-82,770.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,772.40	-67,998.16
	SUBTOTAL	10		0103		-0-	560,600.00		493,678.27	66,921.73	-0-
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0109		- - - - - - - - -	13,400.00	- - - - - - - - -	12,457.41	4.59	938.00
	1971					1,075.71	- - - - - - - - -	- - - - - - - - -	1,059.29	16.42	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,075.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137.71	-938.00
	SUBTOTAL	10		0109		-0-	13,400.00		13,516.70	-116.70	-0-
BOOKS FOR THE SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0117		- - - - - - - - -	49,000.00	- - - - - - - - -	42,629.09	- - - - - - - - -	6,370.91
	1971					3,180.52	- - - - - - - - -	- - - - - - - - -	3,135.95	- - - - - - - - -	44.57
	1970					325.62	- - - - - - - - -	- - - - - - - - -	20.00	305.62	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,225.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,618.95	-5,844.57
UNDELIVERED ORDERS						-280.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290.39	-570.91
	SUBTOTAL	10		0117		-0-	49,000.00		45,785.04	3,214.96	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES						- - - - - - - - -	4,740,750.00	- - - - - - - - -	4,569,537.81	171,212.19	- - - - - - - - -

COURT OF CUSTOMS AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 10	0300	- - - - - - - - -	664,000.00	- - - - - - - - -	600,498.35	[5] 17,146.41	46,355.24
	1971		44,306.87	- - - - - - - - -	- - - - - - - - -	31,213.87	[5] -6,948.00	20,041.00
	1970		19,011.00	- - - - - - - - -	- - - - - - - - -	19,091.90	[5] -80.90	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-17,885.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,701.24	-16,183.84
UNDELIVERED ORDERS			-45,432.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,779.61	-50,212.40
	SUBTOTAL 10	0300	-0-	664,000.00		650,804.12	13,195.88	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS			- - - - - - - - -	664,000.00	- - - - - - - - -	650,804.12	13,195.88	- - - - - - - - -

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 10	0400	- - - - - - - - -	2,355,000.00	- - - - - - - - -	2,176,245.43	90,614.77	88,139.80
	1971		75,477.94	- - - - - - - - -	- - - - - - - - -	75,711.40	[5] -233.46	- - - - - - - - -
	1970		70.76	- - - - - - - - -	- - - - - - - - -	70.76	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-59,554.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,765.19	-63,319.40
UNDELIVERED ORDERS			-15,994.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,825.91	-24,820.40
	SUBTOTAL 10	0400	-0-	2,355,000.00		2,252,027.59	102,972.41	-0-
TOTAL, CUSTOMS COURT			- - - - - - - - -	2,355,000.00	- - - - - - - - -	2,252,027.59	102,972.41	- - - - - - - - -

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 10	0505	- - - - - - - - -	2,087,000.00	- - - - - - - - -	1,901,563.57	33,669.28	151,767.15
	1971		104,637.46	- - - - - - - - -	- - - - - - - - -	101,229.16	[5] -5,682.70	9,091.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-45,916.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,656.91	-68,573.64
UNDELIVERED ORDERS			-58,720.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,563.78	-92,284.51
	SUBTOTAL 10	0505	-0-	2,087,000.00		2,002,792.73	84,207.27	-0-
TOTAL, COURT OF CLAIMS			- - - - - - - - -	2,087,000.00	- - - - - - - - -	2,002,792.73	84,207.27	- - - - - - - - -

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

GENERAL FUND ACCOUNTS

SALARIES OF JUDGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 10	0200	- - - - - - - - -	26,143,000.00	- - - - - - - - -	25,184,607.29	114,411.05	843,981.66
	1971		607,723.63	- - - - - - - - -	- - - - - - - - -	668,080.68	[5] -357.05	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149.82	149.82	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-607,723.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,258.03	-843,981.66
	SUBTOTAL 10	0200	-0-	26,143,000.00		25,852,538.15	290,461.85	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0924		- - - - - - - - -	$69,854,000.00	- - - - - - - - -	$68,700,532.87	$273,785.07	$879,682.06
	1971					$1,185,449.32	- - - - - - - - -	- - - - - - - - -	1,081,672.40	103,776.92	- - - - - - - - -
	1970					1,420.20	- - - - - - - - -	- - - - - - - - -	1,382.48	37.72	- - - - - - - - -
	PRIOR YEARS					52.60	- - - - - - - - -	- - - - - - - - -	-5,508.82	5,561.42	- - - - - - - - -
ACCOUNTS RECEIVABLE						522,498.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,528.39	722,027.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,709,420.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,711.67	-1,601,709.14
	SUBTOTAL	10		0924		-0-	69,854,000.00		69,778,078.93	75,921.07	-0-
ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0921		- - - - - - - - -	4,830,517.22	[6] -$4,830,517.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0923		- - - - - - - - -	14,500,000.00	- - - - - - - - -	6,882,210.61	- - - - - - - - -	7,617,789.39
	1971					6,201,107.33	- - - - - - - - -	- - - - - - - - -	5,720,501.31	- - - - - - - - -	480,606.02
	1970					383,143.46	- - - - - - - - -	-296.57	472,095.78	- - - - - - - - -	-89,248.89
	PRIOR YEARS					150,222.11	- - - - - - - - -	296.57	278,062.06	[5] -271,279.16	143,735.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,734,472.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,418,409.40	-8,152,882.30
	SUBTOTAL	10		0923		-0-	14,500,000.00		13,352,869.76	1,147,130.24	-0-
FEES OF JURORS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0925		- - - - - - - - -	18,130,000.00	[7] -100,000.00	15,731,395.69	1,490,986.74	807,617.57
	1971					732,705.06	- - - - - - - - -	100,000.00	828,341.98	4,363.08	- - - - - - - - -
	1970					360.26	- - - - - - - - -	- - - - - - - - -	-.63	360.89	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-385.84	385.84	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						[9] 100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-833,065.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,447.75	-807,617.57
	SUBTOTAL	10		0925		-0-	18,130,000.00		16,559,351.20	1,570,648.80	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0926		- - - - - - - - -	9,600,000.00	- - - - - - - - -	8,251,817.57	14,194.43	1,333,988.00
	1971					1,906,177.78	- - - - - - - - -	- - - - - - - - -	1,803,412.57	- - - - - - - - -	102,765.21
	1970					25,965.72	- - - - - - - - -	-1,119.50	12,450.95	12,395.27	- - - - - - - - -
	PRIOR YEARS					49,699.68	- - - - - - - - -	1,119.50	7,463.24	1,916.25	41,439.09
ACCOUNTS RECEIVABLE						50,055.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,864.02	69,920.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-572,499.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,966.59	-722,466.00
UNDELIVERED ORDERS						-1,459,399.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-633,752.85	-825,646.30
	SUBTOTAL	10		0926		-0-	9,600,000.00		10,075,144.33	-475,144.33	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	10		0927		- - - - - - - - -	3,165,000.00	[10] 440,000.00	3,393,900.58	5,451.01	205,648.41
	1971					240,767.39	- - - - - - - - -	- - - - - - - - -	224,846.32	3,290.52	12,630.55
	1970					457.68	- - - - - - - - -	- - - - - - - - -	757.18	[5] -299.50	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145.86	145.86	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,395.30	9,395.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-162,965.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,363.55	-124,601.71
UNDELIVERED ORDERS						-78,259.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,812.74	-103,072.55
	SUBTOTAL	10		0927		-0-	3,165,000.00	440,000.00	3,619,358.22	-14,358.22	-0-

SALARIES AND EXPENSES, UNITED STATES MAGISTRATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	10	0929	- - - - - - - - -	5,700,000.00	- - - - - - - - -	4,681,311.94	[5]746,044.55	272,643.51
	1971			821,456.44	- - - - - - - - -	- - - - - - - - -	746,583.40	[5]-7,495.59	82,368.63
	1970			432.25	- - - - - - - - -	- - - - - - - - -	1,184.84	[5]-752.59	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-195,320.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,653.30	-216,973.51
UNDELIVERED ORDERS				-626,568.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-488,529.85	-138,038.63
	SUBTOTAL	10	0929	-0-	5,700,000.00		5,429,080.18	270,919.82	-0-
SPECIAL FUND ACCOUNTS									
SALARIES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	10	5036	- - - - - - - - -	6,416,000.00	- - - - - - - - -	5,999,193.27	210,139.94	206,666.79
	1971			190,438.95	- - - - - - - - -	- - - - - - - - -	190,438.95	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-190,438.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,227.84	-206,666.79
	SUBTOTAL	10	5036	-0-	6,416,000.00		6,189,632.22	226,367.78	-0-
EXPENSES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	10	5037	- - - - - - - - -	6,664,482.78	[11] 4,390,517.22	9,566,068.53	72,196.17	1,416,735.30
	1971			1,043,755.43	- - - - - - - - -	- - - - - - - - -	1,044,437.95	[5]-682.52	- - - - - - - - -
	1970			24,516.81	- - - - - - - - -	-10,734.86	7,620.62	6,161.33	- - - - - - - - -
	PRIOR YEARS			6,946.27	- - - - - - - - -	10,734.86	1,003.63	3,160.19	13,517.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-935,021.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,531.39	-1,152,553.30
UNDELIVERED ORDERS				-140,196.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,502.71	-277,699.31
	SUBTOTAL	10	5037	-0-	6,664,482.78	4,390,517.22	10,619,130.73	435,869.27	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.				- - - - - - - - -	165,003,000.00	- - - - - - - - -	161,475,183.72	3,527,816.28	- - - - - - - - -
FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	10	0928	- - - - - - - - -	1,255,000.00	- - - - - - - - -	1,038,952.89	254.00	215,793.11
	1971			175,415.69	- - - - - - - - -	- - - - - - - - -	172,473.92	2,941.77	- - - - - - - - -
	1970			29,858.48	- - - - - - - - -	-20,654.58	9,203.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	20,654.58	- - - - - - - - -	- - - - - - - - -	20,654.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-51,294.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,866.45	-201,161.11
UNDELIVERED ORDERS				-153,979.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,692.93	-35,286.58
	SUBTOTAL	10	0928	-0-	1,255,000.00		1,220,630.71	34,369.29	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	10	3927	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,200.38	42,732.17	23,468.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,394.32	-11,394.32
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,073.89	-12,073.89
	SUBTOTAL	10	3927	-0-			-66,200.38	66,200.38	-0-
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	3928	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00	- - - - - - - - -	100,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,194.75	-56,194.75
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,805.25	-43,805.25
	SUBTOTAL	10	3928	-0-			-100,000.00	100,000.00	-0-
TOTAL, FEDERAL JUDICIAL CENTER				- - - - - - - - -	1,255,000.00	- - - - - - - - -	1,054,430.33	200,569.67	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES											
SPECIAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 10			5038		$392,546.92	- - - - - - - - -	- - - - - - - - -	$193,403.69	- - - - - - - - -	$199,143.23
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$259.18	259.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-386,577.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,138.93	-179,438.61
ACCOUNTS PAYABLE						-5,635.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,702.80	-16,338.31
UNDELIVERED ORDERS						-333.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,291.62	-3,625.49
	SUBTOTAL 10			5038		-0-			193,403.69	-193,403.69	-0-
TOTAL, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES.						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,403.69	-193,403.69	- - - - - - - - -
JUDICIARY TRUST FUNDS											
JUDICIAL SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 10			8110		11,716.08	$1,749,815.87	12 -$895,000.00	857,905.54	- - - - - - - - -	8,626.41
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,339,000.00	- - - - - - - - -	12 895,000.00	- - - - - - - - -	- - - - - - - - -	7,234,000.00
ACCOUNTS RECEIVABLE						114,127.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,602.54	120,730.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,397,862.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888,682.90	-7,286,545.07
ACCOUNTS PAYABLE						-66,981.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,829.97	-76,811.34
	SUBTOTAL 10			8110		-0-	1,749,815.87		857,905.54	891,910.33	-0-
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 10			8120		137,329.68	1,658,840.27	- - - - - - - - -	1,760,014.55	- - - - - - - - -	36,155.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,505.50	44,505.50
UNFILLED CUSTOMER ORDERS						52,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,900.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,615.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,406.36	-38,021.93
ACCOUNTS PAYABLE						-92,892.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,101.95	-33,790.67
UNDELIVERED ORDERS						-78,721.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,873.19	-8,848.30
	SUBTOTAL 10			8120		-0-	1,658,840.27		1,760,014.55	-101,174.28	-0-
TOTAL, JUDICIARY TRUST FUNDS.						- - - - - - - - -	3,408,656.14	- - - - - - - - -	2,617,920.09	790,736.05	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 13											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,875,373.78	- - - - - - - - -	-1,875,373.78	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-1,875,373.78	- - - - - - - - -	-1,875,373.78	- - - - - - - - -	- - - - - - - - -
TOTAL, THE JUDICIARY						- - - - - - - - -	177,638,032.36	- - - - - - - - -	14 172,940,726.30	15 4,697,306.06	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:

Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-544, approved October 25, 1972, 86 Stat. 1125----------	$95,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.---------	776.96

5 Re-established from surplus fund, 31 USC 701.

6 Transferred, 85 Stat. 264; 86 Stat. 177 and 11 USC 68(c) (4), to "Expenses of Referees', United States Courts, 1972."

7 Transferred, 85 Stat. 263, to "Fees of Jurors, United States Courts, 1971."

8 Transferred, 85 Stat. 263, from "Fees of Jurors, United States Courts, 1972."

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

10 Transferred, 85 Stat. 264, from "Expenses of Referees, United States Courts, 1972."

11 Transferred, 85 Stat. 264; 86 Stat. 177 and 11 USC 68(c) (4), to "Salaries and Expenses, Administrative Office of the United States Courts, 1972"---------- -$440,000.00
and from "Advance to Referees' Salary and Expense Fund, United States Courts, 1972."---------- 4,830,517.22

12 Represents investment in public debt securities.

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

14 Includes expenditures of $850,158.20 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1972, which are chargeable to the District of Columbia, representing 40% and 20%, respectively, of total expenditures (D.C. code, Section 47-204 as amended, 84 Stat. 592). See breakdown.

Accounts	District Court 40%	Court of Appeals 20%	Total to be Reimbursed the U. S.
Salaries of Judges (active and retired).....	$88,700.86	$33,116.76	$121,817.62
Salaries of supporting personnel.	378,820.96	42,997.18	421,818.14
Salaries of magistrates.....	14,071.59	-------	14,071.59
Fees and expenses of court-appointed counsel.....	197,155.52	4,131.94	201,287.46
Fees of jurors and commissioners.....	74,865.70	-------	74,865.70
Travel and miscellaneous expenses..	12,705.42	3,592.27	16,297.69
Total.....	766,320.05	83,838.15	850,158.20

15 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$3,339,575.28
Restoration of unobligated balances withdrawn, 31 USC 701--	-303,284.01
Unobligated balance withdrawn, available for reappropriation in fiscal year 1973, 86 Stat. 1125----------	95,000.00
Net increase in accounts receivable----------	-279,463.40
Net decrease in unfilled customer orders----------	52,900.00
Net increase in unobligated balance----------	857,145.08
Net increase in accounts payable	2,049,522.49
Net decrease in undelivered orders.----------	-1,114,089.38
Total----------	4,697,306.06

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		0000		- - - - - - - - -	$250,000.00	- - - - - - - - -	$250,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, COMPENSATION OF THE PRESIDENT						- - - - - - - - -	250,000.00	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -
THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		0110		- - - - - - - - -	9,342,000.00	- - - - - - - - -	8,661,474.51	- - - - - - - - -	$680,525.49
	1971					$1,028,857.29	- - - - - - - - -	- - - - - - - - -	941,660.74	$80,196.55	7,000.00
	1970					1,000.00	- - - - - - - - -	- - - - - - - - -	979.32	20.68	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-988,849.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-517,384.29	-471,465.00
UNDELIVERED ORDERS						-41,008.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175,052.49	-216,060.49
	SUBTOTAL	11		0110		-0-	9,342,000.00		9,604,114.57	-262,114.57	-0-
TOTAL, THE WHITE HOUSE OFFICE						- - - - - - - - -	9,342,000.00	- - - - - - - - -	9,604,114.57	-262,114.57	- - - - - - - - -
SPECIAL PROJECTS											
GENERAL FUND ACCOUNTS											
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		0114		- - - - - - - - -	1,500,000.00	[4] -$81,383.00	892,657.53	- - - - - - - - -	525,959.47
	1971					56,897.85	- - - - - - - - -	- - - - - - - - -	60,585.26	[5] -3,687.41	- - - - - - - - -
	1970					268.60	- - - - - - - - -	- - - - - - - - -	81.65	186.95	- - - - - - - - -
	PRIOR YEARS					579.30	- - - - - - - - -	- - - - - - - - -	38.00	541.30	- - - - - - - - -
TRANSFER TO:											
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1972	11		0114	55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971					64,855.36	- - - - - - - - -	- - - - - - - - -	40,406.21	[5] -1,550.85	26,000.00
PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION	1972	48	11	0114	45	- - - - - - - - -	- - - - - - - - -	[6] 81,383.00	81,383.00	- - - - - - - - -	- - - - - - - - -
	1971					33,033.34	- - - - - - - - -	- - - - - - - - -	42,300.35	[5] -9,267.01	- - - - - - - - -
ACCOUNTS RECEIVABLE						745.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	745.93	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-129,172.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,601.68	-384,774.00
UNDELIVERED ORDERS						-27,208.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,977.41	-167,185.47
	SUBTOTAL	11		0114		-0-	1,500,000.00		1,117,452.00	382,548.00	-0-
TOTAL, SPECIAL PROJECTS						- - - - - - - - -	1,500,000.00	- - - - - - - - -	1,117,452.00	382,548.00	- - - - - - - - -

EXECUTIVE RESIDENCE

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, EXECUTIVE RESIDENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	0210	- - - - - - - - -	1,245,000.00	- - - - - - - - -	1,139,880.80	55.09	105,064.11
	1971		89,399.74	- - - - - - - - -	- - - - - - - - -	78,228.62	11,427.31	[7] -256.19
	1970		1,113.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,113.54	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,225.33	57,225.33
UNFILLED CUSTOMER ORDERS			63,615.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,615.91	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-153,591.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,913.84	-96,677.26
UNDELIVERED ORDERS			-538.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,817.90	-65,355.99
	SUBTOTAL 11	0210	-0-	1,245,000.00		1,218,109.42	26,890.58	-0-
TOTAL, EXECUTIVE RESIDENCE			- - - - - - - - -	1,245,000.00	- - - - - - - - -	1,218,109.42	26,890.58	- - - - - - - - -

OFFICE OF MANAGEMENT AND BUDGET

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	0300	- - - - - - - - -	[8] 19,200,000.00	- - - - - - - - -	17,209,235.06	498,307.99	1,492,456.95
	1971		1,178,601.27	- - - - - - - - -	- - - - - - - - -	1,130,182.48	[5] 46,337.82	2,080.97
	1970		24,782.34	- - - - - - - - -	- - - - - - - - -	29,944.08	[5] -5,161.74	- - - - - - - - -
	PRIOR YEARS		225.10	- - - - - - - - -	- - - - - - - - -	52.00	[5] -94.85	267.95
ACCOUNTS RECEIVABLE			7,662.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,531.92	49,194.17
FUND EQUITIES:								
ACCOUNTS PAYABLE			-793,079.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	491,618.42	-1,284,697.72
UNDELIVERED ORDERS			-418,191.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,889.34	-259,302.32
	SUBTOTAL 11	0300	-0-	19,200,000.00		18,369,413.62	830,586.38	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, OFFICE OF MANAGEMENT AND BUDGET								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	3903	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,024.55	63,024.55	- - - - - - - - -
	1971		15,000.00	- - - - - - - - -	- - - - - - - - -	5,440.00	9,560.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,280.00	20,280.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,774.00	[9] -16,774.00
ACCOUNTS PAYABLE			-15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,494.00	-3,506.00
	SUBTOTAL 11	3903	-0-			-57,584.55	57,584.55	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET			- - - - - - - - -	19,200,000.00	- - - - - - - - -	18,311,829.07	888,170.93	- - - - - - - - -

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	2200	- - - - - - - - -	1,898,000.00	- - - - - - - - -	1,429,980.05	[5] 345,005.85	123,014.10
	1971		258,600.28	- - - - - - - - -	- - - - - - - - -	258,078.43	[5] -1,043.20	1,565.05
ACCOUNTS RECEIVABLE			850.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225.00	1,075.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-74,536.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,728.66	-113,265.40
UNDELIVERED ORDERS			-184,913.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,524.79	-12,388.75
	SUBTOTAL 11	2200	-0-	1,898,000.00		1,688,058.48	209,941.52	-0-
TOTAL, DOMESTIC COUNCIL.			- - - - - - - - -	1,898,000.00	- - - - - - - - -	1,688,058.48	209,941.52	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
COUNCIL OF ECONOMIC ADVISERS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 11			1900		- - - - - - - - -	$2,112,000.00	- - - - - - - - -	$1,839,808.78	$15,852.93	$256,338.29
	1971					$70,676.87	- - - - - - - - -	- - - - - - - - -	66,683.91	3,688.96	304.00
	1970					308.86	- - - - - - - - -	-$497.60	-100.00	3 -88.74	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	497.60	- - - - - - - - -	- - - - - - - - -	497.60
ACCOUNTS RECEIVABLE						6,393.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,271.97	122.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-55,909.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,205.04	-119,174.47
UNDELIVERED ORDERS						-21,410.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,677.15	-138,087.42
	SUBTOTAL 11			1900		-0-	2,112,000.00		1,906,392.69	205,607.31	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 11			3919		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,171.59	31,025.17	109,146.42
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250.00	250.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,696.51	-28,696.51
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,699.91	-80,699.91
	SUBTOTAL 11			3919		-0-			-140,171.59	140,171.59	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS.						- - - - - - - - -	2,112,000.00	- - - - - - - - -	1,766,221.10	345,778.90	- - - - - - - - -
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
GENERAL FUND ACCOUNTS											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 11			1453		- - - - - - - - -	2,300,000.00	- - - - - - - - -	1,947,594.71	90,330.16	262,075.13
	1971					382,721.92	- - - - - - - - -	- - - - - - - - -	322,021.35	27,611.94	33,088.63
	1970					39,450.88	- - - - - - - - -	- - - - - - - - -	1,821.55	37,629.33	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,349.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	692.37	8,656.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-101,745.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,148.55	-152,894.42
UNDELIVERED ORDERS						-329,776.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,849.96	-150,926.19
	SUBTOTAL 11			1453		-0-	2,300,000.00		2,271,437.61	28,562.39	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY, AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 11			3953		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380,898.60	- - - - - - - - -	380,898.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,060.15	-121,060.15
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,838.45	-259,838.45
	SUBTOTAL 11			3953		-0-			-380,898.60	380,898.60	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.						- - - - - - - - -	2,300,000.00	- - - - - - - - -	1,890,539.01	409,460.99	- - - - - - - - -

NATIONAL AERONAUTICS AND SPACE COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	11	1701	- - - - - - - - -	500,000.00	- - - - - - - - -	399,170.47	63,665.42	37,164.11
	1971			40,828.54	- - - - - - - - -	- - - - - - - - -	28,230.02	2,636.88	9,961.64
	1970			11,952.58	- - - - - - - - -	-10,000.00	362.50	1,590.08	- - - - - - - - -
	PRIOR YEARS			870.42	- - - - - - - - -	10,000.00	12.00	482.10	10,176.32
ACCOUNTS RECEIVABLE				700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9.00	691.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-40,912.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,989.49	-36,923.25
UNDELIVERED ORDERS				-13,238.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,831.02	-21,069.82
	SUBTOTAL	11	1701	-0-	500,000.00		427,774.99	72,225.01	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL				- - - - - - - - -	500,000.00	- - - - - - - - -	427,774.99	72,225.01	- - - - - - - - -

NATIONAL COMMISSION ON PRODUCTIVITY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-APRIL 30, 1973	11	1459	- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00	-2,500,000.00
	SUBTOTAL	11	1459	-0-	2,500,000.00			2,500,000.00	-0-
TOTAL, NATIONAL COMMISSION ON PRODUCTIVITY				- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	2,500,000.00	- - - - - - - - -

NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971	11	3700	12,261.39	- - - - - - - - -	- - - - - - - - -	1,046.35	11,215.04	- - - - - - - - -
	1970			35,348.67	- - - - - - - - -	- - - - - - - - -	20,010.63	15,338.04	- - - - - - - - -
	PRIOR YEARS			9,639.00	- - - - - - - - -	- - - - - - - - -	7,898.81	1,740.19	- - - - - - - - -
ACCOUNTS RECEIVABLE				698.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47.12	651.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	378.18	[9] -378.18
ACCOUNTS PAYABLE				-16,469.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,469.85	- - - - - - - - -
UNDELIVERED ORDERS				-41,477.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,204.51	-273.00
	SUBTOTAL	11	3700	-0-			28,955.79	-28,955.79	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	3937	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,520.00	[5] -5,520.00	- - - - - - - - -
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,475.79	-34,475.79	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
NATIONAL SECURITY COUNCIL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		2000		- - - - - - - - -	$2,424,000.00	- - - - - - - - -	$1,909,128.67	$33,008.18	$481,863.15
	1971					$315,183.82	- - - - - - - - -	- - - - - - - - -	298,998.98	- - - - - - - - -	16,184.84
	1970					20,506.57	- - - - - - - - -	- - - - - - - - -	12,896.55	7,610.02	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-154,109.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,142.24	-243,251.46
UNDELIVERED ORDERS						-181,581.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,215.36	-254,796.53
	SUBTOTAL	11		2000		-0-	2,424,000.00		2,221,024.20	202,975.80	-0-
TOTAL, NATIONAL SECURITY COUNCIL						- - - - - - - - -	2,424,000.00	- - - - - - - - -	2,221,024.20	202,975.80	- - - - - - - - -
OFFICE OF CONSUMER AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF CONSUMER AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		3000		- - - - - - - - -	1,434,000.00	[10] -$450,000.00	904,233.96	[5] 9,759.70	70,006.34
	1971					163,193.53	- - - - - - - - -	- - - - - - - - -	103,578.43	[5] -408.90	60,024.00
	1970					2,124.65	- - - - - - - - -	- - - - - - - - -	-11.80	2,135.85	- - - - - - - - -
	PRIOR YEARS					9,520.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,520.30	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1972	47	11	3000		- - - - - - - - -	- - - - - - - - -	[11] 450,000.00	307,237.31	70,114.71	72,647.98
ACCOUNTS RECEIVABLE						46.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,994.97	2,041.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46.40	[9] -46.40
ACCOUNTS PAYABLE						-59,541.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,529.36	-87,071.12
UNDELIVERED ORDERS						-115,342.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,259.65	-117,602.17
	SUBTOTAL	11		3000		-0-	1,434,000.00		1,315,037.90	118,962.10	-0-
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	48		1700		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54.41	- - - - - - - - -	[7] -54.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54.41	[7] 54.41
	SUBTOTAL	48		1700		-0-			54.41	-54.41	-0-
TOTAL, OFFICE OF CONSUMER AFFAIRS						- - - - - - - - -	1,434,000.00	- - - - - - - - -	1,315,092.31	118,907.69	- - - - - - - - -
OFFICE OF EMERGENCY PREPAREDNESS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0600		139.12	- - - - - - - - -	- - - - - - - - -	139.12	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	[12] 6,212,000.00	- - - - - - - - -	5,442,914.22	127,879.18	641,206.60
	1971					923,175.45	- - - - - - - - -	- - - - - - - - -	612,427.65	198,629.94	112,117.86
	1970					52,145.74	- - - - - - - - -	-6,904.76	5,221.53	40,019.45	- - - - - - - - -
	1969					1,843.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,843.11	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6,904.76	- - - - - - - - -	- - - - - - - - -	6,904.76
UNFILLED CUSTOMER ORDERS						26,019.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,268.00	45,287.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-371,414.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,815.53	-390,230.05
UNDELIVERED ORDERS						-631,908.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216,621.73	-415,286.36
	SUBTOTAL	11		0600		-0-	6,212,000.00		6,060,702.52	151,297.48	-0-

STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	1	0618	205,756.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	205,756.29
UNFILLED CUSTOMER ORDERS				15,068.01	- - - - - - - - -	- - - - - - - - -	.16	15,067.85
FUND EQUITIES:								
UNOBLIGATED BALANCE				-156,948.81	- - - - - - - - -	- - - - - - - - -	6,738.37	-163,687.18
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,136.96	-57,136.96
UNDELIVERED ORDERS				-63,875.49	- - - - - - - - -	- - - - - - - - -	-63,875.49	- - - - - - - - -
	SUBTOTAL	11	0618	-0-				-0-
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	11	0617	- - - - - - - - -	[13] 3,390,000.00	- - - - - - - - -	1,616,121.73	- - - - - - - - -	1,773,878.27
	1971			1,077,567.97	- - - - - - - - -	- - - - - - - - -	1,039,921.22	- - - - - - - - -	37,646.75
	1970			6,605.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,605.36	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262,058.59	262,058.59
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,084,173.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	989,410.28	-2,073,583.61
	SUBTOTAL	11	0617	-0-	3,390,000.00		2,656,042.95	733,957.05	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [14]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-54,826.50	- - - - - - - - -	-54,826.50	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF EMERGENCY PREPAREDNESS				- - - - - - - - -	9,547,173.50	- - - - - - - - -	8,661,918.97	885,254.53	- - - - - - - - -
OFFICE OF INTERGOVERNMENTAL RELATIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	0800	- - - - - - - - -	311,000.00	- - - - - - - - -	174,612.85	117,649.22	18,737.93
	1971			12,196.08	- - - - - - - - -	- - - - - - - - -	8,468.95	3,727.13	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,059.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,054.62	-16,114.30
UNDELIVERED ORDERS				-3,136.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-512.77	-2,623.63
	SUBTOTAL	11	0800	-0-	311,000.00		183,081.80	127,918.20	-0-
TOTAL, OFFICE OF INTERGOVERNMENTAL RELATIONS				- - - - - - - - -	311,000.00	- - - - - - - - -	183,081.80	127,918.20	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	0700	- - - - - - - - -	2,300,000.00	- - - - - - - - -	1,449,406.01	151,571.72	699,022.27
	1971			508,118.33	- - - - - - - - -	- - - - - - - - -	334,469.32	11,639.91	162,009.10
	1970			57,434.39	- - - - - - - - -	-14,877.99	40,342.44	2,213.96	- - - - - - - - -
	PRIOR YEARS			34,076.81	- - - - - - - - -	14,877.99	4,732.87	3,000.00	41,221.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-211,901.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,764.25	-228,665.85
UNDELIVERED ORDERS				-387,727.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,859.52	-673,587.45
	SUBTOTAL	11	0700	-0-	2,300,000.00		1,828,950.64	471,049.36	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY				- - - - - - - - -	2,300,000.00	- - - - - - - - -	1,828,950.64	471,049.36	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub No					
OFFICE OF TELECOMMUNICATIONS POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0601	$571,001.60	$1,000,000.00		$751,328.54		$819,673.06
	1972					1,635,000.00		1,432,687.89	$1,465.22	200,846.89
	1971				159,866.04			153,064.12	4,051.73	2,770.19
	1970				3,797.38			116.23	3,681.15	
UNFILLED CUSTOMER ORDERS					2,325.60				-2,574.95	4,900.55
FUND EQUITIES:									-264,984.00	-80,454.74
UNOBLIGATED BALANCE					-345,438.74				789,418.50	-883,308.77
ACCOUNTS PAYABLE					-93,090.27				-233,254.43	-64,427.18
UNDELIVERED ORDERS					-297,681.61				297,803.22	-0-
	SUBTOTAL	11		0601	-0-	2,635,000.00		2,337,196.78		
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY						2,635,000.00		2,337,196.78	297,803.22	
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	11		1452	19,472.37			1,288.60	18,150.44	33.33
	1970				10,524.15			6,169.45	4,354.70	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,778.94				-8,745.61	-33.33
UNDELIVERED ORDERS					-21,217.58				-21,217.58	
	SUBTOTAL	11		1452	-0-			7,458.05	-7,458.05	-0-
TOTAL, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION								7,458.05	-7,458.05	
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		3,000,000.00		1,081,948.51		1,918,051.49
UNFILLED CUSTOMER ORDERS									-2,650.67	2,650.67
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,485,577.64	-1,485,577.64
ACCOUNTS PAYABLE									222,991.93	-222,991.93
UNDELIVERED ORDERS									212,132.59	-212,132.59
	SUBTOTAL	11		1455	-0-	3,000,000.00		1,081,948.51	1,918,051.49	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	11		3955				-2,583.58	2,583.58	
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						3,000,000.00		1,079,364.93	1,920,635.07	

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	1454	- - - - - - - - -	735,000.00	- - - - - - - - -	607,781.85	74,325.57	52,892.58
	1971		35,316.20	- - - - - - - - -	- - - - - - - - -	35,196.88	[5] -43.68	165.00
			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70.40	70.40
ACCOUNTS RECEIVABLE			340.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340.34	- - - - - - - - -
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,658.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,469.44	-53,127.98
	SUBTOTAL 11	1454	-0-	735,000.00		642,978.73	92,021.27	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			- - - - - - - - -	735,000.00	- - - - - - - - -	642,978.73	92,021.27	- - - - - - - - -

SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	0400	- - - - - - - - -	814,000.00	- - - - - - - - -	748,795.76	- - - - - - - - -	65,204.24
	1971		64,072.58	- - - - - - - - -	- - - - - - - - -	68,541.86	[5] -4,396.68	[7] -72.60
	1970		65.00	- - - - - - - - -	- - - - - - - - -	1,118.90	[5] -1,053.90	- - - - - - - - -
ACCOUNTS RECEIVABLE			2,002.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-714.75	2,717.69
FUND EQUITIES:								
ACCOUNTS PAYABLE			-47,779.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,977.12	-59,756.77
UNDELIVERED ORDERS			-18,360.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,268.31	-8,092.56
	SUBTOTAL 11	0400	-0-	814,000.00		818,456.52	-4,456.52	-0-
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS			- - - - - - - - -	814,000.00	- - - - - - - - -	818,456.52	-4,456.52	- - - - - - - - -

MISCELLANEOUS

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	11 3945	[7] -1,452.15	- - - - - - - - -	- - - - - - - - -	1,188.00	[5] -1,168.65	[7] -1,471.50
ACCOUNTS RECEIVABLE			1,471.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,471.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19.35	- - - - - - - - -
	SUBTOTAL 11	3945	-0-			1,188.00	-1,188.00	-0-
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970 11	3948	8,564.94	- - - - - - - - -	- - - - - - - - -	1,575.49	6,987.45	- - - - - - - - -
	PRIOR YEARS		409.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	409.17	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,370.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,370.83	- - - - - - - - -
UNDELIVERED ORDERS			-5,601.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,601.28	- - - - - - - - -
	SUBTOTAL 11	3948	-0-			1,575.49	-1,575.49	-0-
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970 11	3950	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,411.93	[5] -2,411.93	- - - - - - - - -
	PRIOR YEARS		18,976.68	- - - - - - - - -	- - - - - - - - -	726.15	18,250.53	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,901.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,901.93	- - - - - - - - -
UNDELIVERED ORDERS			-15,074.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,074.75	- - - - - - - - -
	SUBTOTAL 11	3950	-0-			3,138.08	-3,138.08	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub. No.						
MISCELLANEOUS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		3956	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,111.55	- - - - - - - - -	$8,111.55
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,061.75	2,061.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,864.33	-7,864.33
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,308.97	-2,308.97
	SUBTOTAL	11		3956	-0-			-8,111.55	8,111.55	-0-
TOTAL, MISCELLANEOUS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,209.98	2,209.98	- - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					- - - - - - - - -	$64,047,173.50	- - - - - - - - -	55,401,832.97	[15] 8,645,340.53	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Transferred, 85 Stat. 113, to "Special Projects, The White House Office, (Transfer to Presidential Commission on Financial Structure and Regulation), 1972."

5 Re-established from surplus fund, 31 USC 701.

6 Transferred, 85 Stat. 113, from "Special Projects, The White House Office, 1972."

7 Subject to disposition by the administrative agency.

8 Represents:

Appropriation	$19,250,000.00
Appropriation transfer, 31 USC 581c(b), to "Operating Expenses, Transportation and Communication Service, General Services Administration, 1972."	-50,000.00

9 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

10 Transferred, 85 Stat. 198, to "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, (Transfer to General Services Administration), 1972."

11 Transferred, 85 Stat. 198, from "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, 1972."

12 Represents:

Appropriation	$6,288,000.00
Appropriation transfer, 86 Stat. 178, to "Defense Mobilization Functions of Federal Agencies, Office of Emergency Preparedness, 1972."	-76,000.00

13 Represents:

Appropriation	$3,314,000.00
Appropriation transfer, 86 Stat. 178, from "Salaries and Expenses, Office of Emergency Preparedness, 1972."	76,000.00

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

15 Represents:

Unobligated balances withdrawn, 31 USC 701	$2,289,771.15
Restoration of unobligated balances withdrawn, 31 USC 701	-35,897.54
Net increase in accounts receivable	-116,587.73
Net increase in unfilled customer orders	-222,595.80
Net increase in unobligated balance	3,752,340.51
Net increase in accounts payable	2,677,789.02
Net increase in undelivered orders	300,466.51
Total	8,645,286.12

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0090		$27,924,871.27	4$296,500,000.00	5 -$300,723,441.24	$7,439,611.85	- - - - - - - - -	$16,261,818.18
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	11	0090		3,713,104.00	- - - - - - - - -	6 1,287,292.00	1,302,410.48	- - - - - - - - -	3,697,985.52
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	11	0090	7	1,195,140.13	- - - - - - - - -	6 1,291,322.00	313,863.10	- - - - - - - - -	2,172,599.03
INTERIOR, MINES	NO YEAR	14	11	0090	9	8,584,599.31	- - - - - - - - -	6 4,000,000.00	4,191,109.13	- - - - - - - - -	8,393,490.18
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	11	0090	16	239,915.47	- - - - - - - - -	7 -140,617.24	98,195.64	- - - - - - - - -	1,102.59
JUSTICE	NO YEAR	15	11	0090		16,445.00	- - - - - - - - -	6 8,417.00	8,417.00	- - - - - - - - -	16,445.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090		15,106,722.00	- - - - - - - - -	6 5,200,000.00	3,240,122.00	- - - - - - - - -	17,066,600.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	318,412,341.46	- - - - - - - - -	8 174,800,000.00	145,544,817.34	- - - - - - - - -	347,667,524.12
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	4,921,748.16	- - - - - - - - -	6 6,400,000.00	775,880.92	- - - - - - - - -	10,545,867.24
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	NO YEAR	75	11	0090	1	- - - - - - - - -	- - - - - - - - -	9 18,000,000.00	- - - - - - - - -	- - - - - - - - -	18,000,000.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	73,345,573.32	- - - - - - - - -	6 39,000,000.00	30,870,485.83	- - - - - - - - -	81,475,087.49
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75	11	0090	3	91,738,696.71	- - - - - - - - -	9 43,100,000.00	43,719,035.96	- - - - - - - - -	91,119,660.75
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	11	0090	5	1,548,341.00	- - - - - - - - -	6 100,000.00	276,645.97	- - - - - - - - -	1,371,695.03
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	11	0090	8	- - - - - - - - -	- - - - - - - - -	6 590,682.00	- - - - - - - - -	- - - - - - - - -	590,682.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		7,942,432.09	- - - - - - - - -	6 7,086,345.48	3,220,200.11	- - - - - - - - -	11,808,577.46
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		11,399.29	- - - - - - - - -	- - - - - - - - -	5,791.28	- - - - - - - - -	5,608.01
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		0090		175,000,000.00	10 45,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,000,000.00
ACCOUNTS RECEIVABLE						5,881,754.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$736,152.45	6,617,906.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-252,211,313.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,772,214.13	-247,439,099.20
ACCOUNTS PAYABLE						-79,014,945.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,080,956.70	-72,933,988.54
UNDELIVERED ORDERS						-404,356,825.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,082,736.67	-516,439,561.74
	SUBTOTAL	11		0090		-0-	341,500,000.00		241,006,586.61	100,493,413.39	-0-
PUBLIC ENTERPRISE FUNDS											
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4190		- - - - - - - - -	11 500,000.00	12 26,197.00	31,164.80	- - - - - - - - -	495,032.20
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190		2,931,204.40	- - - - - - - - -	13 -26,197.00	423,270.09	- - - - - - - - -	2,481,737.31
ACCOUNTS RECEIVABLE						728.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,118.01	1,846.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,784,979.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-867,977.01	-917,002.43
UNDELIVERED ORDERS						-1,146,953.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	914,660.13	-2,061,613.72
	SUBTOTAL	11		4190		-0-	500,000.00		454,434.89	45,565.11	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - -	342,000,000.00	- - - - - - - - -	241,461,021.50	100,538,978.50	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0039		4,598,714.43	85,000,000.00	[14] -88,352,683.19	286.68	1,245,744.56
TRANSFER TO:									
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	0039	6	136,678,107.92	- - - - - - - - -	[15] 88,352,683.19	92,168,977.69	132,861,813.42
UNFILLED CUSTOMER ORDERS					96,978,353.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,610,991.59	95,367,362.09
FUND EQUITIES:									
UNOBLIGATED BALANCE					-46,637,906.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,305,882.43	-32,332,023.96
ACCOUNTS PAYABLE					-220,441.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,245.42	-341,687.11
UNDELIVERED ORDERS					-191,396,827.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,404,381.05	-196,801,209.00
	SUBTOTAL	11	0039		-0-	85,000,000.00		92,169,264.37	-7,169,264.37	-0-
TOTAL, DISASTER RELIEF					- - - - - - - - -	85,000,000.00	- - - - - - - - -	92,169,264.37	-7,169,264.37	- - - - - - - - -

ECONOMIC STABILIZATION ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC STABILIZATION ACTIVITIES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	0058		- - - - - - - - -	[16] 20,539,000.00	- - - - - - - - -	13,402,081.31	2,834,961.43	4,301,957.26
FUND EQUITIES:									
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,565,461.85	-2,565,461.85
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,736,495.41	-1,736,495.41
	SUBTOTAL	11	0058		-0-	20,539,000.00		13,402,081.31	7,136,918.69	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE, COST OF LIVING COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	3957		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70.00	- - - - - - - - -	70.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70.00	-70.00
	SUBTOTAL	11	3957		-0-			-70.00	70.00	-0-
TOTAL, ECONOMIC STABILIZATION ACTIVITIES					- - - - - - - - -	20,539,000.00	- - - - - - - - -	13,402,011.31	7,136,988.69	- - - - - - - - -

EMERGENCY FUND FOR THE PRESIDENT

GENERAL FUND ACCOUNTS

EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	0036		- - - - - - - - -	1,000,000.00	[17] -445,769.02	- - - - - - - - -	554,230.98	- - - - - - - - -
TRANSFER TO:									
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1972	11	0036	55	- - - - - - - - -	- - - - - - - - -	[18] 445,769.02	445,752.02	- - - - - - - - -	17.00
COMMERCE	1970	13 11	0036		7,535.55	- - - - - - - - -	- - - - - - - - -	7,382.55	153.00	- - - - - - - - -
ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE	1970	48 11	0036	37	406.00	- - - - - - - - -	- - - - - - - - -	60.00	346.00	- - - - - - - - -
PRIOR YEARS					690.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	690.14	- - - - - - - - -
CABINET TASK FORCE ON OIL IMPORT CONTROLS	1970	48 11	0036	38	1,436.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,436.73	- - - - - - - - -
PRIOR YEARS					1,497.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,497.32	- - - - - - - - -
COUNCIL ON ENVIRONMENTAL QUALITY	1970	48 11	0036	43	1,152.20	- - - - - - - - -	- - - - - - - - -	299.09	853.11	- - - - - - - - -
CABINET COMMITTEE ON EDUCATION	1971	48 11	0036	44	300.00	- - - - - - - - -	- - - - - - - - -	734.47	[19] -434.47	- - - - - - - - -
	1970				5,562.52	- - - - - - - - -	- - - - - - - - -	210.88	5,351.64	- - - - - - - - -
AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO	1971	48 11	0036	49	13,633.23	- - - - - - - - -	- - - - - - - - -	133.23	- - - - - - - - -	13,500.00
AVIATION ADVISORY COMMISSION	1971	48 11	0036	55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	349.18	- - - - - - - - -	[20] -349.18
ACCOUNTS RECEIVABLE					792.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	442.82	[21] -442.82
ACCOUNTS PAYABLE					-9,978.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,961.24	-17.00
UNDELIVERED ORDERS					-23,027.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,527.45	-13,500.00
	SUBTOTAL	11	0036		-0-	1,000,000.00		454,921.42	545,078.58	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
EMERGENCY FUND FOR THE PRESIDENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	48		3937		$5,500.00	- - - - - - - - -	- - - - - - - - -	$5,500.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-5,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,500.00	- - - - - - - - -
	SUBTOTAL	48		3937		-0-			5,500.00	-5,500.00	-0-
TOTAL, EMERGENCY FUND FOR THE PRESIDENT.						- - - - - - - - -	$1,000,000.00	- - - - - - - - -	460,421.42	539,578.58	- - - - - - - - -
EXPANSION OF DEFENSE PRODUCTION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
INTERIOR	NO YEAR	14	11	4401		521,014.26	- - - - - - - - -	- - - - - - - - -	-7,000.00	- - - - - - - - -	$528,014.26
TREASURY	NO YEAR	20	11	4401		259,436.30	- - - - - - - - -	[22] -$1,000,000.00	-1,056,919.01	- - - - - - - - -	316,355.31
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	4401		198,150,151.74	- - - - - - - - -	[23] 1,000,000.00	-10,459,972.04	- - - - - - - - -	209,610,123.78
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						180,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,000.00
TRANSFER TO :											
AGRICULTURE						19,416,876.24	6,348,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,764,876.24
INTERIOR						4,700,000.00	4,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,000,000.00
GENERAL SERVICES ADMINISTRATION						65,341,000.00	-10,648,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,693,000.00
ACCOUNTS RECEIVABLE						3,506,119.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,694.50	3,577,814.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						[24] 193,553,781.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,602,504.78	[25] 275,156,286.74
ACCOUNTS PAYABLE						-485,628,380.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,198,090.33	-578,826,470.72
	SUBTOTAL	11		4401		-0-			-11,523,891.05	11,523,891.05	-0-
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE.						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,523,891.05	11,523,891.05	- - - - - - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0061		176,813.55	400,000.00	[26] -502,730.27	- - - - - - - - -	- - - - - - - - -	74,083.28
TRANSFER TO:											
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	3	245,650.95	- - - - - - - - -	[27] 405,132.04	437,218.68	- - - - - - - - -	213,564.31
JUSTICE	NO YEAR	15	11	0061		30,396.00	- - - - - - - - -	- - - - - - - - -	25,001.00	- - - - - - - - -	5,395.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	0061		883.00	- - - - - - - - -	[27] 100,000.00	97,316.74	- - - - - - - - -	3,566.26
GENERAL SERVICES ADMINISTRATION, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	47	11	0061	42	1,518.77	- - - - - - - - -	[28] -2,401.77	-883.00	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S COMMISSION ON FEDERAL STATISTICS	NO YEAR	48	11	0061	48	97,313.24	- - - - - - - - -	- - - - - - - - -	96,724.48	- - - - - - - - -	588.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-377,899.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240,884.19	-137,015.35
ACCOUNTS PAYABLE						-92,768.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,809.81	-33,958.26
UNDELIVERED ORDERS						-81,907.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,316.10	-126,224.00
	SUBTOTAL	11		0061		-0-	400,000.00		655,377.90	-255,377.90	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						- - - - - - - - -	400,000.00	- - - - - - - - -	655,377.90	-255,377.90	- - - - - - - - -

FOREIGN ASSISTANCE

INTERNATIONAL SECURITY ASSISTANCE

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	11	1080	- - - - - - - - - -	500,600,000.00	[29] -498,784,515.63	-5,574,499.14	7,389,983.51
	1971			24,175,361.71	- - - - - - - - - -	[30] -24,175,361.71	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO:								
NAVY	1972	17 11	1080	- - - - - - - - - -	- - - - - - - - - -	[31] 211,606,384.25	47,442,585.41	164,163,798.84
	1971			122,791,366.53	- - - - - - - - - -	[32] -122,791,366.53	- - - - - - - - - -	- - - - - - - - - -
STATE	1972	19 11	1080	- - - - - - - - - -	- - - - - - - - - -	[33] 4,966,808.00	- - - - - - - - - -	- - - - - - - - - -
ARMY	1972	21 11	1080	- - - - - - - - - -	- - - - - - - - - -	[34] 821,009,024.92	385,041,390.55	435,967,634.37
	1971			468,112,435.93	- - - - - - - - - -	[35] -468,112,435.93	- - - - - - - - - -	- - - - - - - - - -
AIR FORCE	1972	57 11	1080	- - - - - - - - - -	- - - - - - - - - -	[36] 245,350,297.91	127,836,609.77	117,513,688.14
	1971			171,852,174.18	- - - - - - - - - -	[37] -171,852,174.18	- - - - - - - - - -	- - - - - - - - - -
DEFENSE	1972	97 11	1080	- - - - - - - - - -	- - - - - - - - - -	[38] 3,033,773.36	2,800,109.83	233,663.53
	1971			250,434.46	- - - - - - - - - -	[39] -250,434.46	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE				1,776,473.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,691,920.89	84,552.19
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,775,361.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,468,378.20	-2,306,983.51
ACCOUNTS PAYABLE				-29,130,455.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-6,452,738.89	-22,677,716.30
UNDELIVERED ORDERS				-754,052,428.99	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-53,683,808.22	-700,368,620.77
	SUBTOTAL	11	1080	-0-	500,600,000.00		562,513,004.42	-61,913,004.42	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	11	1082	- - - - - - - - - -	400,000,000.00	[40] -223,109,802.06	- - - - - - - - - -	15,375,000.00	161,515,197.94
	1971			161,647,190.00	- - - - - - - - - -	[41] -132,336,609.07	- - - - - - - - - -	1,419,009.00	27,891,571.93
	1970			637,444.42	- - - - - - - - - -	[42] -637,444.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS			17,243,808.71	- - - - - - - - - -	[43] -4,667,199.67	- - - - - - - - - -	2,284,185.00	10,292,424.04
TRANSFER TO:								
NAVY	1971	17 11	1082	4,457,090.39	- - - - - - - - - -	[44] 14,385,153.15	866,179.53	- - - - - - - - - -	17,976,064.01
	1970			1,792,596.21	- - - - - - - - - -	[45] -977,178.21	815,418.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS			8,778,647.88	- - - - - - - - - -	[46] 1,891,352.22	3,564,496.89	- - - - - - - - - -	7,105,503.21
ARMY	1972	21 11	1082	- - - - - - - - - -	- - - - - - - - - -	[47] 190,560,802.06	31,919,173.40	- - - - - - - - - -	158,641,628.66
	1971			26,574,909.80	- - - - - - - - - -	[44] 95,899,115.92	42,824,978.94	- - - - - - - - - -	79,649,046.78
	1970			14,224,539.54	- - - - - - - - - -	[48] -7,988,671.42	6,235,868.12	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS			14,615,527.37	- - - - - - - - - -	[49] 11,885,141.50	6,687,979.59	- - - - - - - - - -	19,812,689.28
AIR FORCE	1972	57 11	1082	- - - - - - - - - -	- - - - - - - - - -	[47] 32,549,000.00	30,549,000.00	- - - - - - - - - -	2,000,000.00
	1971			4,136,860.00	- - - - - - - - - -	[44] 22,052,340.00	10,950,829.01	- - - - - - - - - -	15,238,370.99
	1970			4,028,344.90	- - - - - - - - - -	[50] -1,870,790.23	2,157,554.67	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS			16,094,919.30	- - - - - - - - - -	[51] 2,364,790.23	10,525,030.44	- - - - - - - - - -	7,934,679.09
FUND EQUITIES:								
ACCOUNTS PAYABLE				-7,863.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	63,664.04	-71,528.02
UNDELIVERED ORDERS				-274,224,014.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	233,761,633.37	-507,985,647.91
	SUBTOTAL	11	1082	-0-	400,000,000.00		147,096,508.59	252,903,491.41	-0-
MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971	11	1083	178,456,175.58	- - - - - - - - - -	[52] -78,671,306.86	- - - - - - - - - -	- - - - - - - - - -	99,784,868.72
TRANSFER TO:								
NAVY	1971	17 11	1083	17,898,876.79	- - - - - - - - - -	[53] 29,718,317.92	21,343,427.27	- - - - - - - - - -	26,273,767.44
ARMY	1971	21 11	1083	339,383.94	- - - - - - - - - -	[53] 23,296,169.35	22,172,765.49	- - - - - - - - - -	1,462,787.80
AIR FORCE	1971	57 11	1083	18,694.07	- - - - - - - - - -	[53] 25,656,819.59	25,407,652.60	- - - - - - - - - -	267,861.06
FUND EQUITIES:								
UNDELIVERED ORDERS				-196,713,130.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-68,923,845.36	-127,789,285.02
	SUBTOTAL	11	1083	-0-			68,923,845.36	-68,923,845.36	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	11	1006	- - - - - - - - - -	[54] 547,637,000.00	[55] -545,043,751.31	- - - - - - - - - -	- - - - - - - - - -	2,593,248.69
	1971			646,117.12	- - - - - - - - - -	[56] 1,378,155.65	- - - - - - - - - -	- - - - - - - - - -	2,024,272.77
	1970			2,075,229.94	- - - - - - - - - -	[57] -2,075,229.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
TRANSFER TO:								
STATE	1972	19 11	1006	- - - - - - - - - -	- - - - - - - - - -	[58] 3,099,500.00	265,000.00	- - - - - - - - - -	2,834,500.00
	1971			7,000,000.00	- - - - - - - - - -	[59] 10,698,379.61	17,698,379.61	- - - - - - - - - -	- - - - - - - - - -
	1970			10,698,450.00	- - - - - - - - - -	[60] -10,698,450.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
UNITED STATES INFORMATION AGENCY	1972	67 11	1006	- - - - - - - - - -	- - - - - - - - - -	[58] 641,719.65	554,967.71	- - - - - - - - - -	86,751.94
	1971			265,640.72	- - - - - - - - - -	[59] 28,094.38	259,164.50	- - - - - - - - - -	34,570.60
	1970			77,443.08	- - - - - - - - - -	[60] -77,443.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1972	72 11	1006	- - - - - - - - - -	- - - - - - - - - -	[58] 587,432,951.19	253,933,202.10	- - - - - - - - - -	333,499,749.09
	1971			466,609,597.60	- - - - - - - - - -	[59] 146,912,775.77	444,343,441.23	- - - - - - - - - -	169,178,932.14
	1970			192,296,701.92	- - - - - - - - - -	[60] -192,296,701.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$5,858,580.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$14,048,987.09	$19,907,567.97
UNFILLED CUSTOMER ORDERS						31,151,272.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,151,272.85	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,721,347.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,896,174.40	-4,617,521.46
ACCOUNTS PAYABLE						-85,049,593.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,081,358.45	-47,968,235.29
UNDELIVERED ORDERS						-628,908,093.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,334,256.86	-477,573,836.45
	SUBTOTAL 11			1006		-0-	$547,637,000.00		$717,054,155.15	-169,417,155.15	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4117		245,923,581.38	- - - - - - - - -	[61]-$27,465,493.30	-22,449,980.07	- - - - - - - - -	240,908,068.15
TRANSFER TO:											
NAVY	NO YEAR 17 11			4117		13,848,809.29	- - - - - - - - -	[62]2,062,021.82	7,771,124.91	- - - - - - - - -	8,139,706.20
ARMY	NO YEAR 21 11			4117		6,809,658.01	- - - - - - - - -	[62]22,740,287.92	19,582,588.11	- - - - - - - - -	9,967,357.82
AIR FORCE	NO YEAR 57 11			4117		2,984,597.73	- - - - - - - - -	[62]2,663,183.56	5,300,184.82	- - - - - - - - -	347,596.47
UNFILLED CUSTOMER ORDERS						52,765,975.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,042,530.26	29,723,445.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-715,430.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	823,941.91	-1,539,372.90
UNDELIVERED ORDERS						-321,617,190.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,070,389.94	-287,546,800.78
	SUBTOTAL 11			4117		-0-			10,203,917.77	-10,203,917.77	-0-
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
NAVY	NO YEAR 17 11			8242		161,477,872.26	231,550,463.64	- - - - - - - - -	278,766,616.33	- - - - - - - - -	114,261,719.57
ARMY	NO YEAR 21 11			8242		268,084,558.31	307,672,554.10	- - - - - - - - -	319,097,051.92	- - - - - - - - -	256,660,060.49
AIR FORCE	NO YEAR 57 11			8242		33,837,855.08	557,470,723.17	- - - - - - - - -	585,691,740.29	- - - - - - - - -	5,616,837.96
ATOMIC ENERGY COMMISSION	NO YEAR 89 11			8242		203,007.91	- - - - - - - - -	- - - - - - - - -	190,138.28	- - - - - - - - -	12,869.63
DEFENSE	NO YEAR 97 11			8242		48,699.88	- - - - - - - - -	- - - - - - - - -	48,699.88	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11			8242		2,202,019,878.04	[63]2,096,763,511.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,298,783,389.34
ACCOUNTS RECEIVABLE						20,890,673.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,420,130.37	11,470,543.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						[64]-2,345,385,478.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,436,372,940.72	-909,012,537.54
ACCOUNTS PAYABLE						-87,794,352.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,869,540.01	-100,663,892.09
UNDELIVERED ORDERS						-253,382,715.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,423,746,275.85	-3,677,128,990.96
	SUBTOTAL 11			8242		-0-	3,193,457,252.21		1,183,794,246.70	2,009,663,005.51	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[65]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,165,503,123.11	- - - - - - - - -	-1,165,503,123.11	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.						- - - - - - - - -	3,476,191,129.10	- - - - - - - - -	1,524,082,554.88	1,952,108,574.22	- - - - - - - - -
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		- - - - - - - - -	[66]1,059,250,038.86	[67]-42,305,682.86	- - - - - - - - -	- - - - - - - - -	1,016,944,356.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,016,944,356.00	-6,731,944,356.00
	SUBTOTAL 11			0050		-0-	1,059,250,038.86	-42,305,682.86		1,016,944,356.00	-0-

ASIAN DEVELOPMENT BANK, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS							
TRANSFER TO:							
TREASURY	NO YEAR 20 11 0076	150,000,000.00	- - - - - - - - -	- - - - - - - - -	16,666,666.67	- - - - - - - - -	133,333,333.33
FUND EQUITIES:							
UNOBLIGATED BALANCE		-100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000,000.00
ACCOUNTS PAYABLE		-50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,666,666.67	-33,333,333.33
	SUBTOTAL 11 0076	-0-			16,666,666.67	-16,666,666.67	-0-
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11 0072	- - - - - - - - -	211,760,000.00	[68] -211,760,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
TREASURY	NO YEAR 20 11 0072	2,577,651,000.00	- - - - - - - - -	[69] 216,045,500.00	180,900,000.00	- - - - - - - - -	2,612,796,500.00
FUND EQUITIES:							
UNOBLIGATED BALANCE		-1,298,520,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,760,000.00	-1,410,280,000.00
ACCOUNTS PAYABLE		-1,279,131,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,614,500.00	-1,202,516,500.00
	SUBTOTAL 11 0072	-0-	211,760,000.00	4,285,500.00	180,900,000.00	35,145,500.00	-0-
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS							
TRANSFER TO:							
TREASURY	NO YEAR 20 11 0073	491,307,000.00	- - - - - - - - -	[70] 38,020,182.86	78,127,000.00	- - - - - - - - -	451,200,182.86
FUND EQUITIES:							
ACCOUNTS PAYABLE		-491,307,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,106,817.14	-451,200,182.86
	SUBTOTAL 11 0073	-0-		38,020,182.86	78,127,000.00	-40,106,817.14	-0-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11 0077	- - - - - - - - -	123,050,000.00	[71] -123,050,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
TREASURY	NO YEAR 20 11 0077	- - - - - - - - -	- - - - - - - - -	[72] 123,050,000.00	- - - - - - - - -	- - - - - - - - -	123,050,000.00
FUND EQUITIES:							
UNOBLIGATED BALANCE		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,050,000.00	-123,050,000.00
	SUBTOTAL 11 0077	-0-	123,050,000.00			123,050,000.00	-0-
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS		- - - - - - - - -	1,394,060,038.86	- - - - - - - - -	275,693,666.67	1,118,366,372.19	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND PROGRAMS							
GENERAL FUND ACCOUNTS							
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1972 11 1005	- - - - - - - - -	127,000,000.00	[73] -126,999,999.57	- - - - - - - - -	- - - - - - - - -	.43
	1971	- - - - - - - - -	- - - - - - - - -	[74] 217,611.08	- - - - - - - - -	- - - - - - - - -	217,611.08
	1970	97,107.01	- - - - - - - - -	[75] -97,107.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
STATE	1972 19 11 1005	- - - - - - - - -	- - - - - - - - -	[76] 120,333,029.00	23,627,352.00	- - - - - - - - -	96,705,677.00
	1971	- - - - - - - - -	- - - - - - - - -	[77] 8,201,701.87	2,705,474.21	- - - - - - - - -	5,496,227.66
	1970	8,396,640.69	- - - - - - - - -	[78] -8,396,640.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1972 72 11 1005	- - - - - - - - -	- - - - - - - - -	[76] 6,512,000.00	6,512,000.00	- - - - - - - - -	- - - - - - - - -
	1971	- - - - - - - - -	- - - - - - - - -	[77] 171,670.95	171,670.95	- - - - - - - - -	- - - - - - - - -
	1970	175,765.89	- - - - - - - - -	[78] -175,765.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ATOMIC ENERGY COMMISSION	1972 89 11 1005	- - - - - - - - -	- - - - - - - - -	[79] 302,200.00	- - - - - - - - -	- - - - - - - - -	302,200.00
	1970	18,577.32	- - - - - - - - -	[78] -18,577.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-97,107.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,504.50	-217,611.51
ACCOUNTS PAYABLE		-8,546,640.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,655,263.97	-102,201,904.66
UNDELIVERED ORDERS		-44,343.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,856.79	-302,200.00
	SUBTOTAL 11 1005	-0-	127,000,000.00	50,122.42	33,016,497.16	94,033,625.26	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS							
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1015	[20] -5,536,657.00	- - - - - - - - -	- - - - - - - - -	-5,536,657.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		5,536,657.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,536,657.00	- - - - - - - - -
	SUBTOTAL 11 1015	-0-			-5,536,657.00	5,536,657.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
INTERNATIONAL ORGANIZATIONS AND PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	11		1016		$29,394.42	- - - - - - - - -	[80] $194,100.58	- - - - - - - - -	- - - - - - - - -	$223,495.00
	1970					20,728.00	- - - - - - - - -	[81] -20,728.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1971	19	11	1016		101,297,753.90	- - - - - - - - -	[82] 41,346,942.64	$134,309,898.48	- - - - - - - - -	8,334,798.06
	1970					41,570,437.64	- - - - - - - - -	[83] -41,570,437.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1971	72	11	1016		353,056.00	- - - - - - - - -	[82] 87,705.00	128,329.05	- - - - - - - - -	312,431.95
	1970					87,705.00	- - - - - - - - -	[83] -87,705.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						25,706.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$25,706.87	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,122.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,372.58	-223,495.00
ACCOUNTS PAYABLE						-142,997,191.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,649,393.44	-8,347,798.10
UNDELIVERED ORDERS						-337,467.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,035.96	-299,431.91
	SUBTOTAL	11		1016		-0-		-50,122.42	134,438,227.53	-134,488,349.95	-0-
INDUS BASIN DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		1017		- - - - - - - - -	$10,000,000.00	[84] -10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1972	72	11	1017		- - - - - - - - -	- - - - - - - - -	[85] 10,000,000.00	10,000,000.00	- - - - - - - - -	- - - - - - - - -
	1971					4,034,414.68	- - - - - - - - -	- - - - - - - - -	4,034,414.68	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,283,333.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,283,333.32	- - - - - - - - -
UNDELIVERED ORDERS						-751,081.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-751,081.36	- - - - - - - - -
	SUBTOTAL	11		1017		-0-	10,000,000.00		14,034,414.68	-4,034,414.68	-0-
UNITED NATIONS RELIEF AND WORKS AGENCY, (ARAB REFUGEES), ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
STATE	1971	19	11	1019		1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00	- - - - - - - - -
	SUBTOTAL	11		1019		-0-			1,000,000.00	-1,000,000.00	-0-
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1020		- - - - - - - - -	12,000,000.00	[86] -12,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	NO YEAR	72	11	1020		6,980,000.00	- - - - - - - - -	[87] 12,000,000.00	18,979,429.00	- - - - - - - - -	571.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,536,657.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,536,657.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,443,343.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,442,772.00	-571.00
	SUBTOTAL	11		1020		-0-	12,000,000.00		18,979,429.00	-6,979,429.00	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS						- - - - - - - - -	149,000,000.00	- - - - - - - - -	195,931,911.37	-46,931,911.37	- - - - - - - - -
TOTAL, MULTILATERAL ASSISTANCE						- - - - - - - - -	1,543,060,038.86	- - - - - - - - -	471,625,578.04	1,071,434,460.82	- - - - - - - - -

BILATERAL ASSISTANCE

GENERAL FUND ACCOUNTS

WORLD-WIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	1004	- - - - - - - - -	[88] 163,948,000.00	[89] -162,080,883.77	- - - - - - - - -	- - - - - - - - -	1,867,116.23
	1971			881,730.61	- - - - - - - - -	[90] -698,130.08	- - - - - - - - -	- - - - - - - - -	183,600.53
	1970			1,445,195.72	- - - - - - - - -	[91] -1,445,195.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	1972	19	1004	- - - - - - - - -	- - - - - - - - -	[92] 2,246,979.58	274,820.45	- - - - - - - - -	1,972,159.13
	1971			2,420,900.81	- - - - - - - - -	[93] 950,702.82	2,045,480.28	- - - - - - - - -	1,326,123.35
	1970			960,024.00	- - - - - - - - -	[94] -960,024.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ARMY	1971	21	1004	- - - - - - - - -	- - - - - - - - -	[93] 524.36	524.36	- - - - - - - - -	- - - - - - - - -
ACTION	1972	44	1004	- - - - - - - - -	- - - - - - - - -	[92] 2,000,000.00	2,000,000.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1972	72	1004	- - - - - - - - -	- - - - - - - - -	[92] 173,160,830.52	83,059,614.31	- - - - - - - - -	90,101,216.21
	1971			91,851,611.92	- - - - - - - - -	[93] 22,351,240.79	86,654,890.25	- - - - - - - - -	27,547,962.46
	1970			35,524,821.83	- - - - - - - - -	[94] -35,524,821.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE	1971	75	1004	- - - - - - - - -	- - - - - - - - -	[93] 3,270.41	-123.60	- - - - - - - - -	3,394.01
	1970			3,270.41	- - - - - - - - -	[94] -3,270.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ATOMIC ENERGY COMMISSION	1971	89	1004	- - - - - - - - -	- - - - - - - - -	[93] 289,313.67	100,000.00	- - - - - - - - -	189,313.67
	1970			290,536.34	- - - - - - - - -	[94] -290,536.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				9,872,574.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,808,384.39	28,680,959.27
UNFILLED CUSTOMER ORDERS				18,528,163.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,528,163.65	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,326,926.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-276,085.97	-2,050,840.36
ACCOUNTS PAYABLE				-43,839,569.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,049,686.02	-39,789,883.81
UNDELIVERED ORDERS				-115,612,334.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,581,213.32	-110,031,120.69
	SUBTOTAL	11	1004	-0-	163,948,000.00		174,135,206.05	-10,187,206.05	-0-
PROGRAMS RELATING TO POPULATION GROWTH, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	1007	- - - - - - - - -	125,000,000.00	[95] -123,206,583.35	- - - - - - - - -	- - - - - - - - -	1,793,416.65
TRANSFER TO:									
STATE	1972	19	1007	- - - - - - - - -	- - - - - - - - -	[96] 29,040,025.00	- - - - - - - - -	- - - - - - - - -	29,040,025.00
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1972	72	1007	- - - - - - - - -	- - - - - - - - -	[96] 94,166,558.35	10,649,574.84	- - - - - - - - -	83,516,983.51
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,316,151.50	1,316,151.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,793,416.65	-1,793,416.65
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,294,537.78	-35,294,537.78
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,578,622.23	-78,578,622.23
	SUBTOTAL	11	1007	-0-	125,000,000.00		10,649,574.84	114,350,425.16	-0-
REFUGEE RELIEF ASSISTANCE (EAST PAKISTAN), ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	1009	- - - - - - - - -	[97] 195,000,000.00	[98] -194,421,734.63	- - - - - - - - -	- - - - - - - - -	578,265.37
TRANSFER TO:									
STATE	1972	19	1009	- - - - - - - - -	- - - - - - - - -	[99] 2,950,000.00	2,927,977.19	- - - - - - - - -	22,022.81
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1972	72	1009	- - - - - - - - -	- - - - - - - - -	[99] 191,471,734.63	54,020,997.52	- - - - - - - - -	137,450,737.11
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,597,976.72	3,597,976.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	578,265.37	-578,265.37
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256,245.23	-256,245.23
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,814,491.41	-140,814,491.41
	SUBTOTAL	11	1009	-0-	195,000,000.00		56,948,974.71	138,051,025.29	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	11	1013	- - - - - - - - -	20,000,000.00	[100] -19,970,756.78	- - - - - - - - -	- - - - - - - - -	29,243.22
	1971			11,968.89	- - - - - - - - -	[101] -9,371.66	- - - - - - - - -	- - - - - - - - -	2,597.23
	1970			4,013.13	- - - - - - - - -	[102] -4,013.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1972	72	1013	- - - - - - - - -	- - - - - - - - -	[103] 19,986,738.80	9,293,254.45	- - - - - - - - -	10,693,484.35
	1971			5,003,902.08	- - - - - - - - -	[104] 21,928,610.40	12,641,525.26	- - - - - - - - -	14,290,987.22
	1970			21,931,207.63	- - - - - - - - -	[105] -21,931,207.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				2,906,219.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,908.13	2,598,311.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,982.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,858.43	-31,840.45
ACCOUNTS PAYABLE				-12,389,565.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,878,881.64	-5,510,683.90
UNDELIVERED ORDERS				-17,451,763.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,620,335.37	-22,072,098.80
	SUBTOTAL	11	1013	-0-	20,000,000.00		21,934,779.71	-1,934,779.71	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		1018		- - - - - - - - -	- - - - - - - - -	106 $20,000,000.00	- - - - - - - - -	- - - - - - - - -	$20,000,000.00
	1971					$20,000,000.00	- - - - - - - - -	107 -20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,000,000.00
	SUBTOTAL	11		1018		-0-					-0-
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		1010		- - - - - - - - -	108 $80,649,000.00	109 -80,599,377.00	- - - - - - - - -	- - - - - - - - -	49,623.00
	1971					188,506.79	- - - - - - - - -	110 -125,772.29	- - - - - - - - -	- - - - - - - - -	62,734.50
	1970					242,208.18	- - - - - - - - -	111 -242,208.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1971	19	11	1010		- - - - - - - - -	- - - - - - - - -	112 1,753,982.52	$1,254,251.67	- - - - - - - - -	499,730.85
	1970					1,753,982.52	- - - - - - - - -	113 -1,753,982.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TREASURY, INTERNAL REVENUE SERVICE	1971	20	11	1010	9	29,000.00	- - - - - - - - -	- - - - - - - - -	29,000.00	- - - - - - - - -	- - - - - - - - -
ACTION	1972	44	11	1010		- - - - - - - - -	- - - - - - - - -	114 600,000.00	600,000.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1972	72	11	1010		- - - - - - - - -	- - - - - - - - -	114 84,733,030.41	37,954,514.83	- - - - - - - - -	46,778,515.58
	1971					44,193,808.35	- - - - - - - - -	112 11,993,838.56	41,111,520.93	- - - - - - - - -	15,076,125.98
	1970					16,359,511.50	- - - - - - - - -	113 -16,359,511.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,554,285.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,767,096.79	13,321,382.13
UNFILLED CUSTOMER ORDERS						273,756.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	273,756.24	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-430,714.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-318,357.47	-112,357.50
ACCOUNTS PAYABLE						-19,252,511.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,468,653.20	-16,783,858.16
UNDELIVERED ORDERS						-54,911,832.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,980,063.79	-58,891,896.38
	SUBTOTAL	11		1010		-0-	80,649,000.00		80,949,287.43	-300,287.43	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0070		- - - - - - - - -	- - - - - - - - -	115 41,842.04	- - - - - - - - -	41,842.04	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	NO YEAR	72	11	0070		18,561,490.41	- - - - - - - - -	116 -41,842.04	389,648.37	- - - - - - - - -	18,130,000.00
ACCOUNTS RECEIVABLE						41,784.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,784.79	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,418.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,418.02	- - - - - - - - -
ACCOUNTS PAYABLE						-234,305.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,305.49	- - - - - - - - -
UNDELIVERED ORDERS						-18,354,551.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,551.69	-18,130,000.00
	SUBTOTAL	11		0070		-0-			389,648.37	-389,648.37	-0-
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		1000		- - - - - - - - -	117 57,100,000.00	118 -55,318,491.39	- - - - - - - - -	- - - - - - - - -	1,781,508.61
	1971					1,449,684.51	- - - - - - - - -	119 -636,971.98	- - - - - - - - -	- - - - - - - - -	812,712.53
	1970					273,097.99	- - - - - - - - -	120 -273,097.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	1971	48	11	1000	42	13,153.48	- - - - - - - - -	121 13,367.48	26,520.96	- - - - - - - - -	- - - - - - - - -
	1970					15,558.50	- - - - - - - - -	122 -15,558.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1972	72	11	1000		- - - - - - - - -	- - - - - - - - -	123 57,041,273.89	50,070,693.38	- - - - - - - - -	6,970,580.51
	1971					7,226,830.11	- - - - - - - - -	121 351,493.88	6,659,308.90	- - - - - - - - -	919,015.09
	1970					1,162,015.39	- - - - - - - - -	124 -1,162,015.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						129,101.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,160,142.50	1,289,243.68
UNFILLED CUSTOMER ORDERS						1,261,736.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,261,736.67	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,722,932.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	871,288.64	-2,594,221.14
ACCOUNTS PAYABLE						-4,121,834.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,232,960.13	-2,888,874.18
UNDELIVERED ORDERS						-5,686,411.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	603,554.08	-6,289,965.10
	SUBTOTAL	11		1000		-0-	57,100,000.00		56,756,523.24	343,476.76	-0-

ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11 1002	- - - - - - - - - -	[125]4,437,000.00	[126]-4,422,772.54	- - - - - - - - - -	- - - - - - - - - -	14,227.46	
	1971	21,795.79	- - - - - - - - - -	[127]-15,064.34	- - - - - - - - - -	- - - - - - - - - -	6,731.45	
	1970	3,405.64	- - - - - - - - - -	[128]-3,405.64	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
TRANSFER TO:								
STATE	1972 19 11 1002	- - - - - - - - - -	- - - - - - - - - -	[129]4,447,973.97	4,391,378.15	- - - - - - - - - -	56,595.82	
	1971	95,982.19	- - - - - - - - - -	[130]-4,791.83	90,468.76	- - - - - - - - - -	721.60	
	1970	1,939.62	- - - - - - - - - -	[131]-1,939.62	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
ACCOUNTS RECEIVABLE		3,781.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-20,342.87	24,124.27	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-25,201.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,242.52	-20,958.91	
ACCOUNTS PAYABLE		-81,606.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,056.95	-74,549.24	
UNDELIVERED ORDERS		-20,097.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-13,204.57	-6,892.45	
	SUBTOTAL 11 1002	-0-	4,437,000.00		4,481,846.91	-44,846.91	-0-	
APPROPRIATION LOAN REPAYMENTS AVAILABLE FOR LOANS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT								
	NO YEAR 72 11 1099	[132]- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970 11 1008	- - - - - - - - - -	- - - - - - - - - -	[133]292,290.89	- - - - - - - - - -	292,290.89	- - - - - - - - - -	
TRANSFER TO:								
OVERSEAS PRIVATE INVESTMENT CORPORATION	1970 71 11 1008	293,745.82	- - - - - - - - - -	[134]-292,290.89	-43,196.07	- - - - - - - - - -	44,651.00	
ACCOUNTS RECEIVABLE		81,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	81,000.00	- - - - - - - - - -	
FUND EQUITIES:								
UNDELIVERED ORDERS		-374,745.82	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-330,094.82	-44,651.00	
	SUBTOTAL 11 1008	-0-			-43,196.07	43,196.07	-0-	
PUBLIC ENTERPRISE FUNDS								
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11 4111	- - - - - - - - - -	- - - - - - - - - -	[135]- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR 11 1011	- - - - - - - - - -	150,000,000.00	[136]-150,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
TRANSFER TO:								
STATE	NO YEAR 19 11 4111	10,500,000.00	- - - - - - - - - -	[137]200,000.00	2,868,352.00	- - - - - - - - - -	7,831,648.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 4111	988,795,843.02	- - - - - - - - - -	[137]189,787,807.66	180,660,740.85	- - - - - - - - - -	997,922,909.83	
ACCOUNTS RECEIVABLE		7,449,310.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-8,427,412.82	15,876,723.33	
UNFILLED CUSTOMER ORDERS		3,938,718.70	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,938,718.70	- - - - - - - - - -	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-249,693,419.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,727,346.26	-254,420,766.17	
ACCOUNTS PAYABLE		-22,006,175.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,222,098.10	-16,784,077.05	
UNDELIVERED ORDERS		-738,984,277.17	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	11,442,160.77	-750,426,437.94	
	SUBTOTAL 11 4111	-0-	150,000,000.00	39,987,807.66	183,529,092.85	6,458,714.81	-0-	
DEVELOPMENT LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11 4103	- - - - - - - - - -	- - - - - - - - - -	[138]- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
DEVELOPMENT LOANS, ECONOMIC ASSISTANC EXECUTIVE	NO YEAR 11 1003	- - - - - - - - - -	[139]190,450,000.00	[140]-190,450,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
TRANSFER TO:								
JUSTICE	NO YEAR 15 11 4103 11	- - - - - - - - - -	- - - - - - - - - -	[141]1,000,000.00	859,543.82	- - - - - - - - - -	140,456.18	
STATE	NO YEAR 19 11 4103	- - - - - - - - - -	- - - - - - - - - -	[141]2,300,000.00	300,000.00	- - - - - - - - - -	2,000,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 4103	[132]1,065,222,711.07	- - - - - - - - - -	[141]176,118,236.91	358,903,918.75	- - - - - - - - - -	882,437,029.23	
ACCOUNTS RECEIVABLE		29,351,778.13	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-16,219,202.39	45,570,980.52	
UNFILLED CUSTOMER ORDERS		26,072,816.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	26,072,816.24	- - - - - - - - - -	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-213,678,270.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	14,849,277.93	-228,527,548.64	
ACCOUNTS PAYABLE		-16,406,409.88	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,401,241.63	-5,005,168.25	
UNDELIVERED ORDERS		-890,562,624.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-193,946,875.81	-696,615,749.04	
	SUBTOTAL 11 4103	-0-	190,450,000.00	-11,031,763.09	360,063,462.57	-180,645,225.66	-0-	
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11 4385	- - - - - - - - - -	- - - - - - - - - -	[142]- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 4385	14,564,228.48	- - - - - - - - - -	[143]-30,956,044.57	-23,408,826.82	- - - - - - - - - -	7,017,010.73	
ACCOUNTS RECEIVABLE		2,685,049.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-607,502.23	3,292,552.18	

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$2,685,049.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$607,502.23	$3,292,552.18
UNFILLED CUSTOMER ORDERS						250,939.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,939.94	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,828,873.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,536,321.26	-3,292,552.18
UNDELIVERED ORDERS						-8,671,344.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,654,334.20	-7,017,010.73
	SUBTOTAL 11			4385		-0-		-$30,956,044.57	-$23,408,826.82	-7,547,217.75	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72			4340		50,354,301.86	- - - - - - - - -	- - - - - - - - -	-52,541.31	- - - - - - - - -	50,406,843.17
ACCOUNTS RECEIVABLE						167,035.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,818.27	546,853.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,035,099.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,632.06	-48,863,467.71
ACCOUNTS PAYABLE						-458,304.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,524.85	-456,779.31
UNDELIVERED ORDERS						-1,027,933.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	605,516.49	-1,633,449.53
	SUBTOTAL 72			4340		-0-			-52,541.31	52,541.31	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0083		- - - - - - - - -	$12,500,000.00	[144] -12,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11			0083		114,111,484.26	- - - - - - - - -	[145] 12,500,000.00	1,505,294.70	- - - - - - - - -	125,106,189.56
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,867.47	47,867.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-114,111,484.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,068,911.23	-81,042,573.03
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,111,484.00	-44,111,484.00
	SUBTOTAL 11			0083		-0-	12,500,000.00		1,505,294.70	10,994,705.30	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 71			4030		40,763,050.16	- - - - - - - - -	[146] 29,250,000.00	-22,847,645.37	- - - - - - - - -	34,360,695.53
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,960,000.00	- - - - - - - - -	[146] 29,250,000.00	- - - - - - - - -	- - - - - - - - -	95,210,000.00
ACCOUNTS RECEIVABLE						3,053,701.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,667,066.22	4,720,767.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-89,645,079.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,783,834.37	-102,428,914.19
ACCOUNTS PAYABLE						-19,171,401.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,410,878.72	-23,582,280.63
UNDELIVERED ORDERS						-960,269.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,319,998.50	-8,280,268.00
	SUBTOTAL 71			4030		-0-			-22,847,645.37	22,847,645.37	-0-
INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4031		49,806,712.40	- - - - - - - - -	- - - - - - - - -	1,579,038.69	- - - - - - - - -	48,227,673.71
ACCOUNTS RECEIVABLE						2,662.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,274.17	48,936.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,623,887.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,971,487.34	-45,652,400.09
ACCOUNTS PAYABLE						-112,635.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,847.03	-75,788.45
UNDELIVERED ORDERS						-72,851.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,475,569.85	-2,548,421.58
	SUBTOTAL 11			4031		-0-			1,579,038.69	-1,579,038.69	-0-
INTRAGOVERNMENTAL FUNDS											
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 19			3990		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,217.77	- - - - - - - - -	94,217.77
	1971					52,278.84	- - - - - - - - -	- - - - - - - - -	51,824.53	- - - - - - - - -	454.31
	1970					763.29	- - - - - - - - -	- - - - - - - - -	192.12	571.17	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,223.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,519.60	9,742.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-57,365.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,715.68	-90,080.96
UNDELIVERED ORDERS						-900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,433.87	-14,333.87
	SUBTOTAL 19			3990		-0-			-42,201.12	42,201.12	-0-

ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	72	4590	2,297,727.66	- - - - - - - - -	- - - - - - - - -	-2,049,777.55	- - - - - - - - -
ACCOUNTS RECEIVABLE				2,191,915.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,568,081.47
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,855,319.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,270,221.45
ACCOUNTS PAYABLE				-1,345,929.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-568,818.14
UNDELIVERED ORDERS				-288,393.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,707.23
	SUBTOTAL	72	4590	-0-			-2,049,777.55	2,049,777.55
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	72	3900	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,004,037.71	- - - - - - - - -
	1971			14,738,582.95	- - - - - - - - -	- - - - - - - - -	14,703,732.96	- - - - - - - - -
	1970			1,046,248.38	- - - - - - - - -	-308,232.35	738,016.03	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	308,232.35	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,079,540.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,222.41
UNFILLED CUSTOMER ORDERS				4,107,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,107,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				[147]-11,110,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,110,000.00
ACCOUNTS PAYABLE				-890,587.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,036,603.03
UNDELIVERED ORDERS				-8,970,784.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-867,536.72
	SUBTOTAL	72	3900	-0-			3,437,711.28	-3,437,711.28
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	72	8824	33.00	2,626.85	- - - - - - - - -	2,659.85	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-33.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33.00
	SUBTOTAL	72	8824	-0-	2,626.85		2,659.85	-33.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	72	8502	3,610,929.47	3,645,921.18	- - - - - - - - -	3,419,610.91	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,320.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	720.11
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,054,004.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,759.38
ACCOUNTS PAYABLE				-80,860.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,864.74
UNDELIVERED ORDERS				-2,477,384.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	302,484.80
	SUBTOTAL	72	8502	-0-	3,645,921.18		3,419,610.91	226,310.27
DEDUCTIONS FOR OFFSETTING RECEIPTS [65]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-63,827,600.52	- - - - - - - - -	-63,827,600.52	- - - - - - - - -
TOTAL, BILATERAL ASSISTANCE				- - - - - - - - -	938,904,947.51	-2,000,000.00	847,510,923.35	89,394,024.16
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				- - - - - - - - -	2,481,964,986.37	-2,000,000.00	1,319,136,501.39	1,160,828,484.98
CONTINGENCIES								
GENERAL FUND ACCOUNTS								
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	11	1078	- - - - - - - - -	[148]28,150,000.00	[149]-27,287,956.86	- - - - - - - - -	- - - - - - - - -
	1971			464,568.23	- - - - - - - - -	[150]-128,515.35	- - - - - - - - -	- - - - - - - - -
	1970			1,347.69	- - - - - - - - -	[151]-1,347.69	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
JUSTICE, NARCOTICS AND DANGEROUS DRUGS								
	1971	15 11 1078	11	- - - - - - - - -	- - - - - - - - -	[152]268,269.18	216,681.55	- - - - - - - - -
	1970			268,269.18	- - - - - - - - -	[153]-268,269.18	- - - - - - - - -	- - - - - - - - -
STATE	1972	19 11 1078		- - - - - - - - -	- - - - - - - - -	[154] 100,000.00	100,000.00	- - - - - - - - -
	1971			1,000,000.00	- - - - - - - - -	[155] -1,155.50	998,844.50	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1972	72 11 1078		- - - - - - - - -	- - - - - - - - -	[154]32,838,872.78	26,591,018.76	- - - - - - - - -
	1971			15,166,194.29	- - - - - - - - -	[152]3,920,280.24	11,077,101.83	- - - - - - - - -
	1970			9,440,177.62	- - - - - - - - -	[153]-9,440,177.62	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FOREIGN ASSISTANCE-CONTINUED											
CONTINGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
ACCOUNTS RECEIVABLE						$173,422.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$159,322.47	$14,100.00
UNFILLED CUSTOMER ORDERS						54,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-465,915.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	732,180.10	-1,198,096.02
ACCOUNTS PAYABLE						-3,561,023.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,673,187.35	-1,887,836.55
UNDELIVERED ORDERS						-22,541,039.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,105,961.86	-12,435,077.80
SUBTOTAL	11			1078		-0-	$28,150,000.00		$38,983,646.64	-10,833,646.64	-0-
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	11		1074		- - - - - - - - -	- - - - - - - - -	[156] $56,579.81	- - - - - - - - -	56,579.81	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - - [157]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1971	72	11	1074		- - - - - - - - -	- - - - - - - - -	[158] 4,286,841.00	4,286,841.00	- - - - - - - - -	- - - - - - - - -
	1970					4,343,420.81	- - - - - - - - -	[159] -4,343,420.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,745,841.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,745,841.00	- - - - - - - - -
UNDELIVERED ORDERS						-597,579.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-597,579.81	- - - - - - - - -
SUBTOTAL	11			1074		-0-			4,286,841.00	-4,286,841.00	-0-
TOTAL, CONTINGENCIES						- - - - - - - - -	28,150,000.00	- - - - - - - - -	43,270,487.64	-15,120,487.64	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE						- - - - - - - - -	5,986,306,115.47	-2,000,000.00	2,886,489,543.91	3,097,816,571.56	- - - - - - - - -
OFFICE OF ECONOMIC OPPORTUNITY											
GENERAL FUND ACCOUNTS											
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-73	11		0500		- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00
	1972					- - - - - - - - -	[160] 704,019,477.00	[161] -3,330,000.00	316,535,148.61	1,624,575.91	382,529,752.48
	1971					481,353,439.75	- - - - - - - - -	[162] -5,544,956.37	414,787,738.85	185,109.06	60,835,635.47
	1970					45,061,193.12	- - - - - - - - -	[163] -10,209,955.81	35,990,943.56	[19] -1,139,706.25	- - - - - - - - -
	PRIOR YEARS					23,532,216.81	- - - - - - - - -	[164] 8,399,553.33	2,121,683.96	12,332,299.15	17,477,787.03
TRANSFER TO: AGRICULTURE	1970	12	11	0500		271,812.75	- - - - - - - - -	[165] -18,577.52	244,312.36	8,922.87	- - - - - - - - -
	PRIOR YEARS					876,860.36	- - - - - - - - -	[166] 60,512.90	285,157.38	907.08	651,308.80
COMMERCE	1972	13	11	0500		- - - - - - - - -	- - - - - - - - -	[166] 35,000.00	- - - - - - - - -	4,024.12	30,975.88
	1971					143,417.06	- - - - - - - - -	- - - - - - - - -	137,240.00	6,177.06	- - - - - - - - -
	1970					3,023,505.55	- - - - - - - - -	-1,002,625.00	2,020,218.18	662.37	- - - - - - - - -
	PRIOR YEARS					827.17	- - - - - - - - -	1,002,625.00	- - - - - - - - -	827.17	1,002,625.00
INTERIOR, OFFICE OF THE SECRETARY	1970	14	11	0500	1	2,502.30	- - - - - - - - -	-1,346.94	320.36	835.00	- - - - - - - - -
	PRIOR YEARS					8,701.33	- - - - - - - - -	1,346.94	- - - - - - - - -	3,403.15	6,645.12
INTERIOR, RECLAMATION	1970	14	11	0500	6	15,023.25	- - - - - - - - -	- - - - - - - - -	11,863.61	3,159.64	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	1970	14	11	0500	10	37,776.59	- - - - - - - - -	- - - - - - - - -	3,654.99	34,121.60	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTERIOR, LAND MANAGEMENT	1970	14	11	0500	11	54.00	- - - - - - - - -	- - - - - - - - -	54.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	1970	14	11	0500	16	2,914.45	- - - - - - - - -	- - - - - - - - -	1,104.41	1,810.04	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,070.05	[19] -8,070.05	- - - - - - - - -
INTERIOR, INDIAN AFFAIRS	1970	14	11	0500	20	847.55	- - - - - - - - -	-76.25	4,272.02	[19] -3,500.72	- - - - - - - - -
	PRIOR YEARS					1,302.58	- - - - - - - - -	76.25	-17,656.07	17,656.07	1,378.83
LABOR	1971	16	11	0500		6,502,682.15	- - - - - - - - -	- - - - - - - - -	5,859,143.15	- - - - - - - - -	643,539.00
	1970					54,173,890.01	- - - - - - - - -	[167] -16,627,415.96	28,113,300.35	9,433,173.70	- - - - - - - - -
	PRIOR YEARS					45,375,990.42	- - - - - - - - -	16,585,480.58	4,917,641.57	8,754,619.59	48,289,209.84

CIVIL SERVICE COMMISSION		1970	24 11 0500		64,322.13	- - - - - - - - -	-36,909.91	59,493.19	[19] -32,080.97	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	36,909.91	- - - - - - - - -	- - - - - - - - -	36,909.91
GENERAL SERVICES ADMINISTRATION		1972	47 11 0500		- - - - - - - - -	- - - - - - - - -	[168] 295,000.00	236,799.68	[19] 20,455.60	37,744.72
		1971			16,894.82	- - - - - - - - -	- - - - - - - - -	25,837.85	[19] -8,943.03	- - - - - - - - -
		1970			1,146.50	- - - - - - - - -	-103.92	- - - - - - - - -	1,042.58	- - - - - - - - -
	PRIOR YEARS				5,451.21	- - - - - - - - -	103.92	- - - - - - - - -	5,451.21	103.92
SMALL BUSINESS ADMINISTRATION	PRIOR YEARS		73 11 0500		189,095.73	- - - - - - - - -	- - - - - - - - -	127,093.10	- - - - - - - - -	62,002.63
HEALTH, EDUCATION, AND WELFARE		1972	75 11 0500		- - - - - - - - -	- - - - - - - - -	[169] 3,000,000.00	2,000,000.00	- - - - - - - - -	1,000,000.00
		1971			222,113,580.92	- - - - - - - - -	- - - - - - - - -	205,109,028.36	[19] -518,689.51	17,523,242.07
		1970			33,968,703.29	- - - - - - - - -	-2,715,440.00	30,529,191.16	724,072.13	- - - - - - - - -
	PRIOR YEARS				2,290,612.02	- - - - - - - - -	2,715,440.00	872,101.39	522,348.29	3,611,602.34
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION		1971	75 11 0500	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	260.50	- - - - - - - - -	[20] -260.50
		1970			2,219,190.83	- - - - - - - - -	-1,216,894.99	1,002,370.99	[19] -75.15	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	1,216,894.99	- - - - - - - - -	- - - - - - - - -	1,216,894.99
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE		1970	75 11 0500	5	3,197,468.70	- - - - - - - - -	-1,095,343.90	1,712,552.80	389,572.00	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	1,095,343.90	- - - - - - - - -	- - - - - - - - -	1,095,343.90
ACCOUNTS RECEIVABLE					956,594,335.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,718,556.27	1,011,312,891.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,999,789.50	[170] -19,999,789.50
ACCOUNTS PAYABLE					-42,628,726.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,751,242.09	-24,877,484.51
UNDELIVERED ORDERS					-1,838,417,032.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,928,973.06	-1,522,488,058.99
	SUBTOTAL	11	0500		-0-	724,019,477.00	-7,355,358.85	1,052,698,940.36	-336,034,822.21	-0-
PUBLIC ENTERPRISE FUNDS										
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4005		3,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,400,000.00
TRANSFER TO:										
AGRICULTURE	NO YEAR	12 11	4005		20,705,984.27	- - - - - - - - -	- - - - - - - - -	-7,812,113.59	- - - - - - - - -	28,518,097.86
ACCOUNTS RECEIVABLE					2,605,410.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	901,848.83	1,703,561.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,857,859.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,679,614.70	[171] -33,537,474.57
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185.16	-185.16
UNDELIVERED ORDERS					-853,535.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-769,535.10	-84,000.00
	SUBTOTAL	11	4005		-0-			-7,812,113.59	7,812,113.59	-0-
TRUST FUND ACCOUNTS										
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8905		9,048.36	2,952.00	[172] -5,928.53	300.00	- - - - - - - - -	5,771.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,048.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,276.53	-5,771.83
	SUBTOTAL	11	8905		-0-	2,952.00	-5,928.53	300.00	-3,276.53	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [65]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-250,429.04	- - - - - - - - -	-250,429.04	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY					- - - - - - - - -	723,771,999.96	-7,361,287.38	1,044,636,697.73	-328,225,985.15	- - - - - - - - -
PHILIPPINE EDUCATION PROGRAM										
GENERAL FUND ACCOUNTS										
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0079		1,281,934.73	- - - - - - - - -	[173] -1,281,934.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
STATE	NO YEAR	19 11	0079		- - - - - - - - -	- - - - - - - - -	[174] 1,281,934.73	1,281,934.73	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,281,934.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,281,934.73	- - - - - - - - -
	SUBTOTAL	11	0079		-0-			1,281,934.73	-1,281,934.73	-0-
TOTAL, PHILIPPINE EDUCATION PROGRAM.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,281,934.73	-1,281,934.73	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
PUBLIC WORKS ACCELERATION											
GENERAL FUND ACCOUNTS											
PUBLIC WORKS ACCELERATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		0080		- - - - - - - - -	- - - - - - - - -	[175] $431.25	- - - - - - - - -	$431.25	- - - - - - - - -
TRANSFER TO:											
INTERIOR, SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	16	$4,835.62	- - - - - - - - -	- - - - - - - - -	-$14.50	[19] 4,850.12	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	11	0080		10,690.00	- - - - - - - - -	- - - - - - - - -	2,557.00	[19] -31,096.00	$39,229.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	11	0080	5	33,015.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,015.34
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	0080	3	269,003.74	- - - - - - - - -	- - - - - - - - -	231,950.87	22,842.95	14,209.92
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		1,335,517.66	- - - - - - - - -	[176] -431.25	54,680.25	- - - - - - - - -	1,280,406.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-579.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,209.92	-14,788.92
UNDELIVERED ORDERS						-1,652,483.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,411.86	-1,352,071.50
	SUBTOTAL	11		0080		-0-			289,173.62	-289,173.62	-0-
TOTAL, PUBLIC WORKS ACCELERATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,173.62	-289,173.62	- - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						- - - - - - - - -	$7,159,017,115.43	-9,361,287.38	4,269,321,555.44	[177] 2,880,334,272.61	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:

Appropriation----------	297,000,000.00
Appropriation transfer, 40 App. USC 207, to "Appalachian Housing Fund, Executive, no year."----------	-500,000.00

5 Transferred, 40 App. USC 201, 202, 214, $300,864,058.48 to the following accounts:

"Appalachian Regional Development Programs, Executive, (Transfer to Agriculture), no year"----------	-$1,287,292.00
"Appalachian Regional Development Programs, Executive, (Transfer to Interior, Outdoor Recreation), no year"----------	-1,291,322.00
"Appalachian Regional Development Programs, Executive, (Transfer to Interior, Bureau of Mines), no year"----------	-4,000,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Justice), no year"--------	-8,417.00
"Appalachian Regional Development Programs, Executive, (Transfer to Environmental Protection Agency), no year"---------	-5,200,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Transportation, Federal Highway Administration), no year"----------	-174,800,000.00
"Appalachian Regional Development Programs, Executive. (Transfer to Transportation, Federal Aviation Administration), no year"----------	-6,400,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Office of the Secretary), no year"------	-18,000,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Office of Education), no year"------	-39,000,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"-	-43,100,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"----------	-100,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, National Institute of Health), no year."----------	-590,682.00
"Appalachian Regional Development Programs, Executive, (Transfer to Housing and Urban Development), no year "----------	-7,086,345.48
and from "Appalachian Regional Development Programs, Executive, (Transfer to Interior, Sport Fisheries and Wildlife), no year."----------	140,617.24

6 Transferred, 40 App. USC 214, from "Appalachian Regional Development Programs, Executive, no year."

7 Transferred, 40 App. USC 214, to "Appalachian Regional Development Programs, Executive, no year."

8 Transferred, 40 App. USC 201, from "Appalachian Regional Development Programs, Executive, no year."

9 Transferred, 40 App. USC 202, from "Appalachian Regional Development Programs, Executive, no year."

10 Represents:

New contract authority-----	$220,000,000.00
Appropriation to liquidate-	-175,000,000.00

11 Represents, Appropriation transfer, 40 App. USC 207, from "Appalachian Regional Development Programs, Executive, no year."

12 Transferred, 40 App. USC 207, from "Appalachian Housing Fund, Executive, (Transfer to Housing and Urban Development), no year."

13 Transferred, 40 App. USC 207, to "Appalachian Housing Fund, Executive, no year."

14 Transferred, 42 USC 4401, to "Disaster Relief, Executive Office of the President,(Transfer to Office of Emergency Preparedness), no year."

15 Transferred, 42 USC 4401, from "Disaster Relief, Executive Office of the President, no year."

16 Represents:

Appropriation----------	$20,539,000.00
Appropriation transfer, 85 Stat. 641 and 86 Stat. 178, $20,539,000.00 from the following accounts:	
"Agricultural Research Service, 1972"---------	2,000,000.00
"Consumer Protective, Marketing, and Regulatory Programs, Agricultural Marketing Service, 1972"	2,000,000.00
"Salaries and Expenses, Manpower Administration, 1972"----------	1,539,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"----------	8,000,000.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1972"--	1,300,000.00
"Food and Drug Control, Food and Drug Administration, 1972"---------	500,000.00
"Research and Program Management, National Aeronautics and Space Administration, 1972"--	2,000,000.00
"Operating Expenses, Atomic Energy Commission, no year"----------	1,000,000.00
"Salaries and Expenses, Selective System, 1972"	2,000,000.00
"Salaries and Expenses, Office of Education, 1972"----------	200,000.00

17 Transferred, 85 Stat. 111, to "Emergency Fund for the President, Executive, (Transfer to Special Action Office for Drug Abuse Prevention), 1972."

18 Transferred, 85 Stat. 111, from "Emergency Fund for the President, Executive, 1972."

19 Re-established from surplus fund, 31 USC 701

20 Subject to disposition by the administrative agency.

21 Represents:

Excess of receivables over unpaid obligations which is unavailable for obligation, for account 1970 48 11 0036 38---------	-$792.00
Overobligated, for account 1971 48 11 0036 55---------	349.18

22 Transferred, 50 App. USC 2094, to "Revolving Fund, Defense Production Act, Executive, (Transfer to General Services Administration), no year."

23 Transferred, 50 App. USC 2094, from "Pevolving Fund, Defense Production Act, Executive, (Transfer to Treasury), no year."

24 Includes $271,617,594.49 subject to disposition by the administrative agency, for accounts:

No year 14 11 4401---------	$6,218,293.54
No year 47 11 4401---------	265,399,300.95

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

25 Includes -$347,635,105.87 subject to disposition by the Administrative agency, for accounts:
- No year 14 11 4401---------- -$8,305,354.71
- No year 47 11 4401---------- -339,013,395.85
- No year 20 11 4401---------- -316,355.31

and excess of receivable over unpaid obligations which is unavailable for obligation, for account no year 20 11 4401 1,625,101.55

26 Transferred, 67 Stat. 425, $505,132.04 to the following accounts:
- "Expenses of Management Improvement, Executive, (Transfer to Office of Management and Budget), no year"---------- -$405,132.04
- "Expenses of Management Improvement, Executive, (Transfer to General Services Administration), no year"---------- -100,000.00

and from "Expenses of Management Improvement, Executive, (Transfer to General Services, Administration, President's Commission of Postal Organization), no year."---------- 2,401.77

27 Transferred, 67 Stat. 425, from "Expenses of Management Improvement, Executive, no year."

28 Transferred, 67 Stat. 425, to "Expenses of Management Improvement, Executive, no year."

29 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $522,959,877.34 to the following accounts:
Military Assistance, Executive, 1972:
- Transfer to Air Force---- -$73,498,123.73
- Transfer to Defense------ -2,783,338.90
- Transfer to Navy--------- -88,815,017.72
- Transfer to State-------- -4,966,808.00
- Transfer to Army--------- -352,896,588.99

and from "Military Assistance, Executive, 1971."---------- 24,175,361.71

30 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, 1972."

31 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $211,606,384.25 from the following accounts:
Military Assistance, Executive:
- 1972---------- $88,815,017.72

Transfer to Navy, 1971.---------- 122,791,366.53

32 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Navy), 1972."

33 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Military Assistance, Executive, 1972."

34 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $821,009,024.92 from the following accounts:
Military Assistance, Executive:
- 1972---------- $352,896,588.99

Transfer to Army, 1971.- 468,112,435.93

35 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Army), 1972."

36 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $245,350,297.91 from the following accounts:
Military Assistance, Executive:
- 1972---------- $73,498,123.73

Transfer to Air Force, 1971.---------- 171,852,174.18

37 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Air Force), 1972."

38 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $3,033,773.36 from the following accounts:
Military Assistance, Executive:
- 1972---------- $2,783,338.90

Transfer to Defense, 1971.---------- 250,434.46

39 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Defense), 1972."

40 Transferred, 86 Stat. 20, 48 and 22 USC 2751, $223,109,802.06 to the following accounts:
Foreign Military Credit Sales, Executive, 1972:
- Transfer to Army--------- -$190,560,802.06
- Transfer to Air Force---- -32,549,000.00

41 Transferred, 84 Stat. 1856, 2053 and 22 USC 2751, $132,336,609.07 to the following accounts:
Foreign Military Credit Sales, Executive, 1971:
- Transfer to Navy--------- -$14,385,153.15
- Transfer to Army--------- -95,899,115.92
- Transfer to Air Force---- -22,052,340.00

42 Represents:
Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, $1,114,302.26 to the following accounts:
Foreign Military Credit Sales, Executive, 1970:
- Transfer to Navy------- -$846,100.11
- Transfer to Army------- -268,202.15

and from "Foreign Military Credit Sales, Executive, (Transfer to Air Force), 1970"--------- 500,000.00
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- -23,142.16

43 Represents:
Transfer, 31 USC 701-708, $4,667,199.67 to the following accounts:
Foreign Military Credit Sales, Executive, prior years:
- Transfer to Navy------- -$68,073.90
- Transfer to Army------- -3,628,267.93
- Transfer to Air Force-- -994,000.00

Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 23,142.16

44 Transferred, 84 Stat. 1856, 2053 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1971."

45 Represents:
Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1970"---------- $846,100.11
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -1,823,278.32

46 Represents:
Transfer, 31 USC 701-708, from "Foreign Military Credit Sales, Executive, prior years"---------- $68,073.90
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts.---------- 1,823,278.32

47 Transferred, 86 Stat. 20, 48 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1972."

48 Represents:
Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1970"---------- $268,202.15
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- -8,256,873.57

49 Represents:
Transfer, 31 USC 701-708 from "Foreign Military Credit Sales, Executive, prior years"---------- $3,628,267.93
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts.---------- 8,256,873.57

50 Represents:
Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, to "Foreign Military Credit Sales, Executive 1970"---------- -$500,000.00
Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.---- -1,370,790.23

51 Represents:
Transfer, 31 USC 701-708, from "Foreign Military Credit Sales, Executive, prior years"---------- $994,000.00
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts.- 1,370,790.23

52 Transferred, 84 Stat. 905, 1983, $78,671,306.86 to the following accounts:
Military Credit Sales to Israel, Military Assistance, Executive, 1971:
- Transfer to Navy--------- -$29,718,317.92
- Transfer to Army--------- -23,296,169.35
- Transfer to Air Force.--- -25,656,819.59

53 Transferred, 84 Stat. 905, 1983, from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."

54 Represents:
Appropriation---------- $550,000,000.00
Appropriation transfer, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, to "Administrative Expenses, Economic Assistance, Executive, 1972"---------- -3,600,000.00
and from "Development Loans, Economic Assistance, Executive, no year."---------- 1,237,000.00

55 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $591,174,170.84 to the following accounts:
Security Supporting Assistance, Executive, 1972:
Transfer to United States Information Agency------ -$641,719.65
Transfer to Agency for International Development---------- -587,432,951.19
Transfer to State-------- 3,099,500.00
and $46,130,419.53 from the following accounts:
Supporting Assistance, Economic Assistance, Executive:
1971---------- 44,055,189.59
1970---------- 2,075,229.94

56 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $201,694,439.35 to the following accounts:
"Security Supporting Assistance, Executive, 1972"---------- -$44,055,189.59
Supporting Assistance, Economic Assistance, Executive, 1971:
Transfer to State------- -10,698,379.61
Transfer to United States Information Agency----- -28,094.38
Transfer to Agency for Internationsl Development---------- -146,912,775.77
and from "Supporting Assistance, Economic Assistance, Executive, 1970."---------- 203,072,595.00

57 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $205,147,824.94 to the following accounts:
"Security Supporting Assistance, Executive, 1972"---------- -$2,075,229.94
"Supporting Assistance, Economic Assistance, Executive, 1971"---------- -203,072,595.00
and $203,072.595.00 from the following accounts:
Supporting Assistance, Economic Assistance, Executive, 1970:
Transfer to State------- 10,698,450.00
Transfer to Unites States Information Agency----- 77,443.08
Transfer to Agency for International Development.---------- 192,296,701.92

58 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Security Supporting Assistance, Executive, 1972."

59 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Supporting Assistance, Economic Assistance, Executive, 1971."

60 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to"Supporting Assistance, Economic Assistance, Executive, 1970."

61 Transferred, 22 USC 2344, $27,465,493.30 to the following accounts:
Liquidation of Foreign Military Sales Fund, Executive, no year:
Transfer to Navy--------- -$2,062,021.82
Transfer to Army--------- -22,740,287.92
Transfer to Air Force---- -2,663,183.56

62 Transferred, 22 USC 2344, from "Liquidation of Foreign Military Sales Fund, Executive, no year."

63 Represents:
New contract authority----- $3,193,459,252.21
Appropriations to liquidate---------- -1,096,693,740.91

64 Includes $123,504,285.84 subject to dispostion by the administrative agency, for accounts:
No year 17 11 8242--------- $89,496,495.42
No year 57 11 8242--------- 34,007,790.42

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

66 Represents:
Appropriation---------- $1,600,000,000.00
Appropriation transfer, 86 Stat. 148, to "Increase in Quota, International Monetary Fund, Executive, no year."---------- -540,749,961.14

67 Transferred, 86 Stat. 148, $42,305,682.86 to the following accounts:
"Investment in Inter-American Development Bank, Executive, (Transfer to Treasury), no year"---- -$4,285,500.00
"Subscription to the International Development Association, Executive, (Transfer to Treasury), no year."---------- -38,020,182.86

68 Transferred, 86 Stat. 54, to "Investment in Inter-American Development Bank, Executive, (Transfer to Treasury), no year."

69 Transferred, 86 Stat. 54,148, $216,045,500.00 from the following accounts:
"Special Payment to International Financial Institutions, Executive, no year"---------- $4,285,500.00
"Investment in Inter-American Development Bank, Executive, no year."---------- 211,760,000.00

70 Transferred, 86 Stat. 148, from "Special Payments to International Financial Institutions, Executive, no year."

71 Transferred, 86 Stat. 54, to "International Bank for Reconstruction and Development, Executive, (Transfer to Treasury), no year."

72 Transferred, 86 Stat. 54, from "International Bank for Reconstruction and Development, Executive, no year."

73 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $127,147,229.00 to the following accounts:
International Organizations and Programs, Economic Assistance, Executive, 1972:
Transfer to Atomic Energy Commission---------- -$302,200.00
Transfer to State------- -120,333,029.00
Transfer to Agency for International Development---------- -6,512,000.00
and $147,229.43 from the following accounts:
"International Organizations and Programs, Economic Assistance, Executive, 1970"---------- 97,107.01
Multilateral Organizations, Technical Assistance, Economic Assistance, Executive:
1971---------- 29,394.42
1970.---------- 20,728.00

74 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, $8,373,372.82 to the following accounts:
International Organizations and Programs, Economic Assistance, Executive, 1971:
Transfer to State------ -$8,201,701.87
Transfer to Agency for International Development---------- -171,670.95
and from "International Organizations and Programs, Economic Assistance, Executive, 1970."---------- 8,590,983.90

75 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $8,688,090.91 to the following accounts:
International Organizations and Programs, Economic Assistance, Executive:
1972---------- -$97,107.01
1971---------- -8,590,983.90
and $8,590,983.90 from the following accounts:
International Organizations and Programs, Economic Assistance, Executive, 1970:
Transfer to State---- 8,396,640.69
Transfer to Agency for International Development---------- 175,765.89
Transfer to Atomic Energy Commission.-- 18,577.32

76 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "International Organizations and Programs, Economic Assistance, Executive, 1972."

77 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "International Organizations and Programs, Economic Assistance, Executive, 1971."

78 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "International Organizations and Programs, Economic Assistance, Executive, 1970."

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

79 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "International Organizations and Programs, Economic Assistance, Executive, 1972."

80 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $41,464,042.06 to the following accounts:

"International Organizations and Programs, Economic Assistance, Executive, 1972"--------	-$29,394.42
Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971:---------	
Transfer to State------	-41,346,942.64
Transfer to Agency for International Development----------	-87,705.00

and from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."---------- 41,658,142.64

81 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $41,678,870.64 to the following accounts:

"International Organization and Programs, Economic Assistance, Executive, 1972"----------	-$20,728.00
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971"--------	-41,658,142.64

and $41,658,142.64 from the following accounts:

Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970:---------	
Transfer to State------	41,570,437.64
Transfer to Agency for International Development.----------	87,705.00

82 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."

83 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."

84 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Indus Basin Development Fund, Grants, Economic Assistance, Executive, (Transfer to Agency for International Development), 1972."

85 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1972."

86 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Indus Basin Development Fund, Loans, Economic Assistance, Executive, (Transfer to Agency for International Development), no year."

87 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Indus Basin Development Fund, Loans, Economic Assistance, Executive, no year."

88 Represents:

Appropriation----------	$160,000,000.00
Appropriation transfer, 86 Stat. 20,178 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year."-----	3,948,000.00

89 Transferred, 86 Stat. 20,48 and 22 USC 2392, $177,407,810.10 to the following accounts:

World-Wide, Technical Assistance, Economic Assistance, Executive, 1972:	
Transfer to State------	-$2,246,979.58
Transfer to Action-----	-2,000,000.00
Transfer to Agency for International Development----------	-173,160,830.52

and $15,326,926.33 from the following accounts:

World-Wide, Technical Assistance, Economic Assistant, Executive:	
1971----------	13,881,730.61
1970----------	1,445,195.72

90 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $37,476,782.66 to the following accounts:

World-Wide, Technical Assistance, Economic Assistance, Executive:	
Transfer to Health, Education and Welfare, 1971---------	-$3,270.41
Transfer to Atomic Energy Commission 1972:------	-13,881,730.61
1971----------	-289,313.67
Transfer to State, 1971----------	-950,702.82
Transfer to Army, 1971----------	-524.36
Transfer to Agency for International Development, 1971----------	-22,351,240.79

and from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."---------- 36,778,652.58

91 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $36,223,848.30 to the following accounts:

World-Wide, Technical Assistance, Economic Assistance, Executive:	
1972----------	-$1,445,195.72
1971----------	-36,778,652.58

and $38,778,652.58 from the following accounts:

World-Wide, Technical Assistance, Executive, 1970:	
Transfer to State-----	960,024.00
Transfer to Agency for International Development----------	35,524,821.83
Transfer to Health, Education, and Welfare----------	3,270.41
Transfer to Atomic Energy Commission.----------	290,536.34

92 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1972."

93 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "World-Wide, Technical Assistance, Executive, 1971."

94 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."

95 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $123,206,583.35 to the following accounts:

Programs Relating to Population Growth, Economic Assistance, Executive, 1972:	
Transfer to State------	-$29,040,025.00
Transfer to Agency for Internation Development."----------	-94,166,558.35

96 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Programs Relating to Population Growth, Economic Assistance, Executive, 1972."

97 Represents:

Appropriation----------	$200,000,000.00
Appropriation transfer, 86 Stat. 20, 48 and 22 USC 2392, to "Migration and Refugee Assistance, State, 1972 - December 31, 1972."-------	-5,000,000.00

98 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $194,421,734.63 to the following accounts:

Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972:	
Transfer to State-------	-$2,950,000.00
Transfer to Agency for International Development.----------	-191,471,734.63

99 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972."

100 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "American Schools and Hospitals Abroad, Economic Assistance, Executive, (Transfer to Agency for International Development), 1972"---------- -$19,986,738.80

and $15,982.02 from the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1971----------	11,968.89
1970.----------	4,013.13

101 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $21,940,579.29 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1972----------	-$11.968.89
Transfer to Agency for International Development, 1971----------	-21,928,610.40

and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1970."---------- 21,931,207.63

102 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $21,935,220.76 to the following accounts:
American Schools and Hospitals Abroad, Economic Assistance, Executive:
1972---------- -$4,013.13
1971---------- -21,931,207.63
and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, (Transfer to Agency for International Development), 1970."---------- 21,931,207.63

103 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972."

104 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1971."

105 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1970."

106 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Prototype Desalting Plant, Economic Assistance, Executive, 1971."

107 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Prototype Desalting Plant, Economic Assistance, Executive, 1972."

108 Represents:
Appropriation---------- $80,000,000.00
Appropriation transfer, 86 Stat. 20, 178 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year."------ 649,000.00

109 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $85,333,304.41 to the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972:
Transfer to Action------ -$600,000.00
Transfer to Agency for International Development---------- -84,733,030.41
and $4,733,653.41 from the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive:
1971---------- 4,491,445.23
1970---------- 242,208.18

110 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $18,239,266.31 to the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive:
1972---------- -$4,491,445.23
Transfer to State, 1971---------- -1,753,982.52
Transfer to Agency for International Development, 1971---------- -11,993,838.56
and from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."---------- 18,113,494.02

111 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $18,355,702.20 to the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive:
1972---------- -$242,208.18
1971---------- -18,113,494.02
and $18,113,494.02 from the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970:
Transfer to State------ 1,753,982.52
Transfer to Agency for International Development.---------- 16,359,511.50

112 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971."

113 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."

114 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972."

115 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, from "Inter-American Social and Economic Corporation Program, Executive, (Transfer to Agency for International Development), no year."

116 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Inter-American Social and Economic Cooperation Program, Executive, no year."

117 Represents:
Appropriation---------- 50,000,000.00
Appropriation transfer, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, $7,100,000.00 from the following accounts:
"Development Loans, Economic Assistance, Executive, no year"---------- 3,500,000.00
"Security Supporting Assistance, Executive, 1972."---------- 3,600,000.00

118 Transferred, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, to "Administrative Expenses, Economic Assistance, Executive, (Transfer to Agency for International Development), 1972"---------- -$57,041,273.89
and $1,722,782.50 from the following accounts:
Administrative Expenses, Economic Assistance, Executive:
1971---------- 1,449,684.51
1970---------- 273,097.99

119 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $1,814,545.87 to the following accounts:
Administrative Expenses, Economic Assistance, Executive:
1972---------- -$1,449,684.51
Transfer to Presidential Task Force on International Development Cooperation, 1971---- -13,367.48
Transfer to Agency for International Development, 1971---------- -351,493.88
and from "Administrative Expenses, Economic Assistance, Executive, 1970."---- 1,177,573.89

120 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $1,450,671.88 to the following accounts:
Administrative Expenses, Economic Assistance, Executive:
1972---------- -$273,097.99
1971---------- -1,177,573.89
and $1,177,573.89 from the following accounts:
Administrative Expenses, Economic Assistance, Executive, 1970:
Transfer to Presidential Task Force on International Development Cooperation--------- 15,558.50
Transfer to Agency for International Development---------- 1,162,015.39

121 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Administrative Expenses, Economic Assistance, Executive, 1971."

122 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Administrative Expenses, Economic Assistance, Executive, 1970."

123 Transferred, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, from "Administrative Expenses, Economic Assistance, Executive, 1972."

124 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Administrative Expenses, Economic Assistance, Executive, 1970."

125 Represents:
Appropriation---------- $4,221,000.00
Appropriation transfer, 86 Stat. 20, 178 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year."---------- 216,000.00

Appropriations, Outlays, and Balances - Continued

126 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, (Transfer to State), 1972"---------- -$4,447,973.97
and $25,201.43 from the following accounts:
Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
1971---------- 21 795.79
1970---------- 3,405.64

127 Transferred, 83 Stat. 805-826, 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972"---------- -$21,795.79
and $6,731.45 from the following accounts:
Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
1970---------- 1,939.62
Transfer to State, 1971.---------- 4,791.83

128 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $5,345.26 to the following accounts:
Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive:
1972---------- -$3,405.64
1971---------- -1,939.62
and from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, (Transfer to State), 1970."---------- 1,939.62

129 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972."

130 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971."

131 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1970."

132 Opening balance has been adjusted by $4,865,311.49 during the current fiscal year and does not agree with last year's closing balance.

133 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, from "Surveys of Investment Opportunities, Economic Assistance, Executive, (Transfer to Overseas Private Investment Corporation), 1970."

134 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1970."

135 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $189,987,807.66 to the following accounts:
Alliance for Progress Loan Fund, Executive, no year:
Transfer to State------ -$200,000.00
Transfer to Agency for International Development---------- -189,787,807.66
and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."---------- 189,987,807.66

136 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Alliance for Progress Loan Fund, Executive, no year"---------- -$189,987,807.66
and from "Development Loans, Economic Assistance, Executive, no year."------- 39,987,807.66

137 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Alliance for Progress Loan Fund, Executive, no year."

138 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $179,418,236.91 to the following accounts:
Development Loan Fund, Executive, no year:
Transfer to Justice, Narcotics and Dangerous Drugs-------- -$1,000,000.00
Transfer to State------- -2,300,000.00
Transfer to Agency for International Development---------- -176,118,236.91
and from "Development Loans, Economic Assistance, Executive, no year."---------- 179,418,236.91

139 Represents:
Appropriation---------- $200,000,000.00
Appropriation transfer, 86 Stat. 20, 178 and 22 USC 2392, $9,550,000.00 to the following accounts:
"Administrative Expenses, Economic Assistance, Executive, 1972"----- -3,500,000.00
"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972"----- -216,000.00
"World-wide, Technical Assistance, Economic Assistance, Executive, 1972"---------- -3,948,000.00
"Security Supporting Assistance, Executive, 1972"---------- -1,237,000.00
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972."---- -649,000.00

140 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $221,406,044.57 to the following accounts:
"Alliance for Progress, Development Loans, Economic Assistance, Executive, no year"---------- -$39,987,807.66
"Development Loan Fund, Executive, no year"------ 179,418,236.91
"Migration and Refugee Assistance, State, 1972 - December 31, 1972"------- 2,000,000.00
and from "Advances to Development Loan Fund Liquidation Account, Executive, no year."---------- 30,956,044.57

141 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Development Loan Fund, Executive, no year."

142 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Advances to Development Loan Fund Liquidation Account, Executive, no year"---------- -$30,956,044.57
and from "Development Loan Fund Liquidation Account, Executive, (Transfer to Agency for International Development), no year."---------- 30,956,044.57

143 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Development Loan Fund Liquidation Account, Executive, no year."

144 Transferred, 86 Stat. 50, to "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, (Transfer to Overseas Private Investment Corporation), no year."

145 Transferred, 86 Stat. 50, from "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, no year."

146 Represents net investment in public debt securities.

147 Subject to disposition by the administrative agency, for fiscal year 1971.

148 Represents:
Appropriation---------- $30,000,000.00
Appropriation transfer, 86 Stat. 20, 48 and 22 USC 2392, to "Migration and Refugee Assistance, State, 1972 - December 31, 1972."---------- 1,850,000.00

149 Transferred, 86 Stat. 20, 48 and 22 USC 2392, $32,938,872.78 to the following accounts:
Contingency Fund, Economic Assistance, Executive, 1972:
Transfer to State------- -$100,000.00
Transfer to Agency for International Development---------- -32,838,872.78
and $5,650,915.92 from the following accounts:
Contingency Fund, Economic Assistance, Executive:
1971---------- 5,649,568.23
1970---------- 1,347.69

150 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $9,838,117.65 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1972---------- -$5,649,568.23
Transfer to Justice, Narcotics and Dangerous Drugs, 1971---------- -268,269.18
Transfer to Agency for International Development, 1971---------- -3,920,280.24
and $9,709,602.30 from the following accounts:
Contingency Fund, Economic Assistance, Executive:
1970---------- 9,708,446.80
Transfer to State, 1971---------- 1,155.50

151 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, $9,709,794.49 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1972---------- -$1,347.69
1971---------- -9,708,446.80
and $9,708,446.80 from the following accounts:
Contingency Fund, Economic Assistance, Executive, 1970:
Transfer to Justice, Narcotics and Dangerous Drugs---------- 268,269.18
Transfer to Agency for International Development---------- 9,440,177.62

152 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Contingency Fund, Economic Assistance, Executive, 1971."

153 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Contingency Fund, Economic Assistance, Executive, 1970."

154 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Contingency Fund, Economic Assistance, Executive, 1972."

155 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, to "Contingency Fund, Economic Assistance, Executive, 1971."

156 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, (Transfer to Agency for International Development), 1971"---------- -$4,286,841.00
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1970."---------- 4,343,420.81

157 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859 and 22 USC 2392, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1971"---------- -$4,343,420.81
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, (Transfer to Agency for International Development), 1970."--------- 4,343,420.81

158 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1971.

159 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1970."

160 Represents:
Appropriation---------- $742,336,000.00
Appropriation transfer, 85 Stat. 124 and Reorganization Plan No. 1 of 1971, effective July 1, 1971, $38,316,523.00 to the following accounts:
"Operating Expenses, Action, 1972"---------- -37,765,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."------ -551,523.00

161 Transferred, 42 USC 2766, 2809, 2942, 2945, $3,330,000.00 to the following accounts:
"Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Commerce), 1972"------- -$35,000.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to General Services Administration), 1972"--------- 295,000.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Health, Education, and Welfare), 1972."---------- -3,000,000.00

162 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1971."

163 Represents:
Transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1970"---------- -$1,245,771.39
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- -8,964,184.42

164 Represents:
Transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, prior years"------- -$564,631.09
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- 8,964,184.42

165 Represents:
Transfer, 31 USC 686, 686-1, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Labor), 1970"---------- $41,935.38
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- -60,512.90

166 Transferred, 42 USC 2766, 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."

167 Represents:
Transfer, 31 USC 686, 686-1, to "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Agriculture), 1970"-------- -$41,935.38
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- 16,585,480.56

168 Transferred, 42 USC 2942, 2945, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."

169 Transferred, 42 USC 2809, 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."

170 Includes:
Excess of receivables over unpaid obligations which is unavailable for obligation, for account prior years
14 11 0500 16---------- -$50.00
Overobligated, for account 1971 75 11 0500 3---------- 260.50

171 Includes $1,619,376.71 excess of receivables over unpaid obligations which is unavailable for obligation, for account no year 12 11 4005.

172 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Gifts and Contributions, Action, no year."

173 Transferred, 50 App. USC 1806, to "Philippine Education Program, Executive, (Transfer to State no year."

174 Transferred, 50 App. USC 1806, from "Philippine Education Program, Executive, no year."

175 Transferred, 31 USC 701-708, from "Public Works Acceleration, Executive, (Transfer to Housing and Urban Development), prior years."

176 Transferred, 31 USC 701-708, to "Public Works Acceleration, Executive, prior years."

177 Represents:
Unobligated balances withdrawn, 31 USC 701---------- $56,972,347.97
Restoration of unobligated balances withdrawn, 31 USC 701---------- -1,742,596.15
Net increase in accounts receivable---------- -103,514,962.92
Net decrease in unfilled customer orders---------- 110,291,926.14
Net decrease in unobligated balance---------- -272,767,906.01
Net decrease in accounts payable---------- -140,921,409.75
Net increase in undelivered orders---------- 3,232,016,873.33
Total---------- 2,880,334,272.61

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
DEPARTMENT OF AGRICULTURE											
DEPARTMENTAL MANAGEMENT											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		0115		- - - - - - - - -	$7,067,000.00	- - - - - - - - -	$6,615,006.73	$114,832.68	$337,160.59
	1971					$507,618.98	- - - - - - - - -	- - - - - - - - -	505,540.60	5 -41,883.59	43,961.97
	1970					11,180.10	- - - - - - - - -	-$3,351.65	8,352.18	5 -523.73	- - - - - - - - -
	PRIOR YEARS					745.34	- - - - - - - - -	3,351.65	1,003.58	5 -1,003.58	4,096.99
ACCOUNTS RECEIVABLE						207,226.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,974.26	258,200.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-540,219.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,205.43	-419,013.83
UNDELIVERED ORDERS						-186,551.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,854.82	-224,406.10
	SUBTOTAL	12		0115		-0-	7,067,000.00		7,129,903.09	-62,903.09	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4609		171,638.09	- - - - - - - - -	- - - - - - - - -	781,305.96	- - - - - - - - -	6 -609,667.87
ACCOUNTS RECEIVABLE						1,562,201.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-879,537.07	2,441,738.48
UNFILLED CUSTOMER ORDERS						619,835.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,077.29	654,913.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-817,891.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-365,440.10	-452,451.38
ACCOUNTS PAYABLE						-1,365,491.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	534,692.01	-1,900,183.86
UNDELIVERED ORDERS						-170,292.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,943.51	-134,348.54
	SUBTOTAL	12		4609		-0-			781,305.96	-781,305.96	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-72	12		3900		21,274.73	- - - - - - - - -	- - - - - - - - -	-12,691.29	- - - - - - - - -	33,966.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,274.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,691.29	-33,966.02
	SUBTOTAL	12		3900		-0-			-12,691.29	12,691.29	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF INFORMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	12		3902		49,752.32	- - - - - - - - -	- - - - - - - - -	1,514.02	- - - - - - - - -	48,238.30
FUND EQUITIES:											
UNDELIVERED ORDERS						-49,752.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,514.02	-48,238.30
	SUBTOTAL	12		3902		-0-			1,514.02	-1,514.02	-0-
TOTAL, OFFICE OF THE SECRETARY						- - - - - - - - -	7,067,000.00	- - - - - - - - -	7,900,031.78	-833,031.78	- - - - - - - - -
OFFICE OF THE INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		0900		- - - - - - - - -	7 18,431,000.00	- - - - - - - - -	17,748,663.35	440,401.01	241,935.64
	1971					697,680.82	- - - - - - - - -	- - - - - - - - -	601,134.81	26,926.71	69,619.30
	1970					33,109.58	- - - - - - - - -	-28,556.91	2,961.08	1,591.59	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	28,556.91	-263.77	263.77	28,556.91
ACCOUNTS RECEIVABLE						480,967.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,659.18	631,626.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						8 -368.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368.47	- - - - - - - - -
ACCOUNTS PAYABLE						-1,125,808.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,948.13	-854,860.68
UNDELIVERED ORDERS						-85,580.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,297.23	-116,878.09
	SUBTOTAL	12		0900		-0-	18,431,000.00		18,352,495.47	78,504.53	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL						- - - - - - - - -	18,431,000.00	- - - - - - - - -	18,352,495.47	78,504.53	- - - - - - - - -

OFFICE OF THE GENERAL COUNSEL

GENERAL FUND ACCOUNTS

OFFICE OF THE GENERAL COUNSEL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	2300		6,560,000.00		6,397,617.76	[5] 65,575.15	96,807.09
	1971			340,540.13			341,428.18	[5] -3,808.00	2,919.95
	1970			3,980.94		-2,145.71	1,646.44	188.79	
	PRIOR YEARS			5,429.10		2,145.71	320.38	[5] -320.38	7,574.81
ACCOUNTS RECEIVABLE				15,644.80				-117,996.45	133,641.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				-350,654.42				-134,560.99	-216,093.43
UNDELIVERED ORDERS				-14,940.55				9,909.12	-24,849.67
	SUBTOTAL	12	2300	-0-	6,560,000.00		6,741,012.76	-181,012.76	-0-
TOTAL, OFFICE OF GENERAL COUNSEL					6,560,000.00		6,741,012.76	-181,012.76	

OFFICE OF INFORMATION

GENERAL FUND ACCOUNTS

OFFICE OF INFORMATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	0200		2,418,000.00		1,979,077.58	11,476.23	427,446.19
	1971			443,193.86			177,150.88	14,942.75	251,100.23
	1970			1,715.58		-1,077.98	1,581.65	[5] -944.05	
	PRIOR YEARS					1,077.98			1,077.98
ACCOUNTS RECEIVABLE				24,558.62				-17,826.39	42,385.01
FUND EQUITIES:									
ACCOUNTS PAYABLE				-169,059.29				306,884.85	-475,944.14
UNDELIVERED ORDERS				-300,408.77				-54,343.50	-246,065.27
	SUBTOTAL	12	0200	-0-	2,418,000.00		2,157,810.11	260,189.89	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8200	2 2,860.27	3,500.00				6,360.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,860.27				3,500.00	-6,360.27
	SUBTOTAL	12	8200	-0-	3,500.00			3,500.00	-0-
TOTAL, OFFICE OF INFORMATION					2,421,500.00		2,157,810.11	263,689.89	

OFFICE OF MANAGEMENT SERVICES

GENERAL FUND ACCOUNTS

OFFICE OF MANAGEMENT SERVICES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	0700		3,889,000.00		3,842,046.80	46,953.20	
	1971			269,389.19			209,179.43	[5] -1,194.78	61,404.54
	1970			4,607.78		-3,264.88	2,870.80	[5] -1,527.90	
	PRIOR YEARS			86.50		3,264.88	670.04	[5] -670.04	3,351.38
ACCOUNTS RECEIVABLE				175,087.02				-74,992.98	250,080.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								14,751.58	[9] -14,751.58
ACCOUNTS PAYABLE				-338,961.16				-149,671.60	-189,289.56
UNDELIVERED ORDERS				-110,209.33				585.45	-110,794.78
	SUBTOTAL	12	0700	-0-	3,889,000.00		4,054,767.07	-165,767.07	-0-
TOTAL, OFFICE OF MANAGEMENT SERVICES					3,889,000.00		4,054,767.07	-165,767.07	
TOTAL, DEPARTMENTAL MANAGEMENT					38,368,500.00		39,206,117.19	-837,617.19	

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
SCIENCE AND EDUCATION PROGRAMS											
AGRICULTURAL RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1400		$8,524,345.26	- - - - - - - - -	[10] -$1,260,611.97	$2,376,360.64	$7,109.35	$4,880,263.30
	1972					- - - - - - - - -	[11] $213,490,260.00	[12] 24,930,000.00	207,981,827.33	831,292.59	29,607,140.08
	1971					35,628,665.64	- - - - - - - - -	- - - - - - - - -	30,760,324.89	1,365,784.35	3,502,556.40
	1970					6,106,375.22	- - - - - - - - -	-2,212,237.06	3,739,592.18	154,545.98	- - - - - - - - -
	PRIOR YEARS					3,907,464.61	- - - - - - - - -	2,212,237.06	1,956,811.76	748,920.84	3,413,969.07
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		2,719,539.71	- - - - - - - - -	[13] -169,388.03	2,043,055.41	- - - - - - - - -	507,096.27
ACCOUNTS RECEIVABLE						3,293,411.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317,985.92	3,611,397.58
UNFILLED CUSTOMER ORDERS						186,415.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,729.00	686.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						[14] -7,351,420.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,493,155.36	[15] -3,858,264.70
ACCOUNTS PAYABLE						-22,888,592.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,335,016.66	-17,553,575.95
UNDELIVERED ORDERS						-30,126,204.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,014,936.38	-24,111,268.47
	SUBTOTAL	12		1400		-0-	213,490,260.00	23,500,000.00	248,857,972.21	-11,867,712.21	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1404		17,831,703.87	10,000,000.00	[16] -150,000.00	6,122,729.79	- - - - - - - - -	21,558,974.08
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		417,839.02	- - - - - - - - -	[17] 150,000.00	98,716.29	- - - - - - - - -	469,122.73
ACCOUNTS RECEIVABLE						2,885.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,120.94	5,006.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,502,166.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,305,935.40	-4,808,101.44
ACCOUNTS PAYABLE						-400,987.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,696.79	-133,290.49
UNDELIVERED ORDERS						-16,349,274.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	742,436.25	-17,091,711.23
	SUBTOTAL	12		1404		-0-	10,000,000.00		6,221,446.08	3,778,553.92	-0-
SPECIAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5400		- - - - - - - - -	[18] 70,000.00	[19] -70,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	[18] 14,930,000.00	[20] -14,930,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	12		5400		-0-	15,000,000.00	-15,000,000.00			-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4606		360,433.73	- - - - - - - - -	- - - - - - - - -	-94,207.23	- - - - - - - - -	454,640.96
ACCOUNTS RECEIVABLE						663,005.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,744.12	703,749.95
UNFILLED CUSTOMER ORDERS						293,755.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-471,571.21	765,327.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-284,619.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,205.37	-687,825.14
ACCOUNTS PAYABLE						-881,257.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,829.05	-943,086.68
UNDELIVERED ORDERS						-151,317.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,488.14	-292,806.09
	SUBTOTAL	12		4606		-0-			-94,207.23	94,207.23	-0-
TRUST FUND ACCOUNTS											
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8101		19,175.34	71,944.25	[21] -9,061.61	82,057.98	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,294.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,294.90	- - - - - - - - -
ACCOUNTS PAYABLE						-8,880.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,880.44	- - - - - - - - -
	SUBTOTAL	12		8101		-0-	71,944.25	-9,061.61	82,057.98	-19,175.34	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8101	14	- - - - - - - - -	14,814.53	[22] 9,061.61	21,807.04	- - - - - - - - -	2,069.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,969.10	-1,969.10
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	-100.00
	SUBTOTAL	12		8101		-0-	14,814.53	9,061.61	21,807.04	2,069.10	-0-

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8015	14	- - - - - - - - -	704.00	- - - - - - - - -	704.00	- - - - - - - - -	- - - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200	14	604,331.76	481,176.46	[23] -186,256.50	566,043.59	- - - - - - - - -	333,208.13
ACCOUNTS RECEIVABLE				1,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,943.39	10,243.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-439,761.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,988.07	-132,772.97
ACCOUNTS PAYABLE				-65,659.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,575.85	-149,234.95
UNDELIVERED ORDERS				-100,211.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,768.02	-61,443.60
	SUBTOTAL 12	8200		-0-	481,176.46	-186,256.50	566,043.59	-271,123.63	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE				- - - - - - - - -	239,058,899.24	8,313,743.50	255,655,823.67	-8,283,180.93	- - - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	1600		- - - - - - - - -	- - - - - - - - -	[24] 1,500,000.00	- - - - - - - - -	- - - - - - - - -	1,500,000.00
	1972			- - - - - - - - -	[25] 101,744,882.00	[26] 20,500,000.00	101,404,131.82	2,081,566.25	18,759,183.93
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,045,576.16	7,045,576.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000.00	-1,500,000.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,947,989.54	-20,947,989.54
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,856,770.55	-4,856,770.55
	SUBTOTAL 12	1600		-0-	101,744,882.00	22,000,000.00	101,404,131.82	22,340,750.18	-0-
SPECIAL FUND ACCOUNTS									
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5222		94,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,060.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-94,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,060.03
	SUBTOTAL 12	5222		-0-					-0-
TRUST FUND ACCOUNTS									
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8101	16	- - - - - - - - -	175,534.17	- - - - - - - - -	157,312.59	- - - - - - - - -	18,221.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,407.22	-9,407.22
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,976.33	-4,976.33
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,838.03	-3,838.03
	SUBTOTAL 12	8101		-0-	175,534.17		157,312.59	18,221.58	-0-
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8015	16	- - - - - - - - -	60,232.73	[27] 253,290.00	111,132.23	- - - - - - - - -	202,390.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,512.48	-194,512.48
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,622.01	-7,622.01
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256.01	-256.01
	SUBTOTAL 12	8015		-0-	60,232.73	253,290.00	111,132.23	202,390.50	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200	16	- - - - - - - - -	707,713.83	[28] 186,256.50	495,925.44	- - - - - - - - -	398,044.89
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-438,743.45	438,743.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	356,461.94	-356,461.94
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474,730.26	-474,730.26
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,596.14	-5,596.14
	SUBTOTAL 12	8200		-0-	707,713.83	186,256.50	495,925.44	398,044.89	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE				- - - - - - - - -	102,688,362.73	22,439,546.50	102,168,502.08	22,959,407.15	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
COOPERATIVE STATE RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1500		$998,000.00	- - - - - - - - -	- - - - - - - - -	$274,012.00	- - - - - - - - -	$723,988.00
	1972					- - - - - - - - -	$82,948,000.00	- - - - - - - - -	70,825,893.53	$132,340.57	11,989,765.90
	1971					2,831,598.01	- - - - - - - - -	- - - - - - - - -	1,685,952.02	-3,228.39	1,148,874.38
	1970					2,305,990.35	- - - - - - - - -	-$1,367,123.27	927,720.11	11,146.97	- - - - - - - - -
	PRIOR YEARS					1,513,895.26	- - - - - - - - -	1,367,123.27	989,543.60	47,582.22	1,843,892.71
ACCOUNTS RECEIVABLE						109,203.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,455.93	112,659.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-276,000.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,807.80	-226,192.93
UNDELIVERED ORDERS						-7,482,686.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,110,301.10	-15,592,987.70
	SUBTOTAL	12		1500		-0-	82,948,000.00		74,703,121.26	8,244,878.74	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8200	15	2,725.19	3,808.81	- - - - - - - - -	3,245.50	- - - - - - - - -	3,288.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,370.50	-1,370.50
UNDELIVERED ORDERS						-2,725.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-807.19	-1,918.00
	SUBTOTAL	12		8200		-0-	3,808.81		3,245.50	563.31	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						- - - - - - - - -	82,951,808.81	- - - - - - - - -	74,706,366.76	8,245,442.05	- - - - - - - - -
EXTENSION SERVICE											
GENERAL FUND ACCOUNTS											
EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		0502		- - - - - - - - -	172,279,000.00	- - - - - - - - -	153,516,037.85	1,107,162.62	17,655,799.53
	1971					16,373,863.36	- - - - - - - - -	- - - - - - - - -	16,151,927.73	66,481.29	155,454.34
	1970					152,357.23	- - - - - - - - -	-14,576.80	132,807.17	4,973.26	- - - - - - - - -
	PRIOR YEARS					28,424.08	- - - - - - - - -	14,576.80	10,395.72	28.36	32,576.80
ACCOUNTS RECEIVABLE						378,054.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,448.74	289,605.80
UNFILLED CUSTOMER ORDERS						21,179.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,152.73	19,026.52
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,182,155.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,501,697.81	-17,683,853.15
UNDELIVERED ORDERS						-771,723.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-303,113.28	-468,609.84
	SUBTOTAL	12		0502		-0-	172,279,000.00		169,811,168.47	2,467,831.53	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,952.17	1,257.87	150,694.30
	1971					179,148.69	- - - - - - - - -	- - - - - - - - -	60,490.53	16,658.16	102,000.00
ACCOUNTS RECEIVABLE						150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-21,298.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,562.28	-157,860.97
UNDELIVERED ORDERS						-158,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,166.67	-94,833.33
	SUBTOTAL	12		3905		-0-			-91,461.64	91,461.64	-0-
TOTAL, EXTENSION SERVICE						- - - - - - - - -	172,279,000.00	- - - - - - - - -	169,719,706.83	2,559,293.17	- - - - - - - - -

NATIONAL AGRICULTURAL LIBRARY

GENERAL FUND ACCOUNTS

NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	0300	- - - - - - - - -	4,142,750.00	- - - - - - - - -	3,641,147.76	21,227.51	480,374.73
	1971			741,867.13	- - - - - - - - -	- - - - - - - - -	540,964.80	[5] -6,306.91	207,209.24
	1970			37,827.26	- - - - - - - - -	-4,598.02	17,391.78	15,837.46	- - - - - - - - -
	PRIOR YEARS			95,731.53	- - - - - - - - -	4,598.02	8,019.09	13,482.09	78,828.37
ACCOUNTS RECEIVABLE				166,376.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,430.09	69,946.56
FUND EQUITIES:									
ACCOUNTS PAYABLE				-376,031.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,782.21	-333,249.25
UNDELIVERED ORDERS				-665,771.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,661.46	-503,109.65
	SUBTOTAL	12	0300	-0-	4,142,750.00		4,207,523.43	-64,773.43	-0-
LIBRARY FAC. NATIONAL AGRICULTUR, ARY									
FUND RESOUR									
UNDISBUR FUNDS	NO YEAR	12	0301	1,515.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,515.99
TRANS.									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	0301	161,945.76	- - - - - - - - -	- - - - - - - - -	34,626.50	- - - - - - - - -	127,319.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-126,990.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	880.00	-127,870.25
ACCOUNTS PAYABLE				-5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,000.00	- - - - - - - - -
UNDELIVERED ORDERS				-31,471.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,506.50	-965.00
	SUBTOTAL	12	0301	-0-			34,626.50	-34,626.50	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY				- - - - - - - - -	4,142,750.00	- - - - - - - - -	4,242,149.93	-99,399.93	- - - - - - - - -
TOTAL, SCIENCE AND EDUCATION PROGRAMS				- - - - - - - - -	601,120,820.78	30,753,290.00	606,492,549.27	25,381,561.51	- - - - - - - - -

A CULTURAL ECONOMICS

STATI L REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	1800	- - - - - - - - -	[29] 21,079,672.00	- - - - - - - - -	20,578,998.61	98,338.33	402,335.06
	1971			470,884.46	- - - - - - - - -	- - - - - - - - -	274,933.06	[5] -22,823.01	218,774.41
	1970			177,630.05	- - - - - - - - -	-9,165.48	164,884.22	3,580.35	- - - - - - - - -
	PRIOR YEARS			33,013.54	- - - - - - - - -	9,165.48	24,449.90	[5] -1,544.49	19,273.61
ACCOUNTS RECEIVABLE				1,803,314.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,710.52	2,065,024.80
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,825,176.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,617.86	-1,571,558.39
UNDELIVERED ORDERS				-659,666.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474,183.41	-1,133,849.49
	SUBTOTAL	12	1800	-0-	21,079,672.00		21,043,265.79	36,406.21	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8200	18 2,671.18	11,192.57	- - - - - - - - -	11,496.98	- - - - - - - - -	2,366.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-899.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88.19	-811.72
ACCOUNTS PAYABLE				-1,771.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216.22	-1,555.05
	SUBTOTAL	12	8200	-0-	11,192.57		11,496.98	-304.41	-0-
TOTAL, STATISTICAL REPORTING SERVICE				- - - - - - - - -	21,090,864.57	- - - - - - - - -	21,054,762.77	36,101.80	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
AGRICULTURAL ECONOMICS-CONTINUED										
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	12		1700	- - - - - - - - -	[30] $16,467,308.00	- - - - - - - - -	$16,044,236.26	$80,547.91	$342,523.83
	1971				$1,224,627.06	- - - - - - - - -	- - - - - - - - -	1,039,314.95	[5] -15,815.29	201,127.40
	1970				99,689.59	- - - - - - - - -	-$48,950.32	53,612.32	[5] -2,873.05	- - - - - - - - -
	PRIOR YEARS				131,979.35	- - - - - - - - -	48,950.32	93,718.81	[5] -8,012.69	95,223.55
ACCOUNTS RECEIVABLE					678,316.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-479,232.90	1,157,549.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,673,980.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-254,298.08	-1,419,682.72
UNDELIVERED ORDERS					-460,631.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,890.24	-376,741.56
	SUBTOTAL	12		1700	-0-	16,467,308.00		17,230,882.34	-763,574.34	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8200 17	371.00	29,708.00	- - - - - - - - -	25,917.52	- - - - - - - - -	4,161.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-371.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,206.93	-3,577.93
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	518.55	-518.55
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65.00	-65.00
	SUBTOTAL	12		8200	-0-	29,708.00		25,917.52	3,790.48	-0-
TOTAL, ECONOMIC RESEARCH SERVICE					- - - - - - - - -	16,497,016.00	- - - - - - - - -	17,256,799.86	-759,783.86	- - - - - - - - -
FOREIGN ECONOMIC DEVELOPMENT SERVICE										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, FOREIGN ECONOMIC DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	12		3936	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	513,558.34	- - - - - - - - -	-513,558.34
	1971				[6] -572,472.63	- - - - - - - - -	- - - - - - - - -	-572,472.63	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					1,720,031.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,368.17	1,964,399.91
UNFILLED CUSTOMER ORDERS					4,885.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,414,955.11	2,419,841.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,889,199.72	[31] -1,889,199.72
ACCOUNTS PAYABLE					-592,047.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,319,777.67	-1,911,824.74
UNDELIVERED ORDERS					-560,398.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-490,739.82	-69,658.18
	SUBTOTAL	12		3936	-0-			-58,914.29	58,914.29	-0-
TOTAL, FOREIGN ECONOMIC DEVELOPMENT SERVICE.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,914.29	58,914.29	- - - - - - - - -
TOTAL, AGRICULTURAL ECONOMICS.					- - - - - - - - -	37,587,880.57	- - - - - - - - -	38,252,648.34	-664,767.77	- - - - - - - - -

MARKETING SERVICE

COMMODITY EXCHANGE AUTHORITY

GENERAL FUND ACCOUNTS

COMMODITY EXCHANGE AUTHORITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	12	1900	- - - - - - - - -	[32] 2,825,983.00	- - - - - - - - -	2,589,850.17	113,332.65	122,800.18
	1971			298,646.28	- - - - - - - - -	- - - - - - - - -	253,300.02	3,737.03	41,609.23
	1970			109,351.52	- - - - - - - - -	-49,936.30	99,530.93	[5] -40,115.71	- - - - - - - - -
	PRIOR YEARS			536.90	- - - - - - - - -	49,936.30	- - - - - - - - -	- - - - - - - - -	50,473.20
ACCOUNTS RECEIVABLE				10,279.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,123.63	9,156.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-266,227.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,721.75	-182,505.89
UNDELIVERED ORDERS				-152,586.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,053.97	-41,532.92
	SUBTOTAL	12	1900	-0-	2,825,983.00		2,942,681.12	-116,698.12	-0-
TOTAL, COMMODITY EXCHANGE AUTHORITY.				- - - - - - - - -	2,825,983.00	- - - - - - - - -	2,942,681.12	-116,698.12	- - - - - - - - -

PACKERS AND STOCKYARDS ADMINISTRATION

GENERAL FUND ACCOUNTS

PACKERS AND STOCKYARDS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	12	2600	- - - - - - - - -	4,005,650.00	- - - - - - - - -	3,734,859.40	141,551.31	129,239.29
	1971			228,771.11	- - - - - - - - -	- - - - - - - - -	191,561.16	10,326.68	26,883.27
	1970			25,787.33	- - - - - - - - -	-20,579.29	4,929.11	278.93	- - - - - - - - -
	PRIOR YEARS			913.19	- - - - - - - - -	20,579.29	1,363.00	-1,363.00	21,492.48
ACCOUNTS RECEIVABLE				44,110.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,959.90	36,150.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-270,988.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,857.71	-190,131.00
UNDELIVERED ORDERS				-28,593.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,958.78	-23,634.81
	SUBTOTAL	12	2600	-0-	4,005,650.00		3,932,712.67	72,937.33	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION				- - - - - - - - -	4,005,650.00	- - - - - - - - -	3,932,712.67	72,937.33	- - - - - - - - -

FARMER COOPERATIVE SERVICE

GENERAL FUND ACCOUNTS

FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	12	0400	- - - - - - - - -	1,909,000.00	- - - - - - - - -	1,803,432.82	5,575.80	99,991.38
	1971			191,725.55	- - - - - - - - -	- - - - - - - - -	131,494.50	[5] -2,343.85	62,574.90
	1970			13,643.64	- - - - - - - - -	-13,191.02	452.62	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			8,336.13	- - - - - - - - -	13,191.02	8,136.13	- - - - - - - - -	13,391.02
ACCOUNTS RECEIVABLE				66,098.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,978.07	84,076.85
FUND EQUITIES:									
ACCOUNTS PAYABLE				-143,274.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,818.73	-156,093.54
UNDELIVERED ORDERS				-136,529.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,588.68	-103,940.61
	SUBTOTAL	12	0400	-0-	1,909,000.00		1,943,516.07	-34,516.07	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8200	[4] 35,975.14	51,250.00	- - - - - - - - -	68,633.89	- - - - - - - - -	18,591.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,752.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,792.68	-14,959.99
ACCOUNTS PAYABLE				-1,222.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,400.79	-3,623.26
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8.00	-8.00
	SUBTOTAL	12	8200	-0-	51,250.00		68,633.89	-17,383.89	-0-
TOTAL, FARMER COOPERATIVE SERVICE.				- - - - - - - - -	1,960,250.00	- - - - - - - - -	2,012,149.96	-51,899.96	- - - - - - - - -
TOTAL, MARKETING SERVICES.				- - - - - - - - -	8,791,883.00	- - - - - - - - -	8,887,543.75	-95,660.75	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERNATIONAL PROGRAMS											
FOREIGN AGRICULTURAL SERVICE											
GENERAL FUND ACCOUNTS											
FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		2900		- - - - - - - - -	$25,536,000.00	33 $3,117,000.00	$17,328,806.92	$282,905.25	$11,041,287.83
	1971					$11,592,944.65	- - - - - - - - -	- - - - - - - - -	4,045,321.36	58,138.71	7,489,484.58
	1970					6,526,829.37	- - - - - - - - -	-3,431,599.02	3,034,352.22	60,878.13	- - - - - - - - -
	PRIOR YEARS					5,847,295.92	- - - - - - - - -	3,431,599.02	3,357,340.51	1,043,904.08	4,877,650.35
ACCOUNTS RECEIVABLE						52,376.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,224.51	53,601.27
FUND EQUITIES:										-1,000,283.53	-7,192,880.31
ACCOUNTS PAYABLE						-8,193,163.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	442,860.86	-16,269,143.72
UNDELIVERED ORDERS						-15,826,282.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	887,178.99	-0-
	SUBTOTAL	12		2900		-0-	25,536,000.00	3,117,000.00	27,765,821.01		
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2901		5,586,314.19	- - - - - - - - -	- - - - - - - - -	794,295.62	- - - - - - - - -	4,792,018.57
ACCOUNTS RECEIVABLE						1,945.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,110.60	835.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,008,442.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-768,251.08	-3,240,191.53
ACCOUNTS PAYABLE						-441,589.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,138.99	-275,450.66
UNDELIVERED ORDERS						-1,138,227.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,983.85	-1,277,211.41
	SUBTOTAL	12		2901		-0-			794,295.62	-794,295.62	-0-
SPECIAL FUND ACCOUNT											
FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		5900		- - - - - - - - -	34 3,117,000.00	35 -3,117,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN AGRICULTURAL SERVICE						- - - - - - - - -	28,653,000.00	- - - - - - - - -	28,560,116.63	92,883.37	- - - - - - - - -
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS											
GENERAL FUND ACCOUNTS											
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2274		- - - - - - - - -	1,320,400,000.00	- - - - - - - - -	1,320,400,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						- - - - - - - - -	1,320,400,000.00	- - - - - - - - -	1,320,400,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL PROGRAMS.						- - - - - - - - -	1,349,053,000.00	- - - - - - - - -	1,348,960,116.63	92,883.37	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		3300		- - - - - - - - -	36 165,039,000.00	- - - - - - - - -	160,695,914.75	3,742.56	4,339,342.69
	1971					6,557,158.73	- - - - - - - - -	- - - - - - - - -	5,548,422.68	705,646.78	303,089.27
	1970					311,773.11	- - - - - - - - -	-41,558.83	128,871.84	141,342.44	- - - - - - - - -
	PRIOR YEARS					21,564.56	- - - - - - - - -	41,558.83	-161.87	17,005.75	46,279.51
ACCOUNTS RECEIVABLE						1,181,204.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,668.54	1,400,873.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,621,947.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,409,427.10	-4,212,520.01
UNDELIVERED ORDERS						-1,449,754.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	427,310.71	-1,877,064.96
	SUBTOTAL	12		3300		-0-	165,039,000.00		166,373,047.40	-1,334,047.40	-0-

SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73	12	3305	- - - - - - - - -	86,000,000.00	- - - - - - - - -	86,000,000.00	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)				6,360,240.32	- - - - - - - - -	- - - - - - - - -	132,584.33	- - - - - - - - -	6,227,655.99
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,227,655.99	6,227,655.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,669,936.47	-4,669,936.47
ACCOUNTS PAYABLE				-6,360,240.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,425,135.19	-7,785,375.51
	SUBTOTAL	12	3305	-0-	86,000,000.00		86,132,584.33	-132,584.33	-0-
RURAL ENVIRONMENTAL ASSISTANCE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971-DECEMBER 31, 1972	12	3315	- - - - - - - - -	150,000,000.00	- - - - - - - - -	150,000,000.00	- - - - - - - - -	- - - - - - - - -
	1970-DECEMBER 31, 1971			49,527.30	- - - - - - - - -	- - - - - - - - -	49,527.30	- - - - - - - - -	- - - - - - - - -
	1969-71			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,822.68	17,822.68	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)				51,315,694.85	- - - - - - - - -	- - - - - - - - -	33,627,513.23	- - - - - - - - -	17,688,181.62
UNFUNDED CONTRACT AUTHORITY	1972-74	12	3315	- - - - - - - - -	195,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,500,000.00
	1971-73			195,500,000.00	[37] -150,000,000.00	- - - - - - - - -	- - - - - - - - -	[38] 45,500,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,857,321.37	53,857,321.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,223,659.48	-59,723,659.48
ACCOUNTS PAYABLE				-201,365,222.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,885,860.53	-73,479,361.62
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,842,481.89	-133,842,481.89
	SUBTOTAL	12	[illegible]	-0-	195,500,000.00		183,659,217.85	11,840,782.15	-0-
WATER BANK ACT, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	- - - - - - - - -	10,000,000.00	- - - - - - - - -	90,088.89	- - - - - - - - -	9,909,911.11
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,100.00	1,100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,869,673.83	-9,869,673.83
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,164.14	-31,164.14
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,173.14	-10,173.14
	SUBTOTAL	12	3320	-0-	10,000,000.00		90,088.89	9,909,911.11	-0-
APPALACHIAN REGION CONSERVATION PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS									
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12	3318	5,185,665.90	- - - - - - - - -	- - - - - - - - -	1,712,125.72	- - - - - - - - -	3,473,540.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,185,665.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,712,125.72	-3,473,540.18
	SUBTOTAL	12	3318	-0-			1,712,125.72	-1,712,125.72	-0-
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3333	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)				1,375,702.15	- - - - - - - - -	- - - - - - - - -	108,149.01	- - - - - - - - -	1,267,553.14
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,267,553.14	1,267,553.14
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,375,702.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,149.01	-1,267,553.14
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,267,553.14	-1,267,553.14
	SUBTOTAL	12	3333	-0-			108,149.01	-108,149.01	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	3335	- - - - - - - - -	[39] 67,100,000.00	- - - - - - - - -	67,100,000.00	- - - - - - - - -	- - - - - - - - -
	1971			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,186,031.75	2,186,031.75	- - - - - - - - -
	1970			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,884.81	6,884.81	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,905,163.44	4,905,163.44	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)				7,853,080.01	- - - - - - - - -	- - - - - - - - -	6,781,450.80	- - - - - - - - -	1,071,629.21
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,071,629.21	1,071,629.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,853,080.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,781,450.80	-1,071,629.21
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,071,629.21	-1,071,629.21
	SUBTOTAL	12	3335	-0-	67,100,000.00		66,783,370.80	316,629.20	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3369		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)						$273,248.20	- - - - - - - - -	- - - - - - - - -	$80,039.83	- - - - - - - - -	$193,208.37
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$193,208.37	193,208.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-273,248.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,039.83	-193,208.37
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,208.37	-193,208.37
	SUBTOTAL	12		3369		-0-			80,039.83	-80,039.83	-0-
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3316		- - - - - - - - -	$12,000,000.00	- - - - - - - - -	11,983,414.75	- - - - - - - - -	16,585.25
COMMODITY CREDIT CORPORATION (NET PROGRAM)						11,429,189.77	- - - - - - - - -	- - - - - - - - -	-4,576,341.93	- - - - - - - - -	16,005,531.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,133,743.84	16,133,743.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,669,702.18	-13,669,702.18
ACCOUNTS PAYABLE						-11,429,189.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,626,831.71	-16,056,021.48
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,430,137.13	-2,430,137.13
	SUBTOTAL	12		3316		-0-	12,000,000.00		7,407,072.82	4,592,927.18	-0-
DAIRY AND BEEKEEPERS INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3314		3,500,000.00	[40] 7,500,000.00	- - - - - - - - -	2,951,392.50	- - - - - - - - -	8,048,607.50
	1971					29,512.43	- - - - - - - - -	- - - - - - - - -	22,197.00	7,315.43	- - - - - - - - -
	1970					6,381.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,381.09	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,794,395.75	-6,294,395.75
UNDELIVERED ORDERS						-35,893.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,718,318.23	-1,754,211.75
	SUBTOTAL	12		3314		-0-	7,500,000.00		2,973,589.50	4,526,410.50	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3933		109,277.30	- - - - - - - - -	- - - - - - - - -	83,285.09	- - - - - - - - -	25,992.21
	1971					870.13	- - - - - - - - -	- - - - - - - - -	870.13	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-110,147.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,155.22	-25,992.21
	SUBTOTAL	12		3933		-0-			84,155.22	-84,155.22	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						- - - - - - - - -	543,139,000.00	- - - - - - - - -	515,403,441.37	27,735,558.63	- - - - - - - - -
CORPORATIONS											
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		2707		- - - - - - - - -	[41] 11,999,577.00	- - - - - - - - -	10,422,495.78	- - - - - - - - -	1,577,081.22
	1971					1,681,105.62	- - - - - - - - -	- - - - - - - - -	1,639,183.90	- - - - - - - - -	41,921.72
	1970					4,480.02	- - - - - - - - -	- - - - - - - - -	4,480.02	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						203,616.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,049.07	34,567.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,840,550.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,391.69	-1,592,158.43
UNDELIVERED ORDERS						-48,652.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,759.92	-61,411.96
	SUBTOTAL	12		2707		-0-	11,999,577.00		12,066,159.70	-66,582.70	-0-

SUBSCRIPTION TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	2708	- - - - - - - - -	10,000,000.00	[42] -$10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4085	15,852,187.52	- - - - - - - - -	[43] 10,000,000.00	-10,395,208.15	- - - - - - - - -	36,247,395.67
ACCOUNTS RECEIVABLE				25,004,659.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,222,462.86	23,782,196.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,441,051.83	- - - - - - - - -	- - - - - - - - -	- - - - - - -	24,514,259.29	-38,955,311.12
ACCOUNTS PAYABLE				-26,415,794.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,341,514.00	-21,074,280.98
	SUBTOTAL	12	4085	-0-		10,000,000.00	-10,395,208.15	20,395,208.15	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION.				- - - - - - - - -	21,999,577.00	- - - - - - - - -	1,670,951.55	20,328,625.45	- - - - - - - - -
COMMODITY CREDIT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
COMMODITY CREDIT CORPORATION CAPITAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4336	142,539,847.62	- - - - - - - - -	[44] 3,645,449,610.14	3,572,265,504.94	- - - - - - - - -	215,723,952.82
REIMBURSEMENT FOR NET REALIZED LOSSES	1972	12	3674	- - - - - - - - -	4,213,331,000.00	[45] -4,213,331,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210	[46] -75,430,447.06	75,430,447.06	[46a] - - - - - - - - -	116,545,407.14	- - - - - - - - -	[46] -116,545,407.14
TRANSFER TO:									
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4336 14	211,068.86	- - - - - - - - -	[47] 3,693.80	-8,495.35	- - - - - - - - -	223,258.01
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336 25	47,520.40	- - - - - - - - -	[48] 196,545.16	201,904.65	- - - - - - - - -	42,160.91
EXPORT MARKETING SERVICE									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	4336 14	5,249.24	- - - - - - - - -	[49] -3,693.80	-2,399.35	- - - - - - - - -	3,954.79
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 12	4336	5,168,559.42	- - - - - - - - -	[50] 60,459,695.92	49,777,157.21	- - - - - - - - -	15,851,098.13
ADMINISTRATIVE EXPENSES TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE	1972	12	4336 25	- - - - - - - - -	- - - - - - - - -	[48] 2,811,000.00	2,645,948.97	- - - - - - - - -	165,051.03
	1971			267,323.64	- - - - - - - - -	[51] -105,362.09	157,254.70	- - - - - - - - -	4,706.85
	1970			1,126.73	- - - - - - - - -	[51] -958.00	- - - - - - - - -	- - - - - - - - -	168.73
	1969			10,822.34	- - - - - - - - -	[51] -10,822.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14.41	- - - - - - - - -	-14.41
EXPORT MARKETING SERVICE	1972	12	4336 34	- - - - - - - - -	- - - - - - - - -	[48] 3,842,000.00	3,662,425.76	- - - - - - - - -	179,574.24
	1971			296,751.03	- - - - - - - - -	[51] -34,727.51	220,880.90	- - - - - - - - -	41,142.62
	1970			5,652.53	- - - - - - - - -	- - - - - - - - -	3,903.65	- - - - - - - - -	1,748.88
	1969			2,815.60	- - - - - - - - -	[51] -1,480.60	- - - - - - - - -	- - - - - - - - -	1,335.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336	473,069,374.52	317,307,883.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	790,377,258.01
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				2,522,763,197.64	- - - - - - - - -	[52] 476,227,225.82	- - - - - - - - -	- - - - - - - - -	2,998,990,423.46
INVESTMENTS IN AGENCY SECURITIES				65,216,229.01	- - - - - - - - -	[53] -6,001,726.50	- - - - - - - - -	- - - - - - - - -	59,214,502.51
ACCOUNTS RECEIVABLE				375,419,369.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,193,376.27	262,225,993.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-799,661,064.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,332,707.35	-610,328,356.65
UNDELIVERED ORDERS				-2,709,933,397.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906,239,154.00	-3,616,172,551.00
	SUBTOTAL	12	4336	-0-	4,606,069,330.55	-30,500,000.00	3,745,469,507.63	830,099,822.92	-0-
TOTAL, COMMODITY CREDIT CORPORATION.				- - - - - - - - -	4,606,069,330.55	-30,500,000.00	[54] 3,745,469,507.63	830,099,822.92	- - - - - - - - -
TOTAL, CORPORATIONS.				- - - - - - - - -	4,628,068,907.55	-30,500,000.00	3,747,140,459.18	850,428,448.37	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
RURAL DEVELOPMENT											
RURAL COMMUNITY DEVELOPMENT SERVICE											
GENERAL FUND ACCOUNTS											
RURAL COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		0800		- - - - - - - - -	$250,000.00	- - - - - - - - -	$158,155.04	$71,814.29	$20,030.67
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90.00	[5] -90.00	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90.00	90.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,251.95	-12,251.95
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,868.72	-7,868.72
	SUBTOTAL	12		0800		-0-	250,000.00		158,245.04	91,754.96	-0-
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE						- - - - - - - - -	250,000.00	- - - - - - - - -	158,245.04	91,754.96	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		3100		- - - - - - - - -	16,706,000.00	- - - - - - - - -	15,588,794.31	316,950.20	800,255.49
	1971					$934,363.57	- - - - - - - - -	- - - - - - - - -	924,963.84	7,777.73	1,622.00
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500.15	[5] -500.15	- - - - - - - - -
	PRIOR YEARS					360.00	- - - - - - - - -	- - - - - - - - -	1,360.69	[5] -1,360.69	360.00
ACCOUNTS RECEIVABLE						112,399.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,172.56	113,572.29
FUND EQUITIES:											
ACCOUNTS PAYABLE						-985,198.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,742.21	-839,456.66
UNDELIVERED ORDERS						-61,924.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,428.69	-76,353.12
	SUBTOTAL	12		3100		-0-	16,706,000.00		16,515,618.99	190,381.01	-0-
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3197		58,974,143.94	- - - - - - - - -	[55] $500,000,000.00	550,851,806.85	- - - - - - - - -	8,122,337.09
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						1,012,700,000.00	669,100,000.00	[55] -500,000,000.00	- - - - - - - - -	- - - - - - - - -	1,181,800,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,408,286.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,591,714.07	-107,000,000.28
UNDELIVERED ORDERS						-1,063,265,857.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,656,479.08	-1,082,922,336.81
	SUBTOTAL	12		3197		-0-	669,100,000.00		550,851,806.85	118,248,193.15	-0
PUBLIC ENTERPRISE FUNDS											
RURAL TELEPHONE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		- - - - - - - - -	- - - - - - - - -	[56] 72,990.82	16,302.79	- - - - - - - - -	56,688.03
CAPITALIZATION OF RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		3198		- - - - - - - - -	30,000,000.00	[57] -590,990.82	- - - - - - - - -	- - - - - - - - -	29,409,009.18
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						- - - - - - - - -	244,766,890.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,766,890.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	[58] 518,000.00	- - - - - - - - -	- - - - - - - - -	518,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,957.32	8,957.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,391,132.53	-184,391,132.53
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,535.00	-1,535.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,366,877.00	-90,366,877.00
	SUBTOTAL	12		4231		-0-	274,766,890.00		16,302.79	274,750,587.21	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	960,572,890.00	- - - - - - - - -	567,383,728.63	393,189,161.37	- - - - - - - - -

FARMERS HOME ADMINISTRATION

GENERAL FUND ACCOUNTS

RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	2066	- - - - - - - - -	[59] 100,000,000.00	- - - - - - - - -	3,791,937.30	- - - - - - - - -	96,208,062.70
	1971			40,872,860.00	- - - - - - - - -	- - - - - - - - -	15,082,634.36	117,907.23	25,672,318.41
	1970			25,931,820.00	- - - - - - - - -	-11,440,315.00	14,319,761.38	171,743.62	- - - - - - - - -
	PRIOR YEARS			4,073,627.84	- - - - - - - - -	11,440,315.00	2,214,726.06	113,661.25	13,185,555.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,000,250.00	-58,000,250.00
UNDELIVERED ORDERS				-70,878,307.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,187,378.80	-77,065,686.64
	SUBTOTAL	12	2066	-0-	100,000,000.00		35,409,059.10	64,590,940.90	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2004	4,922,280.00	2,500,000.00	- - - - - - - - -	789,450.00	- - - - - - - - -	6,632,830.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,230,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,183,180.00	-47,250.00
UNDELIVERED ORDERS				-691,850.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,893,730.00	-6,585,580.00
	SUBTOTAL	12	2004	-0-	2,500,000.00		789,450.00	1,710,550.00	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	2001	- - - - - - - - -	[60] 100,032,041.00	- - - - - - - - -	96,895,100.17	149,728.72	2,987,212.11
	1971			3,742,494.36	- - - - - - - - -	- - - - - - - - -	3,770,044.30	[5] -107,494.93	79,944.99
	1970			18,561.78	- - - - - - - - -	-2,166.73	16,415.80	[5] -20.75	- - - - - - - - -
	PRIOR YEARS			44,280.16	- - - - - - - - -	2,166.73	588.59	384.27	45,474.03
ACCOUNTS RECEIVABLE				3,780,142.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,838,468.93	941,673.17
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,079,466.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,517,375.57	-3,562,091.28
UNDELIVERED ORDERS				-506,011.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,798.53	-492,213.02
	SUBTOTAL	12	2001	-0-	100,032,041.00		100,682,148.86	-650,107.86	-0-
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2006	2,753,716.75	2,000,000.00	- - - - - - - - -	797,101.72	- - - - - - - - -	3,956,615.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,179,040.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,090.00	-1,561,130.00
UNDELIVERED ORDERS				-1,574,676.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	820,808.28	-2,395,485.03
	SUBTOTAL	12	2006	-0-	2,000,000.00		797,101.72	1,202,898.28	-0-
PAYMENT OF SALES INSUFFICIENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2050	5,265,727.85	- - - - - - - - -	[61] -2,358,469.52	- - - - - - - - -	- - - - - - - - -	2,907,258.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,265,727.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,358,469.52	-2,907,258.33
	SUBTOTAL	12	2050	-0-		-2,358,469.52		-2,358,469.52	-0-
PUBLIC ENTERPRISE FUNDS									
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	22,635,128.68	37,192,000.00	[55] 215,000,000.00	192,616,547.32	- - - - - - - - -	82,210,581.36
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	[62]			341,437,466.10	337,792,502.40	[55] -215,000,000.00	- - - - - - - - -	- - - - - - - - -	464,229,968.50
ACCOUNTS RECEIVABLE				32,894,860.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,536,272.20	42,431,132.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-98,518,442.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,712,814.71	-120,231,256.74
UNDELIVERED ORDERS				-298,449,012.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,191,412.57	-468,640,425.41
	SUBTOTAL	12	4140	-0-	374,984,502.40		192,616,547.32	182,367,955.08	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4141	301,360,331.29	24,399,485.99	[63] -21,716,446.31	169,092,541.41	- - - - - - - - -	134,950,829.56
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	[62]			177,071,226.13	61,713,310.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,784,536.71
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				- - - - - - - - -	- - - - - - - - -	[64] 29,760,598.33	- - - - - - - - -	[65] 29,760,598.33	- - - - - - - - -
ACCOUNTS RECEIVABLE				32,251,675.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,647,077.41	48,898,752.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-131,969,133.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,969,133.23	- - - - - - - - -
ACCOUNTS PAYABLE				-171,408,378.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,978,560.31	-260,386,939.02
UNDELIVERED ORDERS				-207,305,720.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,058,540.82	-162,247,180.00
	SUBTOTAL	12	4141	-0-	86,112,796.57	8,044,152.02	169,092,541.41	-74,935,592.82	-0-
EMERGENCY CREDIT REVOLVING FUND, DISASTER LOANS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4104	50,017,778.11	- - - - - - - - -	- - - - - - - - -	-73,295,248.56	- - - - - - - - -	123,313,026.67

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
RURAL DEVELOPMENT-CONTINUED											
FARMERS HOME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
EMERGENCY CREDIT REVOLVING FUND, DISASTER LOANS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES: CONTINUED											
ACCOUNTS RECEIVABLE						$3,320,062.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$648,935.55	$2,671,126.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-47,899,382.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,965,735.48	-125,865,118.43
ACCOUNTS PAYABLE						-1,386.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201.47	-1,185.23
UNDELIVERED ORDERS						-5,437,071.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,319,221.00	-117,850.00
	SUBTOTAL	12		4104		-0-			-$73,295,248.56	73,295,248.56	-0-
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4220		310,760,363.27	- - - - - - - - -	66 -$88,178,135.38	11,115,628.48	- - - - - - - - -	211,466,599.41
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						- - - - - - - - -	- - - - - - - - -	64 138,809,401.67	- - - - - - - - -	65 138,809,401.67	- - - - - - - - -
ACCOUNTS RECEIVABLE						69,330,369.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,191,777.64	65,138,591.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-320,881,714.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,990,322.75	-227,891,391.82
ACCOUNTS PAYABLE						-9,754,209.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,773,494.40	-7,980,715.52
UNDELIVERED ORDERS						-49,454,808.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,721,724.35	-40,733,084.00
	SUBTOTAL	12		4220		-0-		50,631,266.29	11,115,628.48	39,515,637.81	-0-
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4222		1,760,130.00	- - - - - - - - -	- - - - - - - - -	25,300.00	- - - - - - - - -	1,734,830.00
ACCOUNTS RECEIVABLE						3,959.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,836.43	9,796.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,764,089.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,463.57	-1,744,626.18
	SUBTOTAL	12		4222		-0-			25,300.00	-25,300.00	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8200	20	106,838.58	$38,117.28	- - - - - - - - -	144,955.86	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-106,838.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,838.58	- - - - - - - - -
	SUBTOTAL	12		8200		-0-	38,117.28		144,955.86	-106,838.58	-0-
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8488		759,730.56	- - - - - - - - -	67 575,000.00	1,171,969.08	- - - - - - - - -	162,761.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						605,000.00	- - - - - - - - -	67 -575,000.00	- - - - - - - - -	- - - - - - - - -	30,000.00
ACCOUNTS RECEIVABLE						153,091.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,025.83	48,066.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,517,822.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,276,994.91	-240,827.57
	SUBTOTAL	12		8488		-0-			1,171,969.08	-1,171,969.08	-0-
TOTAL, FARMERS HOME ADMINISTRATION						- - - - - - - - -	665,667,457.25	56,316,948.79	438,549,453.27	283,434,952.77	- - - - - - - - -
TOTAL, RURAL DEVELOPMENT						- - - - - - - - -	1,626,490,347.25	56,316,948.79	1,006,091,426.94	676,715,869.10	- - - - - - - - -
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1000		350,964.00	68 155,766,088.76	69 8,711,873.38	155,001,062.26	- - - - - - - - -	9,827,863.88
	1971					8,711,873.38	- - - - - - - - -	70 -8,711,873.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					71,757.38	- - - - - - - - -	- - - - - - - - -	45,734.95	5 -14,596.75	40,619.22

ACCOUNTS RECEIVABLE			3,778,111.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,717.84	3,835,829.09
UNFILLED CUSTOMER ORDERS			223,673.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,451.32	233,124.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-350,964.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,288,137.19	-1,639,101.19
ACCOUNTS PAYABLE			-9,618,133.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,799,247.48	-7,818,886.32
UNDELIVERED ORDERS			-3,167,281.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,312,167.79	-4,479,449.06
	SUBTOTAL 12	1000	-0-	155,766,088.76		155,046,797.21	719,291.55	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1066	882,674.48	[71] 6,730,090.00	- - - - - - - - -	6,890,477.61	- - - - - - - - -	722,286.87
ACCOUNTS RECEIVABLE			262,819.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,445.37	233,373.72
UNFILLED CUSTOMER ORDERS			91,825.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,578.97	66,246.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-346,111.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,180.06	-352,291.88
ACCOUNTS PAYABLE			-592,164.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,129.95	-404,034.49
UNDELIVERED ORDERS			-299,042.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,462.06	-265,580.34
	SUBTOTAL 12	1066	-0-	6,730,090.00		6,890,477.61	-160,387.61	-0-
WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1067	53,645,157.67	- - - - - - - - -	[72] -53,645,157.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
INTERIOR	NO YEAR 14 12	1067	3,586.43	- - - - - - - - -	[73] -3,586.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,208,718.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,208,718.17	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			152,859.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,859.92	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-756,021.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-756,021.64	- - - - - - - - -
ACCOUNTS PAYABLE			-11,127,689.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,127,689.30	- - - - - - - - -
UNDELIVERED ORDERS			-43,126,611.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,126,611.25	- - - - - - - - -
	SUBTOTAL 12	1067	-0-		-53,648,744.10		-53,648,744.10	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1069	706,576.74	[74] 10,081,735.00	- - - - - - - - -	9,984,369.87	- - - - - - - - -	803,941.87
ACCOUNTS RECEIVABLE			983,606.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,718.52	1,132,325.29
UNFILLED CUSTOMER ORDERS			52,173.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,138.90	51,035.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-590,843.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,713.10	-899,556.20
ACCOUNTS PAYABLE			-740,797.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,479.30	-582,318.47
UNDELIVERED ORDERS			-410,716.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,710.95	-505,427.56
	SUBTOTAL 12	1069	-0-	10,081,735.00		9,984,369.87	97,365.13	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1072	- - - - - - - - -	[75] 132,066,197.00	[76] 64,126,161.43	108,490,841.45	- - - - - - - - -	87,701,516.98
TRANSFER TO:								
INTERIOR	NO YEAR 14 12	1072	- - - - - - - - -	- - - - - - - - -	[77] 3,474.60	3,474.60	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-843,144.66	843,144.66
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,578.10	331,578.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,738,670.14	-5,738,670.14
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,135,967.75	-12,135,967.75
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,001,601.85	-71,001,601.85
	SUBTOTAL 12	1072	-0-	132,066,197.00	64,129,636.03	108,494,316.05	87,701,516.98	-0-
FLOOD PREVENTION, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1036	10,480,891.93	- - - - - - - - -	[78] -10,480,891.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			339,194.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,194.95	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			51,294.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,294.68	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-897,761.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-897,761.03	- - - - - - - - -
ACCOUNTS PAYABLE			-2,016,168.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,016,168.31	- - - - - - - - -
UNDELIVERED ORDERS			-7,957,452.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,957,452.22	- - - - - - - - -
	SUBTOTAL 12	1036	-0-		-10,480,891.93		-10,480,891.93	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2268	29,376,987.93	18,113,500.00	- - - - - - - - -	16,168,955.31	- - - - - - - - -	31,321,532.62
ACCOUNTS RECEIVABLE			91,980.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,617.31	64,362.90
UNFILLED CUSTOMER ORDERS			8,279.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-715.91	8,995.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,969.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,653.16	-195,622.85
ACCOUNTS PAYABLE			-865,979.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,700.93	-800,278.88
UNDELIVERED ORDERS			-28,566,297.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,832,691.06	-30,398,988.8
	SUBTOTAL 12	2268	-0-	18,113,500.00		16,168,955.31	1,944,544.69	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
SOIL CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1010		$6,814,531.54	[79] $20,863,298.00	- - - - - - - - -	$16,228,681.23	- - - - - - - - -	$11,449,148.31
ACCOUNTS RECEIVABLE						65,665.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$43,126.82	108,792.06
UNFILLED CUSTOMER ORDERS						35,419.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,319.41	29,100.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,786,155.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,620,055.02	-6,406,210.33
ACCOUNTS PAYABLE						-1,124,919.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,355.40	-1,242,274.60
UNDELIVERED ORDERS						-4,004,541.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,986.24	-3,938,555.52
	SUBTOTAL	12		1010		-0-	20,863,298.00		16,228,681.23	4,634,616.77	-0-
SPECIAL FUND ACCOUNTS											
PLANT MATERIALS CENTER, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5226		447,746.45	- - - - - - - - -	- - - - - - - - -	159,686.96	- - - - - - - - -	288,059.49
ACCOUNTS RECEIVABLE						800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-394,372.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,344.13	-15,028.80
ACCOUNTS PAYABLE						-35,111.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,559.40	-24,552.12
UNDELIVERED ORDERS						-19,062.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,216.57	-249,278.57
	SUBTOTAL	12		5226		-0-			159,686.96	-159,686.96	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8200	10	499,066.70	1,350,950.18	- - - - - - - - -	1,084,510.50	- - - - - - - - -	765,506.38
ACCOUNTS RECEIVABLE						502.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255.00	247.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-203,334.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,756.58	-292,091.07
ACCOUNTS PAYABLE						-85,831.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,673.40	-126,505.29
UNDELIVERED ORDERS						-210,402.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,754.70	-347,157.27
	SUBTOTAL	12		8200		-0-	1,350,950.18		1,084,510.50	266,439.68	-0-
TOTAL, SOIL CONSERVATION SERVICE						- - - - - - - - -	344,971,858.94	- - - - - - - - -	314,057,794.74	30,914,064.20	- - - - - - - - -
CONSUMER PROTECTION AND SERVICES											
AGRICULTURE MARKETING SERVICE											
GENERAL FUND ACCOUNTS											
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2500		508,006.04	- - - - - - - - -	- - - - - - - - -	-220,300.72	- - - - - - - - -	728,306.76
	1972					- - - - - - - - -	[80] 144,059,315.00	- - - - - - - - -	142,907,124.62	860,774.66	291,415.72
	1971					5,924,442.92	- - - - - - - - -	- - - - - - - - -	5,338,869.65	74,833.40	510,739.87
	1970					282,774.90	- - - - - - - - -	-$103,953.94	270,114.66	[5] -91,293.70	- - - - - - - - -
	PRIOR YEARS					55,344.41	- - - - - - - - -	103,953.94	25,842.89	[5] -178,015.98	311,471.44
ACCOUNTS RECEIVABLE						5,293,578.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,624,816.80	12,918,395.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-580,751.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,368.26	-989,119.74
ACCOUNTS PAYABLE						-11,266,081.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,168,779.38	-1,097,302.36
UNDELIVERED ORDERS						-217,313.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,456,593.44	-12,673,907.06
	SUBTOTAL	12		2500		-0-	144,059,315.00		148,321,651.10	-4,262,336.10	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		2501		- - - - - - - - -	1,600,000.00	- - - - - - - - -	1,600,000.00	- - - - - - - - -	- - - - - - - - -
	1970					[81] 667.00	- - - - - - - - -	- - - - - - - - -	667.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						-667.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-667.00	- - - - - - - - -
	SUBTOTAL	12		2501		-0-	1,600,000.00		1,600,667.00	-667.00	-0-

SPECIAL FUND ACCOUNTS

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5070	325,871.92	657,623.12	- - - - - - - - -	704,694.42	- - - - - - - - -	278,800.62
ACCOUNTS RECEIVABLE				13.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,040.61	15,053.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-252,193.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,782.81	-161,410.53
ACCOUNTS PAYABLE				-73,586.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,678.15	-59,908.50
UNDELIVERED ORDERS				-105.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,430.27	-72,535.27
	SUBTOTAL	12	5070	-0-	657,623.12		704,694.42	-47,071.30	-0-
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5209	419,689,119.06	[82] 508,174,701.76	- - - - - - - - -	593,214,715.61	- - - - - - - - -	334,649,105.21
ACCOUNTS RECEIVABLE				580,989.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,089,164.52	1,670,154.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,527,261.48	-194,472,738.52
ACCOUNTS PAYABLE				-68,079,520.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,745,894.51	-99,825,415.20
UNDELIVERED ORDERS				-52,190,588.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,169,482.36	-42,021,105.96
	SUBTOTAL	12	5209	-0-	508,174,701.76		593,214,715.61	-85,040,013.85	-0-

TRUST FUND ACCOUNTS

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8015 25	10,909,902.18	39,848,318.34	[83] -253,290.00	43,868,582.51	- - - - - - - - -	6,636,348.01
ACCOUNTS RECEIVABLE				283,831.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,773.19	151,057.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,421,119.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,121,483.92	-3,299,635.09
ACCOUNTS PAYABLE				-2,718,069.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-978,948.91	-1,739,120.69
UNDELIVERED ORDERS				-54,544.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,694,105.47	-1,748,650.12
	SUBTOTAL	12	8015	-0-	39,848,318.34	-253,290.00	43,868,582.51	-4,273,554.17	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8200 25	81,054.11	50,000.00	- - - - - - - - -	92,496.75	- - - - - - - - -	38,557.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-73,818.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,445.72	-34,372.59
ACCOUNTS PAYABLE				-7,235.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,056.80	-2,179.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,005.77	-2,005.77
	SUBTOTAL	12	8200	-0-	50,000.00		92,496.75	-42,496.75	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8412	11,066,584.68	- - - - - - - - -	[67] 583,328.00	-1,582,903.97	- - - - - - - - -	13,232,816.65
INVESTMENTS IN PUBLIC DEBT SECRITIES				1,651,000.00	- - - - - - - - -	[67] -583,328.00	- - - - - - - - -	- - - - - - - - -	1,067,672.00
MEMORANDUM (NON ADD):									
INVESTMENTS IN NON-FEDERAL SECURITIES				173,000.00	- - - - - - - - -	[53] -173,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				521,350.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,128.77	241,222.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,626,267.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,320,513.15	-12,946,780.79
ACCOUNTS PAYABLE				-1,612,667.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,737.95	-1,594,929.91
	SUBTOTAL	12	8412	-0-		- - - - - - - - -	-1,582,903.97	1,582,903.97	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE.				- - - - - - - - -	694,389,958.22	-253,290.00	786,219,903.42	-92,083,235.20	- - - - - - - - -

FOOD AND NUTRITION SERVICE

GENERAL FUND ACCOUNTS

SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3502	2,103,310.02	- - - - - - - - -	- - - - - - - - -	-4,752.43	- - - - - - - - -	2,108,062.45
	1972			- - - - - - - - -	104,000,000.00	- - - - - - - - -	80,503,282.72	8,233,109.96	15,263,607.32
	1971			14,836,896.31	- - - - - - - - -	- - - - - - - - -	13,056,864.47	375,432.82	1,404,599.02
	PRIOR YEARS			122.52	- - - - - - - - -	- - - - - - - - -	-3,825.02	3,825.02	122.52
ACCOUNTS RECEIVABLE				579.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	579.30	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,910,510.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,557.27	-1,949,067.98
ACCOUNTS PAYABLE				-15,029,399.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,797,854.67	-16,827,253.91
UNDELIVERED ORDERS				-998.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-928.78	-69.42
	SUBTOTAL	12	3502	-0-	104,000,000.00		93,551,569.74	10,448,430.26	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
CONSUMER PROTECTION AND SERVICES-CONTINUED											
FOOD AND NUTRITION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CHILD NUTRITION PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3539		$88,737,625.90	[84] $363,843,100.00	[85] $232,043,000.00	$622,255,044.59	- - - - - - - -	$62,368,681.31
	1969-70					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,877.34	[5] -$1,877.34	- - - - - - - - -
	1969					3,346.61	- - - - - - - - -	-3,346.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,346.61	-62,555.06	62,555.06	3,346.61
ACCOUNTS RECEIVABLE						400,291.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,784.92	731,076.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						[86] -19,316,796.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,490,197.54	-10,826,598.59
ACCOUNTS PAYABLE						-69,822,028.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,553,207.76	-52,268,820.43
UNDELIVERED ORDERS						-2,439.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,245.63	-7,685.57
	SUBTOTAL	12		3539		-0-	363,843,100.00	232,043,000.00	622,194,366.87	-26,308,266.87	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		3505		- - - - - - - - -	[87] 2,285,037,418.91	- - - - - - - - -	1,896,548,744.81	368,206,650.19	20,282,023.91
	1971					15,265,744.80	- - - - - - - - -	- - - - - - - - -	12,056,538.25	1,607.82	3,207,598.73
	1970					691,377.37	- - - - - - - - -	- - - - - - - - -	634,013.22	57,364.15	- - - - - - - - -
	1969					4,880.55	- - - - - - - - -	-4,880.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,880.55	-73,407.29	73,407.29	4,880.55
ACCOUNTS RECEIVABLE						248,701.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,347.43	384,048.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,356,507.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,470,276.47	-19,826,783.59
UNDELIVERED ORDERS						-3,854,196.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,571.43	-4,051,768.16
	SUBTOTAL	12		3505		-0-	2,285,037,418.91		1,909,165,888.99	375,871,529.92	-0-
SPECIAL FUND ACCOUNTS											
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5539		- - - - - - - - -	[88] 232,043,000.00	[89] -232,043,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND NUTRITION SERVICE						- - - - - - - - -	2,984,923,518.91	- - - - - - - - -	2,624,911,825.60	360,011,693.31	- - - - - - - - -
TOTAL, CONSUMER PROTECTION AND SERVICES						- - - - - - - - -	3,679,313,477.13	-253,290.00	3,411,131,729.02	267,948,458.11	- - - - - - - - -
FOREST SERVICE											
GENERAL FUND ACCOUNTS											
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1100		162,927.39	7,500,000.00	- - - - - - - - -	160,096.55	- - - - - - - - -	7,502,830.84
	1972					- - - - - - - - -	[90] 371,423,039.00	[91] -963,000.00	336,108,233.05	1,054,024.12	33,297,781.83
	1971					37,411,012.98	- - - - - - - - -	- - - - - - - - -	35,621,641.19	[5] -406,928.30	2,196,300.09
	1970					1,840,888.61	- - - - - - - - -	-572,994.40	1,337,436.18	[5] -69,541.97	- - - - - - - - -
	PRIOR YEARS					649,807.52	- - - - - - - - -	572,994.40	413,731.08	74,007.08	735,063.76
TRANSFER TO:											
INTERIOR	1972	14	12	1100		- - - - - - - - -	- - - - - - - - -	[92] 963,000.00	651,699.21	193,422.32	117,878.47
	1971					146,981.05	- - - - - - - - -	- - - - - - - - -	142,471.24	723.58	3,786.23
	1970					10,189.95	- - - - - - - - -	- - - - - - - - -	10,238.29	[5] -48.34	- - - - - - - - -
	PRIOR YEARS					5,362.46	- - - - - - - - -	- - - - - - - - -	4,220.26	[5] -3,220.26	4,362.46
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	12	1100		44,653.84	- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -	44,353.84
ACCOUNTS RECEIVABLE						5,869,637.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,492,954.02	4,376,683.08
UNFILLED CUSTOMER ORDERS						237,755.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,874.22	329,630.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,764.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,285,306.72	-7,297,071.57
ACCOUNTS PAYABLE						-26,093,024.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,436,822.64	-20,656,201.49
UNDELIVERED ORDERS						-18,274,427.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,380,969.84	-20,655,397.57
	SUBTOTAL	12		1100		-0-	378,923,039.00		374,450,067.05	4,472,971.95	-0-

CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1103		8,076,568.28	35,703,200.00	[93] -2,768,944.00	18,571,785.03	- - - - - - - - -	22,439,039.25
	1971				139,614.58	- - - - - - - - -	- - - - - - - - -	133,782.71	2,200.29	3,631.58
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	1103		740,223.71	- - - - - - - - -	[94] 2,768,944.00	859,456.57	- - - - - - - - -	2,649,711.14
ACCOUNTS RECEIVABLE					484.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463.44	947.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,483,796.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,781,263.59	-7,265,059.73
ACCOUNTS PAYABLE					-1,332,239.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	638,887.93	-1,971,127.41
UNDELIVERED ORDERS					-5,140,855.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,716,287.32	-15,857,142.53
	SUBTOTAL	12	1103		-0-	35,703,200.00		19,565,024.31	16,138,175.69	-0-
SALARIES AND EXPENSES, YOUTH CONSERVATION CORPS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1125		1,180,597.29	3,500,000.00	[95] -1,750,000.00	1,361,868.72	- - - - - - - - -	1,568,728.57
TRANSFER TO:										
INTERIOR, RECLAMATION	NO YEAR	14 12	1125	6	1,149,651.50	- - - - - - - - -	[96] 1,750,000.00	1,408,607.07	- - - - - - - - -	1,491,044.43
ACCOUNTS RECEIVABLE					11,399.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,028.79	370.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,354,905.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	742,475.34	-2,097,381.03
ACCOUNTS PAYABLE					-399,851.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,312.41	-311,538.90
UNDELIVERED ORDERS					-586,891.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,332.49	-651,223.87
	SUBTOTAL	12	1125		-0-	3,500,000.00		2,770,475.79	729,524.21	-0-
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2262		4,533,768.71	148,740,000.00	[97] -1,081,172.00	142,851,769.93	- - - - - - - - -	9,340,826.78
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 12	2262	5	154,291.72	- - - - - - - - -	[98] 1,081,172.00	369,702.29	- - - - - - - - -	865,761.43
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	2262		464,836,000.00	[99] 21,260,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	486,096,000.00
ACCOUNTS RECEIVABLE					231,589.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,540.48	205,048.89
UNFILLED CUSTOMER ORDERS					9,597.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,942.74	2,654.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-385,279,195.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,727,759.60	-403,006,955.06
ACCOUNTS PAYABLE					-13,262,751.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,948,741.21	-11,314,009.85
UNDELIVERED ORDERS					-71,223,300.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,966,026.17	-82,189,326.65
	SUBTOTAL	12	2262		-0-	170,000,000.00		143,221,472.22	26,778,527.78	-0-
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1120		10,806.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,806.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,806.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25.00	-10,781.40
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.00	-25.00
	SUBTOTAL	12	1120		-0-					-0-
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1118		5,431.33	- - - - - - - - -	- - - - - - - - -	84.00	- - - - - - - - -	5,347.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,215.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25.00	-5,190.33
ACCOUNTS PAYABLE					-42.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42.00	- - - - - - - - -
UNDELIVERED ORDERS					-174.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17.00	-157.00
	SUBTOTAL	12	1118		-0-			84.00	-84.00	-0-
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1124		96,799.72	- - - - - - - - -	- - - - - - - - -	140.62	- - - - - - - - -	96,659.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,764.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105.00	-96,659.10
ACCOUNTS PAYABLE					-35.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35.62	- - - - - - - - -
	SUBTOTAL	12	1124		-0-			140.62	-140.62	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1123		237,713.36	- - - - - - - - -	- - - - - - - - -	170.00	- - - - - - - - -	237,543.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,593.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,593.36
ACCOUNTS PAYABLE					-170.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170.00	- - - - - - - - -
UNDELIVERED ORDERS					-184,950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,950.00
	SUBTOTAL	12	1123		-0-			170.00	-170.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1101		$468,124.27	$1,028,000.00	- - - - - - - - -	$1,147,163.64	- - - - - - - - -	$348,960.63
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$67.71	67.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-98,426.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,404.31	-113,830.50
ACCOUNTS PAYABLE						-140,970.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,396.83	-109,573.19
UNDELIVERED ORDERS						-228,728.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,103.41	-125,624.65
	SUBTOTAL	12		1101		-0-	1,028,000.00		1,147,163.64	-119,163.64	-0-
SPECIAL FUND ACCOUNTS											
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5207		- - - - - - - - -	700,000.00	- - - - - - - - -	700,000.00	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5211		- - - - - - - - -	69,316.34	- - - - - - - - -	69,316.34	- - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	12		5208		- - - - - - - - -	30,000.00	- - - - - - - - -	64,030.77	7,727.00	8,242.23
	1971					10,672.82	- - - - - - - - -	- - - - - - - - -	634.50	10,038.32	- - - - - - - - -
	PRIOR YEARS					10,475.58	- - - - - - - - -	- - - - - - - - -	3,367.73	- - - - - - - - -	7,107.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-634.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379.77	-254.73
UNDELIVERED ORDERS						-20,513.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,418.55	-15,095.35
	SUBTOTAL	12		5208		-0-	80,000.00		68,033.00	11,967.00	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5216		- - - - - - - - -	26,035.00	- - - - - - - - -	26,035.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35.00	35.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35.00	-35.00
	SUBTOTAL	12		5216		-0-	26,035.00		26,035.00		-0-
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5214		161,026.62	211,071.13	- - - - - - - - -	176,233.22	- - - - - - - - -	195,864.53
ACCOUNTS RECEIVABLE						616.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	616.50	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-122,080.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,244.87	-180,325.42
ACCOUNTS PAYABLE						-9,659.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,204.38	-3,455.36
UNDELIVERED ORDERS						-29,902.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,819.08	-12,083.75
	SUBTOTAL	12		5214		-0-	211,071.13		176,233.22	34,837.91	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5215		7,491.59	12,219.89	- - - - - - - - -	9,744.00	- - - - - - - - -	9,967.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,588.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,189.40	-8,777.43
ACCOUNTS PAYABLE						-1,321.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-494.52	-827.40
UNDELIVERED ORDERS						-581.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218.99	-362.65
	SUBTOTAL	12		5215		-0-	12,219.89		9,744.00	2,475.89	-0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5206		19,113,508.76	18,008,351.22	- - - - - - - - -	16,374,157.86	- - - - - - - - -	20,747,702.12
ACCOUNTS RECEIVABLE						157.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-668.58	826.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,060,395.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,825,570.68	-18,885,966.63
ACCOUNTS PAYABLE						-995,419.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,479.80	-877,939.41
UNDELIVERED ORDERS						-1,057,851.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,228.94	-984,622.26
	SUBTOTAL	12		5206		-0-	18,008,351.22		16,374,157.86	1,634,193.36	-0-

PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	5213	- - - - - - - - -	259,038.49	- - - - - - - - -	259,038.49	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	5201	2,619.47	56,648,063.62	- - - - - - - - -	56,650,683.09	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-2,619.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,619.47	- - - - - - - - -
	SUBTOTAL	12	5201	-0-	56,648,063.62		56,650,683.09	-2,619.47	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	5896	- - - - - - - - -	529,502.31	- - - - - - - - -	529,502.31	- - - - - - - - -	- - - - - - - - -
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	5203	- - - - - - - - -	22,661,541.82	- - - - - - - - -	22,661,541.82	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	3911	469,949.29	- - - - - - - - -	- - - - - - - - -	371,379.55	- - - - - - - - -	98,569.74
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14.95	14.95
FUND EQUITIES:								
UNOBLIGATED BALANCE				-432,471.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-358,268.69	-74,202.40
ACCOUNTS PAYABLE				-12,288.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,365.62	-19,654.59
UNDELIVERED ORDERS				-25,189.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,461.53	-4,727.70
	SUBTOTAL	12	3911	-0-			371,379.55	-371,379.55	-0-
WORKING CAPITAL FUND, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	4605	8,554,885.68	- - - - - - - - -	- - - - - - - - -	698,673.41	- - - - - - - - -	7,856,212.27
ACCOUNTS RECEIVABLE				1,485,812.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,783.25	1,219,029.67
UNFILLED CUSTOMER ORDERS				55,846.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,845.61	134,691.86
FUND EQUITIES:								
UNOBLIGATED BALANCE				[6] 92,530.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,272,711.61	-3,180,181.09
ACCOUNTS PAYABLE				-4,720,763.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-898,217.92	-3,822,545.93
UNDELIVERED ORDERS				-5,468,311.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,261,104.74	-2,207,206.78
	SUBTOTAL	12	4605	-0-			698,673.41	-698,673.41	-0-
TRUST FUND ACCOUNTS								
COOPERATIVE WORK, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8028	58,208,912.03	53,874,059.56	- - - - - - - - -	41,114,479.94	- - - - - - - - -	70,968,491.65
ACCOUNTS RECEIVABLE				8,121,039.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,407,416.19	4,713,623.10
FUND EQUITIES:								
UNOBLIGATED BALANCE				-58,432,510.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,791,198.86	-68,223,709.69
ACCOUNTS PAYABLE				-3,353,652.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-545,636.26	-2,808,016.51
UNDELIVERED ORDERS				-4,543,787.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,600.83	-4,650,388.55
	SUBTOTAL	12	8028	-0-	53,874,059.56		41,114,479.94	12,759,579.62	-0-
TOTAL, FOREST SERVICE.				- - - - - - - - -	742,233,438.38	- - - - - - - - -	680,863,415.66	61,370,022.72	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [100]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-773,979,611.26	- - - - - - - - -	-773,979,611.26	- - - - - - - - -	- - - - - - - - -
TOTAL.				- - - - - - - - -	-773,979,611.26	- - - - - - - - -	-773,979,611.26	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.				- - - - - - - - -	12,825,159,502.34	56,316,948.79	10,942,507,630.83	[101] 1,938,968,820.30	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 As a result of title amendments during fiscal year 1972, some accounts may be located in different bureaus than in fiscal year 1971.

5 Re-established from surplus fund, 31 USC 701.

6 Subject to disposition by the administrative agency.

7 Represents:
Appropriation---------- $14,354,000.00
Appropriation transfer, 85 Stat. 183, from "Food Stamp Program, Food and Nutrition Service, 1972." 4,077,000.00

8 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

9 Represents excess of receivables over unpaid obligations which is uanvailable for obligation, for fiscal year 1972.

10 Transferred, 85 Stat. 185; 5 USC 301; 7 USC 2201 and 40 USC 490(c), to
"Animal and Plant Health Inspection Service, no year"---------- -$1,500,000.00
and $239,388.03 from the following accounts:
"Agricultural Research Service, no year"---------- 70,000.00
"Agricultural Research Service, (Transfer to General Services Administration), no year."- 169,388.03

11 Represents:
Appropriation---------- $280,717,150.00
Appropriation transfer, 85 Stat. 124, 641; 5 USC 301 and 7 USC 2201, $67,226,890.00 to the following accounts:
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"---------- -2,000,000.00
"Animal and Plant Health Inspection Service, 1972"---------- -65,209,988.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."--- -16,902.00

12 Transferred, 85 Stat. 185, $24,930,000.00 from the following accounts:
"Commodity Credit Corporation Fund, no year ---------- 14,930,000.00

13 Transferred, 40 USC 490(c), to "Agricultural Research Service, no year."

14 Includes $374,280.53 subject to disposition by the administrative agency, for fiscal year 1970.

15 Includes $2,000,000.00 reappropriated pursuant to Public Law 92-399 approved August 22, 1972, for account 1972 12 1400.

16 Transferred, 31 USC 686, 686-1 to "Scientific Activities Overseas, Special Foreign Currency Program, Agricultural Research Service, (Transfer to National Science Foundation), no year."

17 Transferred, 31 USC 686, 686-1, from "Scientific Activities Overseas, Special Foreign Currency Program, Agricultural Research Service, no year."

18 Represents:
Appropriation transfer, 85 Stat. 184, from "Removal of Surplus Agricultural Commodities, no year."

19 Transferred, 85 Stat. 185, to "Agricultural Research Service, no year.

20 Transferred, 85 Stat. 184, to "Agricultural Research Service, 1972.

21 Transferred, 5 USC 301 and 7 USC 2201, to "Expenses, Feed and Attendants for Animals in Quarantine, Agricultural Research Service, no year."

22 Transferred, 5 USC 301 and 7 USC 2201, from "Expenses, Feed and Attendants for Animals in Quarantine, Agricultural Research Service, no year."

23 Transferred, 5 USC 301 and 7 USC 2201, to "Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, no year."

24 Transferred, 5 USC 301 and 7 USC 2201, from "Agricultural Research Service, no year."

25 Represents:
Appropriation transfer, 5 USC 301 and 7 USC 2201, $101,744,882.00 from the following accounts:
"Agricultural Research Service, 1972"---------- $65,209,988.00
"Consumer Protective, Marketing, and Regulatory Programs, Agricultural Marketing Service, 1972."
1972."---------- 36,534,894.00

26 Transferred, 85 Stat. 185; 5 USC 301; 7 USC 2201 and 21 USC 114A-C, from "Commodity Credit Corporation Fund, no year."

27 Transferred, 5 USC 301 and 7 USC 2201, from "Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, no year."

28 Transferred, 5 USC 301 and 7 USC 2201, from "Miscellaneous Contributed Funds, Agricultural Research Service, no year."

29 Represents:
Appropriation---------- $21,088,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -8,328.00

30 Represents:
Appropriation---------- $16,471,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -3,692.00

31 Represents:
Excess of receivables over unpaid obligations which is unavailable for obligation---------- $2,402,758.06
Subject to disposition by the Administrative Agency.--------- -513,558.34

32 Represents:
Appropriation---------- $2,843,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -17,017.00

33 Transferred, 85 Stat. 188, from "Foreign Agricultural Service, 1972."

34 Represents:
Appropriation transfer, 85 Stat. 188, from "Removal of Surplus Agricultural Commodities, no year."

35 Transferred, 85 Stat. 188, to "Foreign Agricultural Service, 1972.'

36 Represents:
Appropriation---------- $165,086,000.00
Appropriation transfer, 86 Stat. 163, 179, to "Dairy and Beekeeper Indemnity Programs, Agricultural Stabilization and Conservation Service, no year"---------- -1,061,000.00
and from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1972."---------- 1,014,000.00

37 Appropriations to liquidate.

38 Administrative cancellation of contract authority.

39 Represents:
Appropriation---------- $69,800,000.00
Appropriation transfer, 86 Stat 179, $2,700,000.00 to the following accounts:
"Consumer Protective, Marketing, and Regulatory Programs, Agricultural Marketing Service, 1972"---------- -1,686,000.00
"Expenses, Agricultural Stabilization and Conservation Service, 1972."---------- -1,014,000.00

40 Represents:
Appropriation---------- $6,439,000.00
Appropriation transfer, 86 Stat. 163, from "Expenses, Agricultural Stabilization and Conservation Service, 1972."---------- 1,061,000.00

41 Represents:
Appropriation---------- $12,000,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -423.00

42 Transferred, 85 Stat. 190 and 7 USC 1504a, to "Federal Crop Insurance Corporation Fund, no year.'

43 Transferred, 85 Stat. 190 and 7 USC 1504a, from "Subscription to Capital Stock, Federal Crop Insurance Corporation, 1972."

490-559 O - 72 - 15

44 Represents:
Transfer, 85 Stat. 185, 190; 5 USC 301; 7 USC 713a-11, 1721-1725, 1784, 2201; 21 USC 114a-c and 31 USC 686, 686-1, $97,809,241.08 to the following accounts:

"Agricultural Research Service, 1972"----------	-$10,000,000.00
"Animal and Plant Health Inspection Service, 1972"--------	-20,500,000.00
Commodity Credit Corporation Fund:	
Transfer to Agricultural Marketing Service, no year---------	-196,545.16
Transfer to the Agency for International Development, no year----------	-60,459,695.92
Commodity Credit Corporation, Administrative Expenses:	
Transfer to Agricultural Marketing Service, 1972----------	-2,811,000.00
Transfer to Export Marketing Service, 1972----------	-3,842,000.00

and $4,213,484,350.54 from the following accounts:

"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1972"----------	4,213,331,000.00
Commodity Credit Corporation, Administrative Expenses, (Transfer to Agricultural Marketing Service):	
1971----------	105,362.09
1970----------	958.00
1969----------	10,822.34
Commodity Credit Corporation, Administrative Expenses, (Transfer to Export Marketing Service):	
1971----------	34,727.51
1969----------	1,480.60
Investment in agency securities	1,726.50
Redemption of agency securities	6,000,000.00
Repayments to the Treasury---	-17,241,179,231.82
Borrowings from the Treasury--	16,764,952,006.00

45 Transferred, 85 Stat. 190 and 15 USC 713a-11, to "Commodity Credit Corporation Fund, no year."
46 To be reimbursed in succeeding fiscal year pursuant to acts August 28, 1954, Section 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995).
46a Represents:
Transfer, acts August 28, 1954, Section 705 (68 Stat. 911), August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year "---------- -$75,430,447.06
Transfer, acts August 28, 1954, Section 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995), from "Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year."-- 75,430,447.06
47 Transferred, 15 USC 714b and 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, (Transfer to General Services Administration), no year."
48 Transferred, 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, no year."
49 Transferred, 15 USC 714b and 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, (Transfer to Agricultural Research Service), no year."
50 Transferred, 7 USC 1721 - 1725, from "Commodity Credit Corporation Fund, no year."
51 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
52 Represents net repayments to the Treasury.
53 Represents net redemption of agency securities.
54 Represents net outlays as follows:

Price Support, Supply and Related Programs:

Price Support, Supply and Related Programs----------	$3,983,370,574.77

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P. L. 480, Title I----------	397,752,145.48 *
Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II	70,551,952.76
National Wool Act	116,545,407.14
Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P. L. 84-654	7,038.95 *
Research to Increase Domestic Consumption of Farm Commodities	55,934.47 *
Loan to Secretary of Agriculture for Conservation Services	27,200,000.00 *
Purchase of Dairy Products under Section 709 of the Food and Agricultural Act of 1965	16,691.86
Sub-Total	237,901,067.14 *
TOTAL CCC FUND 12X4336	3,745,469,507.63

* Denotes recoveries received in fiscal year 1972 in excess of expenditures.

55 Represents borrowings from the Treasury.
56 Represents:
Transfer, 85 Stat. 191 and 7 USC 931, from "Capitalization of Rural Telephone Bank, Rural Electrification Administration, no year "---------- $590,990.82
Investment in public debt securities---------- -518,000.00
57 Transferred, 85 Stat. 191 and 7 USC 931, to "Rural Telephone Bank, no year."
58 Represents investment in public debt securities.
59 Includes $56,000,000.00 reappropriation, 85 Stat. 193. "Rural Water and Waste Disposal Grants, Farmers Home Administration, no year."
60 Represents:
Appropriation---------- $100,114,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972." -81,959.00
61 Transferred, 81 Stat. 331, to "Rural Housing Insurance Fund, Farmers Home Administration, no year."
62 Unlimited borrowing authority pursuant to act of August 14, 1946, 60 Stat. 1078.
63 Transferred, 81 Stat. 331 and 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-- -$24,074,915.83
and from "Payment of Sales Insufficiencies, Farmers Home Administration, no year"---------- 2,358,469.52
Net distribution of participation transactions---------- 29,760,598.33
Redemption of agency securities--- -29,760,598.33
64 Represents redemption of agency securities.
65 Represents lapsed borrowing authority.
66 Represents:
Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$88,178,135.38
Net distribution of participation transactions---------- 138,809,401.67
Redemption of agency securities -138,809,401.67
67 Represents net redemption of public debt securities.
68 Represents:
Appropriation---------- $155,834,634.76
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972." -68,546.00
69 Transferred, 85 Stat. 195, from "Conservation Operations, Soil Conservation Service, 1971."
70 Transferred, 85 Stat. 195, to "Conservation Operations, Soil Conservation Service, no year."
71 Represents:
Appropriation---------- $6,740,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972.". -9,910.00
72 Transferred, 85 Stat. 196 and 31 USC 686, 686-1, to "Watershed and Flood Prevention Operations, Soil Conservation Service, no year"- -$53,645,269.50
and from "Watershed Works of Improvement, Soil Conservation Service, (Transfer to Interior), no year."---------- 111.83
73 Transferred, 85 Stat. 196 and 31 USC 686, 686-1, $3,586.43 to the following accounts:
"Watershed Works of Improvement, Soil Conservation Service, no year"---------- -$111.83
"Watershed and Flood Prevention Operations, Soil Conservation Service, (Transfer to Interior), no year."---------- -3,474.60
74 Represents:
Appropriation---------- $10,091,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -9,265.00

Appropriations, Outlays, and Balances - Continued

75 Represents:
Appropriation	$132,099,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-32,803.00

76 Transferred, 85 Stat. 196, $64,126,161.43 from the following accounts:
"Flood Prevention, Soil Conservation Service, no year."	$10,480,891.93
"Watershed Works of Improvement, Soil Conservation Service, no year."	53,645,269.50

77 Transferred, 85 Stat. 196, from "Watershed Works of Improvement, Soil Conservation Service, (Transfer to Interior), no year."

78 Transferred, 85 Stat. 196, to "Watershed and Flood Prevention Operations, Soil Conservation Service, no year."

79 Represents:
Appropriation	$20,867,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-3,702.00

80 Represents:
Appropriation	$180,927,000.00
Appropriation transfer, 85 Stat. 124, 641; 86 Stat. 179; 5 USC 301 and 7 USC 2201, $38,553,685.00 to the following accounts:	
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"	-2,000,000.00
"Animal and Plant Health Inspection Service, 1972"	-36,534,894.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"	-18,791.00
"Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1972."	1,686,000.00

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

82 Represents:
Appropriation	$765,887,345.76
Appropriation transfer, 85 Stat. 184, 188, 199 and 15 USC 713C-3, 1511 note, $257,712,644.00 to the following accounts:	
"Agricultural Research Service, no year"	-70,000.00
"Agricultural Research Service, 1972"	-14,930,000.00
"Child Nutrition Programs, Food and Nutrition Service, no year"	-232,043,000.00
"Foreign Agricultural Service, 1972"	-3,117,000.00
"Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, no year."	-7,552,644.00

83 Transferred, 5 USC 301 and 7 USC 2201, to "Expenses and Refunds, Inspection and Grading of Farm Products, Animal and Plant Health Inspection Service, no year."

84 Represents:
Appropriation	$363,876,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-32,900.00

85 Transferred, 85 Stat. 199, from "Child Nutrition Programs, Food and Nutrition Service, no year."

86 Includes $33,729.39 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year:
1969	$ 5,895.43
Prior Years	27,833.96
Unobligated and unavailable	3,346.61

87 Represents:
Appropriation	$2,289,213,722.91
Appropriation transfer, 85 Stat. 124, 183, $4,176,304.00 to the following accounts:	
"Office of the Inspector General, Agriculture, 1972"	-4,077,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-99,304.00

88 Represents:
Appropriation transfer, 85 Stat. 199, from "Removal of Surplus Agricultural Commodities, no year."	

89 Transferred, 85 Stat. 199, to "Child Nutrition Programs, Food and Nutrition Service, no year."

90 Represents:
Appropriation	$371,941,300.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-518,261.00

91 Transferred, 16 USC 594-3, to "Forest Protection and Utilization, Forest Service, (Transfer to Interior), 1972."

92 Transferred, 16 USC 594-3, from "Forest Protection and Utilization, Forest Service, 1972."

93 Transferred, 40 USC 490(c), to "Construction and Land Acquisition, Forest Service, (Transfer to General Services Administration), no year."

94 Transferred, 40 USC 490(c), from "Construction and Land Acquisition, Forest Service, no year."

95 Transferred, 85 Stat. 629, to "Salaries and Expenses, Youth Conservation Corps, Forest Service, (Transfer to Interior, Reclamation), no year."

96 Transferred, 85 Stat. 629, from "Salaries and Expenses, Youth Conservation Corps, Forest Service, no year."

97 Transferred, 85 Stat. 240 and 23 USC 308(a), to "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, (Transfer to Transportation, Federal Highway Administration), no year."

98 Transferred, 85 Stat. 240 and 23 USC 308(a), from "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, no year."

99 Represents:
New contract authorization	$170,000,000.00
Appropriations to liquidate.	-148,740,000.00
Total	21,260,000.00

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

101 Represents:
Unobligated balances withdrawn, 31 USC 701	$397,492,651.90
Restoration of unobligated balances withdrawn, 31 USC 701	-1,031,291.64
Administrative cancellation of contract authority	45,500,000.00
Lapsed borrowing authority	168,570,000.00
Net decrease in accounts receivable	4,611,978.26
Net increase in unfilled customer orders	-3,440,795.87
Net increase in unobligated balance	196,818,739.73
Net decrease in accounts payable	-206,686,506.05
Net increase in undelivered orders	1,337,134,043.97
Total	1,938,968,820.30

FOOTNOTES

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		0120		- - - - - - - - -	4 $7,509,666.00	- - - - - - - - -	$7,088,069.67	$25,139.41	$396,456.92
	1971					$303,782.02	- - - - - - - - -	- - - - - - - - -	297,607.24	640.52	5,534.26
	1970					5 -2,627.35	- - - - - - - - -	-$22.00	-9,375.18	6,725.83	- - - - - - - - -
	PRIOR YEARS					26,418.86	- - - - - - - - -	22.00	- - - - - - - - -	26,418.86	22.00
ACCOUNTS RECEIVABLE						253,841.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,649.04	218,192.64
UNFILLED CUSTOMER ORDERS						295.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	295.70	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-531,654.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,963.83	-484,690.99
UNDELIVERED ORDERS						-50,056.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,458.74	-135,514.83
	SUBTOTAL	13		0120		-0-	7,509,666.00		7,376,301.73	133,364.27	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4511		831,199.77	- - - - - - - - -	- - - - - - - - -	305,710.16	- - - - - - - - -	525,489.61
ACCOUNTS RECEIVABLE						1,955,347.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,738.89	1,785,608.71
UNFILLED CUSTOMER ORDERS						572,039.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,708.84	537,331.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-277,899.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,092.13	-258,807.70
ACCOUNTS PAYABLE						-2,851,955.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-409,794.36	-2,442,161.43
UNDELIVERED ORDERS						-228,731.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,271.40	-147,460.21
	SUBTOTAL	13		4511		-0-			305,710.16	-305,710.16	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3901		109,048.28	- - - - - - - - -	- - - - - - - - -	24,880.86	- - - - - - - - -	84,167.42
	1972-73					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,250.00	- - - - - - - - -	47,250.00
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-333,100.45	21,934.51	311,165.94
	1971					166,227.20	- - - - - - - - -	- - - - - - - - -	130,779.88	8,861.82	26,585.50
	1970					8,428.73	- - - - - - - - -	-3,497.00	2,963.85	1,967.88	- - - - - - - - -
	PRIOR YEARS					4,748.05	- - - - - - - - -	3,497.00	- - - - - - - - -	4,748.05	3,497.00
ACCOUNTS RECEIVABLE						96,347.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-290,689.04	387,036.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-98,500.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,613.79	-78,886.67
ACCOUNTS PAYABLE						-183,519.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,746.34	-419,265.49
UNDELIVERED ORDERS						-102,780.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258,770.09	-361,550.69
	SUBTOTAL	13		3901		-0-			-221,725.86	221,725.86	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8501		296,441.70	586,299.36	6 -25,000.00	572,599.47	- - - - - - - - -	285,141.59
INVESTMENTS IN PUBLIC DEBT SECURITIES						140,000.00	- - - - - - - - -	6 25,000.00	- - - - - - - - -	- - - - - - - - -	165,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204.00	204.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-303,818.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173.05	-303,991.60
ACCOUNTS PAYABLE						-76,938.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,846.27	-75,092.53
UNDELIVERED ORDERS						-55,684.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,517.11	-71,261.46
	SUBTOTAL	13		8501		-0-	586,299.36		572,599.47	13,699.89	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8542		3,578.00	29.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,607.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,578.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29.99	-3,607.99
	SUBTOTAL	13		8542		-0-	29.99			29.99	-0-
TOTAL, GENERAL ADMINISTRATION.						- - - - - - - - -	8,095,995.35	- - - - - - - - -	8,032,885.50	63,109.85	- - - - - - - - -

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	13	0400	- - - - - - - - -	24,201,000.00	- - - - - - - - -	23,810,065.19	[8] 42,586.42	348,348.39
	1971			888,639.25	- - - - - - - - -	- - - - - - - - -	888,364.14	[8] -9,759.35	10,034.46
	1970			3,894.63	- - - - - - - - -	-4,276.65	42,961.93	[8] -43,343.95	- - - - - - - - -
	PRIOR YEARS			6,474.75	- - - - - - - - -	4,276.65	7,868.65	[8] -6,470.90	9,353.65
ACCOUNTS RECEIVABLE				1,441,304.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246,366.43	1,687,671.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,605,963.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,407.75	-1,381,555.81
UNDELIVERED ORDERS				-734,349.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,497.95	-673,851.75
	SUBTOTAL	13	0400	-0-	24,201,000.00		24,749,259.91	-548,259.91	-0-
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	13	1500	- - - - - - - - -	[9] 4,498,000.00	- - - - - - - - -	4,431,573.60	[8] 16,308.90	50,117.50
	1971			114,053.26	- - - - - - - - -	- - - - - - - - -	77,063.65	[8] -4,797.39	41,787.00
	1970			13,689.70	- - - - - - - - -	- - - - - - - - -	7,498.00	6,191.70	- - - - - - - - -
	PRIOR YEARS			1,269.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,269.87	- - - - - - - - -
ACCOUNTS RECEIVABLE				329,431.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,792.87	458,224.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	839.46	[10] -839.46
ACCOUNTS PAYABLE				-341,954.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,368.25	-329,586.65
UNDELIVERED ORDERS				-116,489.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,213.33	-219,702.90
	SUBTOTAL	13	1500	-0-	4,498,000.00		4,516,135.25	-18,135.25	-0-
1972 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970-75	13	0430	38,354.78	1,472,000.00	- - - - - - - - -	1,131,980.50	- - - - - - - - -	378,374.28
ACCOUNTS RECEIVABLE				15,639.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,501.20	14,138.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,047.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,431.03	-241,478.44
ACCOUNTS PAYABLE				-19,762.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,676.68	-130,439.03
UNDELIVERED ORDERS				-8,184.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,410.59	-20,594.81
	SUBTOTAL	13	0430	-0-	1,472,000.00		1,131,980.50	340,019.50	-0-
1972 ECONOMIC CENSUSES, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971-76	13	0432	304,792.23	3,842,000.00	- - - - - - - - -	3,681,789.95	- - - - - - - - -	465,002.28
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,593.54	53,593.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-283,781.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,767.94	-35,013.58
ACCOUNTS PAYABLE				-7,223.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,459.01	-261,682.27
UNDELIVERED ORDERS				-13,787.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,112.52	-221,899.97
	SUBTOTAL	13	0432	-0-	3,842,000.00		3,681,789.95	160,210.05	-0-
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1964-DECEMBER 31,	1972	13 0426	26,082,181.98	13,618,000.00	- - - - - - - - -	21,380,695.80	- - - - - - - - -	18,319,486.18
ACCOUNTS RECEIVABLE				1,087,113.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246,374.63	1,333,487.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,403,133.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,051,799.40	-15,351,333.64
ACCOUNTS PAYABLE				-1,784,743.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,417,464.61	-3,202,207.96
UNDELIVERED ORDERS				-981,418.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,013.62	-1,099,432.37
	SUBTOTAL	13	0426	-0-	13,618,000.00		21,380,695.80	-7,762,695.80	-0-
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1966-71	13	0427	53,604.01	- - - - - - - - -	- - - - - - - - -	-22,199.68	69,514.85	6,288.84
ACCOUNTS RECEIVABLE				18,626.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,922.41	14,704.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				-55,583.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,590.42	-20,993.00
UNDELIVERED ORDERS				-16,647.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,647.16	- - - - - - - - -
	SUBTOTAL	13	0427	-0-			-22,199.68	22,199.68	-0-
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971	13	0425	2,469,584.02	- - - - - - - - -	- - - - - - - - -	1,821,795.43	[8] -14.00	647,802.59
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	647,802.59	-647,802.59
UNDELIVERED ORDERS				-2,469,584.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,469,584.02	- - - - - - - - -
	SUBTOTAL	13	0425	-0-			1,821,795.43	-1,821,795.43	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		3915		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$187,442.74	- - - - - - - - -	$187,442.74
	1971					$181,955.00	- - - - - - - - -	- - - - - - - - -	181,955.00	- - - - - - - - -	- - - - - - - - -
	1970					297.46	- - - - - - - - -	-$297.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					542.00	- - - - - - - - -	297.46	- - - - - - - - -	- - - - - - - - -	839.46
ACCOUNTS RECEIVABLE						2,073.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$76,967.92	79,041.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-184,867.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,455.66	-267,323.47
	SUBTOTAL	13		3915		-0-			-5,487.74	5,487.74	-0-
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3904		700,516.50	- - - - - - - - -	- - - - - - - - -	700,516.50	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,450,145.75	262,511.23	7,187,634.52
	1971					5,336,411.71	- - - - - - - - -	- - - - - - - - -	5,020,085.13	[8] -124,906.49	441,233.07
	1970					260,347.21	- - - - - - - - -	-120,091.98	137,705.96	2,549.27	- - - - - - - - -
	PRIOR YEARS					17,030.39	- - - - - - - - -	120,091.98	10,916.07	[8] -3,753.79	129,960.09
ACCOUNTS RECEIVABLE						3,198,370.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,900,749.93	5,099,120.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-700,516.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,516.50	- - - - - - - - -
ACCOUNTS PAYABLE						-8,728,134.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,677,012.04	-12,405,166.10
UNDELIVERED ORDERS						-84,005.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	368,776.26	-452,782.08
	SUBTOTAL	13		3904		-0-			-1,580,922.09	1,580,922.09	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF BUSINESS ECONOMICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8543		65,592.61	$91,787.40	- - - - - - - - -	96,283.95	- - - - - - - - -	61,096.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,956.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,765.29	-31,191.39
ACCOUNTS PAYABLE						-16,434.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,360.66	-29,795.17
UNDELIVERED ORDERS						-201.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91.92	-109.50
	SUBTOTAL	13		8543		-0-	91,787.40		96,283.95	-4,496.55	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8544		2,012,639.16	3,280,774.69	- - - - - - - - -	3,042,146.51	- - - - - - - - -	2,251,267.34
ACCOUNTS RECEIVABLE						210,653.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,171.40	227,824.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,890,514.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,774.48	-2,092,288.85
ACCOUNTS PAYABLE						-295,405.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,696.61	-382,102.23
UNDELIVERED ORDERS						-37,372.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,671.51	-4,700.66
	SUBTOTAL	13		8544		-0-	3,280,774.69		3,042,146.51	238,628.18	-0-
TOTAL, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION.						- - - - - - - - -	51,003,562.09	- - - - - - - - -	58,811,477.79	-7,807,915.70	- - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE											
ECONOMIC DEVELOPMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		2030		- - - - - - - - -	190,000,000.00	[11] -13,115,803.00	8,540,253.50	2,625.25	168,341,318.25
	1971					142,550,556.00	- - - - - - - - -	[12] 60.00	24,299,641.75	123,553.42	118,127,420.83
	1970					123,572,356.06	- - - - - - - - -	-71,678,564.00	51,178,310.67	1,115,481.39	- - - - - - - - -
	PRIOR YEARS					113,759,807.55	- - - - - - - - -	71,678,564.00	54,423,446.52	2,455,692.26	128,559,232.77
TRANSFER TO: AGRICULTURE, SOIL CONSERVATION SERVICE											
	1972	12	13	2030	10	- - - - - - - - -	- - - - - - - - -	[13] 51,451.00	- - - - - - - - -	- - - - - - - - -	51,451.00
	1970					36,766.43	- - - - - - - - -	-33,757.81	3,008.62	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	33,757.81	- - - - - - - - -	- - - - - - - - -	33,757.81

AGRICULTURE, FOREST SERVICE	1970	12	13	2030	11	20,100.00	- - - - - - - - -	-20,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	20,100.00	- - - - - - - - -	- - - - - - - - -	20,100.00
AGRICULTURE, FARMERS HOME ADMINISTRATION	1972	12	13	2030	20	- - - - - - - - -	- - - - - - - - -	[13] 403,500.00	403,500.00	- - - - - - - - -	- - - - - - - - -
	1970					366,300.00	- - - - - - - - -	-17,000.00	369,300.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	17,000.00	- - - - - - - - -	- - - - - - - - -	17,000.00
INTERIOR, OUTDOOR RECREATION	1970	14	13	2030	7	113,196.72	- - - - - - - - -	-31,572.38	81,624.34	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					234,196.50	- - - - - - - - -	31,572.38	9,995.27	- - - - - - - - -	255,773.61
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	13	2030	16	400,000.00	- - - - - - - - -	- - - - - - - - -	41,379.01	- - - - - - - - -	358,620.99
	1970					152,855.57	- - - - - - - - -	- - - - - - - - -	151,678.35	1,177.22	- - - - - - - - -
	PRIOR YEARS					170,720.70	- - - - - - - - -	- - - - - - - - -	170,582.75	- - - - - - - - -	137.95
ENVIRONMENTAL PROTECTION AGENCY	1972	68	13	2030		- - - - - - - - -	- - - - - - - - -	[13] 6,941,975.00	163,765.00	27,860.00	6,750,350.00
	1971					10,772,605.00	- - - - - - - - -	- - - - - - - - -	2,706,510.00	64,334.00	8,001,761.00
	1970					9,014,952.00	- - - - - - - - -	-5,262,616.00	3,477,846.00	274,490.00	- - - - - - - - -
	PRIOR YEARS					3,809,564.00	- - - - - - - - -	5,262,616.00	2,158,416.00	94,045.00	6,819,719.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1970	69	13	2030	5	725,858.40	- - - - - - - - -	-219,683.65	506,174.75	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					183,315.91	- - - - - - - - -	219,683.65	3,119.91	- - - - - - - - -	399,879.65
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1971	69	13	2030	13	864,779.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,062.92	861,716.31
	1970					234,409.34	- - - - - - - - -	-112,229.68	119,994.18	2,185.48	- - - - - - - - -
	PRIOR YEARS					202,006.15	- - - - - - - - -	112,229.68	79,169.54	4,653.80	230,412.49
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1972	75	13	2030	2	- - - - - - - - -	- - - - - - - - -	[13] 408,339.00	118,418.00	- - - - - - - - -	289,921.00
	1971					318,555.00	- - - - - - - - -	- - - - - - - - -	264,104.00	- - - - - - - - -	54,451.00
	1970					1,626,776.94	- - - - - - - - -	-656,472.43	970,304.51	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,699,877.61	- - - - - - - - -	656,472.43	628,329.24	- - - - - - - - -	1,728,020.80
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1972	75	13	2030	3	- - - - - - - - -	- - - - - - - - -	[13] 1,301,125.00	- - - - - - - - -	- - - - - - - - -	1,301,125.00
	1971					1,628,693.00	- - - - - - - - -	- - - - - - - - -	938,326.37	- - - - - - - - -	690,366.63
	1970					913,771.71	- - - - - - - - -	-338,438.69	575,333.02	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,662,819.69	- - - - - - - - -	338,438.69	2,269,118.93	- - - - - - - - -	1,732,139.45
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	1970	75	13	2030	8	500,000.00	- - - - - - - - -	-341,500.00	158,500.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	341,500.00	- - - - - - - - -	- - - - - - - - -	341,500.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1972	86	13	2030	1	- - - - - - - - -	- - - - - - - - -	[13] 4,009,413.00	63,450.00	- - - - - - - - -	3,945,963.00
	1971					1,491,813.00	- - - - - - - - -	[14] -60.00	390,899.33	- - - - - - - - -	1,100,853.67
	1970					649,091.00	- - - - - - - - -	-224,091.00	425,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					761,430.00	- - - - - - - - -	224,091.00	597,348.00	- - - - - - - - -	388,173.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,352.59	36,352.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-48,012,827.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,356,778.83	-55,369,606.68
UNDELIVERED ORDERS						-372,844,345.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,223,565.46	-395,067,911.12
	SUBTOTAL	13		2030		-0-	190,000,000.00		156,286,847.56	33,713,152.44	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		2031		- - - - - - - - -	50,000,000.00	- - - - - - - - -	11,243,397.48	80,829.06	38,675,773.46
	1971					45,650,850.63	- - - - - - - - -	- - - - - - - - -	14,469,234.71	5,482,550.55	25,699,065.37
	1970					27,431,630.92	- - - - - - - - -	-13,513,464.18	10,053,256.74	3,864,910.00	- - - - - - - - -
	PRIOR YEARS					28,038,357.94	- - - - - - - - -	13,513,464.18	5,883,017.42	7,057,852.86	28,610,951.84
FUND EQUITIES:											
UNDELIVERED ORDERS						-101,120,839.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,135,048.82	-92,985,790.67
	SUBTOTAL	13		2031		-0-	50,000,000.00		41,648,906.35	8,351,093.65	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		2032		- - - - - - - - -	20,855,000.00	- - - - - - - - -	7,915,605.69	21,209.56	12,918,184.75
	1971					12,621,902.96	- - - - - - - - -	- - - - - - - - -	10,329,128.41	22,540.46	2,270,234.09
	1970					2,455,818.50	- - - - - - - - -	-776,749.11	1,572,331.19	106,738.20	- - - - - - - - -
	PRIOR YEARS					2,293,892.47	- - - - - - - - -	776,749.11	703,730.98	108,775.46	2,258,135.14
ACCOUNTS RECEIVABLE						1,229,072.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,376.23	1,310,449.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,053,881.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-476,586.23	-577,295.24
UNDELIVERED ORDERS						-17,546,805.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	632,902.51	-18,179,707.96
	SUBTOTAL	13		2032		-0-	20,855,000.00		20,520,796.27	334,203.73	-0-
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		2033		- - - - - - - - -	[15] 23,537,089.00	- - - - - - - - -	21,770,518.44	[8] 61,543.58	1,705,026.98
	1971					1,968,873.37	- - - - - - - - -	- - - - - - - - -	1,979,342.17	[8] -121,620.34	111,151.54
	1970					80,625.95	- - - - - - - - -	-10,877.99	43,454.06	26,293.90	- - - - - - - - -
	PRIOR YEARS					35,635.15	- - - - - - - - -	10,877.99	44,452.26	[8] -22,344.88	24,405.76
UNFILLED CUSTOMER ORDERS						80,106.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,733.39	151,840.00
FUND EQUITIES:											

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
FUND EQUITIES:-CONTINUED											
ACCOUNTS PAYABLE						-$1,354,271.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$158,144.27	-$1,512,415.87
UNDELIVERED ORDERS						-810,969.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,961.07	-480,008.41
	SUBTOTAL	13		2033		-0-	23,537,089.00		23,837,766.93	-300,677.93	-0-
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2012		43,122,488.42	- - - - - - - - -	[16] $10,105.63	$14,887,250.44	4,905,420.66	23,339,922.95
TRANSFER TO:											
AGRICULTURE											
SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2012	10	10,731.98	- - - - - - - - -	[17] -10,105.63	626.35	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2012		1,086,389.00	- - - - - - - - -	- - - - - - - - -	81,413.00	128,260.00	876,716.00
TRANSPORTATION											
FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2012	13	42,811.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,765.87	37,045.14
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2012		150,000.00	- - - - - - - - -	- - - - - - - - -	150,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,363,532.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,405,679.39	-7,957,852.91
UNDELIVERED ORDERS						-32,048,888.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,753,056.93	-16,295,831.18
	SUBTOTAL	13		2012		-0-			15,119,289.79	-15,119,289.79	-0-
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2011		729,815.84	- - - - - - - - -	- - - - - - - - -	67,951.56	156,783.13	505,081.15
ACCOUNTS RECEIVABLE						22,342.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,342.71	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,602.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,775.59	-8,377.66
UNDELIVERED ORDERS						-745,556.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,852.99	-496,703.49
	SUBTOTAL	13		2011		-0-			67,951.56	-67,951.56	-0-
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2013		8,047,803.29	- - - - - - - - -	- - - - - - - - -	6,328,778.35	[8] -1,804.14	1,720,829.08
FUND EQUITIES:											
UNDELIVERED ORDERS						-8,047,803.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,326,974.21	-1,720,829.08
	SUBTOTAL	13		2013		-0-			6,328,778.35	-6,328,778.35	-0-
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2014		2,516,832.81	- - - - - - - - -	- - - - - - - - -	1,523,436.02	84,796.79	908,600.00
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2014		99,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,400.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,005,557.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,199,998.81	-805,559.00
UNDELIVERED ORDERS						-610,675.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-408,234.00	-202,441.00
	SUBTOTAL	13		2014		-0-			1,523,436.02	-1,523,436.02	-0-
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0950		20,093.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,198.29	5,895.26
FUND EQUITIES:											
UNDELIVERED ORDERS						-20,093.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,198.29	-5,895.26
	SUBTOTAL	13		0950		-0-					-0-
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2000		3,562,837.48	- - - - - - - - -	- - - - - - - - -	506,958.33	2,024,834.25	1,031,044.90
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,562,837.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,531,792.58	-1,031,044.90
	SUBTOTAL	13		2000		-0-			506,958.33	-506,958.33	-0-

OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2001	36,341.20	- - - - - - - - -	- - - - - - - - -	[8] 2,074.59	-2,074.59	36,341.20
FUND EQUITIES:									
UNDELIVERED ORDERS				-36,341.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,341.20
	SUBTOTAL	13	2001	-0-			2,074.59	-2,074.59	-0-
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2002	22,930.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,930.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-22,930.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,930.00
	SUBTOTAL	13	2002	-0-					-0-
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4406	83,787,697.19	- - - - - - - - -	- - - - - - - - -	-17,824,872.23	- - - - - - - - -	101,612,569.42
ACCOUNTS RECEIVABLE				12,104,914.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-584,898.04	12,689,812.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-83,531,395.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,241,074.91	-96,772,470.17
ACCOUNTS PAYABLE				-12,361,216.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,168,695.36	-17,529,911.75
	SUBTOTAL	13	4406	-0-			-17,824,872.23	17,824,872.23	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	13	3920	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,685.16	- - - - - - - - -	1,685.16
	1971			[5] -7,123.88	- - - - - - - - -	- - - - - - - - -	-7,123.88	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				7,123.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,123.88	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,685.16	-1,685.16
	SUBTOTAL	13	3920	-0-			-8,809.04	8,809.04	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8537	374.15	$87.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	461.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-374.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87.00	-461.15
	SUBTOTAL	13	8537	-0-	87.00			87.00	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION				- - - - - - - - -	284,392,176.00	- - - - - - - - -	248,009,124.48	36,383,051.52	- - - - - - - - -
REGIONAL ACTION PLANNING COMMISSIONS									
GENERAL FUND ACCOUNTS									
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	2100	1,588,455.24	39,054,000.00	[18] -20,618,593.28	18,284,926.03	- - - - - - - - -	1,738,935.93
TRANSFER TO:									
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	2100 20	4,589,650.00	- - - - - - - - -	[19] 5,186,041.50	1,485,749.75	- - - - - - - - -	8,289,941.75
AGRICULTURE	NO YEAR	12 13	2100	1,884,986.68	- - - - - - - - -	[20] 1,959,307.60	1,119,050.51	- - - - - - - - -	2,725,243.77
INTERIOR, OUTDOOR RECREATION	NO YEAR	14 13	2100 7	157,790.00	- - - - - - - - -	[20] 705,640.00	59,635.87	- - - - - - - - -	803,794.13
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14 13	2100 10	140,000.00	- - - - - - - - -	[20] 30,000.00	- - - - - - - - -	- - - - - - - - -	170,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14 13	2100 16	36,000.00	- - - - - - - - -	[20] 138,100.00	- - - - - - - - -	- - - - - - - - -	174,100.00
JUSTICE	NO YEAR	15 13	2100	- - - - - - - - -	- - - - - - - - -	[20] 5,000.00	- - - - - - - - -	- - - - - - - - -	5,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68 13	2100	2,791,709.00	- - - - - - - - -	[21] 1,934,132.00	636,480.00	- - - - - - - - -	4,089,361.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 13	2100 5	680,500.00	- - - - - - - - -	[20] 521,000.00	516,755.07	- - - - - - - - -	684,744.93
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 13	2100 13	1,274,487.09	- - - - - - - - -	[20] 2,452,924.80	1,124,301.35	- - - - - - - - -	2,603,110.54
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75 13	2100 2	6,310,291.71	- - - - - - - - -	[20] 4,602,646.00	3,319,161.14	- - - - - - - - -	7,593,776.57
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75 13	2100 3	588,995.19	- - - - - - - - -	[20] 1,645,261.38	213,534.38	- - - - - - - - -	2,020,722.19

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
REGIONAL ACTION PLANNING COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION											
ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	13	2100	5	$290,000.00	- - - - - - - - -	20 $36,000.00	$48,211.70	- - - - - - - - -	$277,788.30
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	13	2100	8	160,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		566,900.00	- - - - - - - - -	20 1,402,540.00	441,570.00	- - - - - - - - -	1,527,870.00
ACCOUNTS RECEIVABLE						2,293.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$745.83	3,039.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,495,388.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,399,008.12	-3,894,396.65
ACCOUNTS PAYABLE						-2,015,322.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,880.45	-2,348,203.38
UNDELIVERED ORDERS						-16,551,347.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,073,481.46	-26,624,828.58
	SUBTOTAL	13		2100		-0-	$39,054,000.00		27,249,375.80	11,804,624.20	-0-
TRUST FUND ACCOUNTS											
REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8509		12,213,054.06	17,754,963.72	- - - - - - - - -	16,974,372.53	- - - - - - - - -	12,993,645.25
ACCOUNTS RECEIVABLE						11,407.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	767.04	10,640.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,547,652.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,141,535.12	-1,406,117.39
ACCOUNTS PAYABLE						-1,052,241.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	893,912.07	-1,946,153.94
UNDELIVERED ORDERS						-6,624,567.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,027,447.20	-9,652,014.27
	SUBTOTAL	13		8509		-0-	17,754,963.72		16,974,372.53	780,591.19	-0-
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS						- - - - - - - - -	56,808,963.72	- - - - - - - - -	44,223,748.33	12,585,215.39	- - - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						- - - - - - - - -	341,201,139.72	- - - - - - - - -	292,232,872.81	48,968,266.91	- - - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE											
DOMESTIC BUSINESS ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DOMESTIC BUSINESS ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		1200		- - - - - - - - -	15,445,000.00	- - - - - - - - -	15,038,489.16	71,980.15	334,530.69
	1971					454,859.83	- - - - - - - - -	- - - - - - - - -	419,844.89	8 -3,439.74	38,454.68
ACCOUNTS RECEIVABLE						760,608.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-656,450.67	1,417,059.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-991,494.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	519,532.11	-1,511,026.20
UNDELIVERED ORDERS						-223,974.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,044.10	-279,018.76
	SUBTOTAL	13		1200		-0-	15,445,000.00		15,458,334.05	-13,334.05	-0-
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	13		1600		11,562.11	- - - - - - - - -	- - - - - - - - -	7,556.56	4,005.55	- - - - - - - - -
	PRIOR YEARS					3,364.52	- - - - - - - - -	- - - - - - - - -	-6,058.93	9,423.45	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,087.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,087.55	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,665.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,665.99	- - - - - - - - -
UNDELIVERED ORDERS						-9,348.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,348.19	- - - - - - - - -
	SUBTOTAL	13		1600		-0-			1,497.63	-1,497.63	-0-

SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970 13	0300	7,140.77	- - - - - - - - -	- - - - - - - - -	3,059.78	4,080.99	- - - - - - - - -
	PRIOR YEARS		9.75	- - - - - - - - -	- - - - - - - - -	-182.54	192.29	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,744.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,744.37	- - - - - - - - -
UNDELIVERED ORDERS			-5,406.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,406.15	- - - - - - - - -
	SUBTOTAL 13	0300	-0-			2,877.24	-2,877.24	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF DOMESTIC COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	3912	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,213.68	- - - - - - - - -	2,213.68
	1971		136,933.98	- - - - - - - - -	- - - - - - - - -	136,841.44	- - - - - - - - -	92.54
ACCOUNTS RECEIVABLE			152,201.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-494,446.78	646,648.28
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,713.78	57,713.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-289,135.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,819.02	-648,954.50
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,713.78	-57,713.78
	SUBTOTAL 13	3912	-0-			134,627.76	-134,627.76	-0-
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970 13	3916	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10.00	- - - - - - - - -
	SUBTOTAL 13	3916	-0-					-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF DOMESTIC COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8516	13,561.58	20,840.00	- - - - - - - - -	17,644.34	- - - - - - - - -	16,757.24
ACCOUNTS RECEIVABLE			50.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,091.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,281.75	-15,373.28
ACCOUNTS PAYABLE			-1,692.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-308.39	-1,383.96
UNDELIVERED ORDERS			-1,827.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,827.70	- - - - - - - - -
	SUBTOTAL 13	8516	-0-	20,840.00		17,644.34	3,195.66	-0-
TOTAL, DOMESTIC BUSINESS ACTIVITIES			- - - - - - - - -	15,465,840.00	- - - - - - - - -	15,614,981.02	-149,141.02	- - - - - - - - -
TRADE ADJUSTMENT ASSISTANCE								
GENERAL FUND ACCOUNTS								
FINANCIAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1210	- - - - - - - - -	65,000,000.00	- - - - - - - - -	956,000.00	- - - - - - - - -	64,044,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,681,000.00	-59,681,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,363,000.00	-4,363,000.00
	SUBTOTAL 13	1210	-0-	65,000,000.00		956,000.00	64,044,000.00	-0-
TOTAL, TRADE ADJUSTMENT ASSISTANCE			- - - - - - - - -	65,000,000.00	- - - - - - - - -	956,000.00	64,044,000.00	- - - - - - - - -
PARTICIPATION IN U.S. EXPOSITIONS								
GENERAL FUND ACCOUNTS								
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1803	92,584.29	- - - - - - - - -	[22] -64,447.56	1,405.02	- - - - - - - - -	26,731.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-64,447.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,372.80	-2,074.76
ACCOUNTS PAYABLE			-1,950.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,738.18	-212.65
UNDELIVERED ORDERS			-26,185.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,741.60	-24,444.30
	SUBTOTAL 13	1803	-0-		-64,447.56	1,405.02	-65,852.58	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED										
PARTICIPATION IN U.S. EXPOSITIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1804	$5,536,622.20	- - - - - - - - -	- - - - - - - - -	$48,427.74	- - - - - - - - -	$5,488,194.46
ACCOUNTS RECEIVABLE					.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$.67	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,535,963.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,726.50	-5,459,236.95
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,942.56	-28,942.56
UNDELIVERED ORDERS					-659.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-644.47	-14.95
	SUBTOTAL	13		1804	-0-			48,427.74	-48,427.74	-0-
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0130	12,612.22	- - - - - - - - -	[23] -$12,612.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,612.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,612.22	- - - - - - - - -
	SUBTOTAL	13		0130	-0-		-12,612.22		-12,612.22	-0-
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS					- - - - - - - - -	- - - - - - - - -	-77,059.78	49,832.76	-126,892.54	- - - - - - - - -
INTERNATIONAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	13		1800	- - - - - - - - -	[24] $10,988,000.00	- - - - - - - - -	8,468,999.18	- - - - - - - - -	2,519,000.82
	1972				- - - - - - - - -	[24] 12,274,000.00	- - - - - - - - -	10,361,317.17	22,996.86	1,889,685.97
	1971-72				3,143,852.46	- - - - - - - - -	- - - - - - - - -	2,652,385.14	2,081.63	489,385.69
	1971				2,170,697.55	- - - - - - - - -	- - - - - - - - -	2,065,550.91	44,527.30	60,619.34
	1970-71				724,732.42	- - - - - - - - -	- - - - - - - - -	394,148.25	218,920.86	111,663.31
	1970				14,812.18	- - - - - - - - -	- - - - - - - - -	2,576.11	12,236.07	- - - - - - - - -
	1969-70				100,630.74	- - - - - - - - -	- - - - - - - - -	389.05	100,241.69	- - - - - - - - -
	PRIOR YEARS				65,256.78	- - - - - - - - -	- - - - - - - - -	41,240.07	11,169.93	12,846.78
ACCOUNTS RECEIVABLE					252,567.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,292.36	461,860.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,014,451.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	908,871.64	-1,923,322.72
ACCOUNTS PAYABLE					-2,006,691.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,609.96	-2,043,301.65
UNDELIVERED ORDERS					-3,451,407.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,872,969.46	-1,578,437.84
	SUBTOTAL	13		1800	-0-	23,262,000.00		23,986,605.88	-724,605.88	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES:										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1802	58,526.01	200,000.00	- - - - - - - - -	196,060.43	- - - - - - - - -	62,465.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,900.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,469.65	-53,375.26
UNDELIVERED ORDERS					-15,620.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,530.08	-9,090.32
	SUBTOTAL	13		1802	-0-	200,000.00		196,060.43	3,939.57	-0-
EXPORT CONTROL, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	13		1801	- - - - - - - - -	[25] 6,138,000.00	- - - - - - - - -	5,752,935.00	18,644.21	366,420.79
	1971				613,199.57	- - - - - - - - -	- - - - - - - - -	591,866.69	12,461.41	8,871.47
	1970				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	658.76	[8] -658.76	- - - - - - - - -
	PRIOR YEARS				2,548.81	- - - - - - - - -	- - - - - - - - -	-528.71	3,074.80	2.72
ACCOUNTS RECEIVABLE					6,026.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,248.95	38,275.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					[10] -82.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82.97	- - - - - - - - -
ACCOUNTS PAYABLE					-494,492.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,634.35	-326,858.00

UNDELIVERED ORDERS			-127,199.52				-40,487.13	-86,712.39
	SUBTOTAL 13	1801	-0-	6,138,000.00		6,344,931.74	-206,931.74	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, INTERNATIONAL COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	3903						
	1971		64,594.76			64,594.76		
	1970		834.30			834.30		
	1969							
ACCOUNTS RECEIVABLE			223,618.76				216,695.56	6,923.20
UNFILLED CUSTOMER ORDERS							-231.88	231.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			-224,260.72				-217,337.52	-6,923.20
UNDELIVERED ORDERS			-64,787.10				-64,555.22	-231.88
	SUBTOTAL 13	3903	-0-			65,429.06	-65,429.06	-0-
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF INTERNATIONAL COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	3918				-69,874.66		69,874.66
	1971		[5] -462,100.40			-462,100.40		
	1970		2,317.47			2,317.47		
ACCOUNTS RECEIVABLE			789,639.76				205,218.79	584,420.97
UNFILLED CUSTOMER ORDERS							-151,993.15	151,993.15
FUND EQUITIES:								
ACCOUNTS PAYABLE			-329,856.83				324,438.80	-654,295.63
UNDELIVERED ORDERS							151,993.15	-151,993.15
	SUBTOTAL 13	3918	-0-			-529,657.59	529,657.59	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF INTERNATIONAL COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8538	66.00	44,542.00		44,608.00		
UNFILLED CUSTOMER ORDERS							-146,625.00	146,625.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-66.00				-66.00	
ACCOUNTS PAYABLE							146,625.00	-146,625.00
	SUBTOTAL 13	8538	-0-	44,542.00		44,608.00	-66.00	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8580	870,859.67	1,964,223.96		2,115,072.96		720,010.67
ACCOUNTS RECEIVABLE							-11,500.00	11,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-551,898.57				-78,378.32	-473,520.25
ACCOUNTS PAYABLE			-31,576.86				-24,948.58	-6,628.28
UNDELIVERED ORDERS			-287,384.24				-36,022.10	-251,362.14
	SUBTOTAL 13	8580	-0-	1,964,223.96		2,115,072.96	-150,849.00	-0-
TOTAL, INTERNATIONAL ACTIVITIES				31,608,765.96		32,223,050.48	-614,284.52	

FOREIGN DIRECT INVESTMENT REGULATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT REGULATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	1610		[26] 2,572,000.00		2,374,455.96	[8] 25,778.88	171,765.16
	1971		160,550.37			172,362.99	[8] -18,807.12	7,000.50
	1970		13,327.70		-4,101.56	-83.06	[8] 9,309.20	
	PRIOR YEARS		4,026.96		4,101.56	3,523.47	[8] -2,635.67	7,240.72
ACCOUNTS RECEIVABLE			3,708.97				1,173.27	2,535.70
FUND EQUITIES:								
ACCOUNTS PAYABLE			-148,326.91				15,940.75	-164,267.66
UNDELIVERED ORDERS			-33,293.09				-9,018.67	-24,274.42
	SUBTOTAL 13	1610	-0-	2,572,000.00		2,550,259.36	21,740.64	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED											
FOREIGN DIRECT INVESTMENT REGULATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF FOREIGN DIRECT INVESTMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		3908		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$22,361.96	- - - - - - - - -	$22,361.96
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,886.35	8,886.35
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,248.31	-31,248.31
	SUBTOTAL	13		3908		-0-			-22,361.96	22,361.96	-0-
TOTAL, FOREIGN DIRECT INVESTMENT REGULATION						- - - - - - - - -	$2,572,000.00	- - - - - - - - -	2,527,897.40	44,102.60	- - - - - - - - -
MINORITY BUSINESS ENTERPRISE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		0200		- - - - - - - - -	[27] 5,597,000.00	[28] $71,000.22	4,520,588.22	113,108.43	1,034,303.57
	1971					$267,919.35	- - - - - - - - -	- - - - - - - - -	235,117.23	25,277.22	7,524.90
	1970					13,200.75	- - - - - - - - -	- - - - - - - - -	10.15	13,190.60	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,877.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,647.97	14,525.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147.06	[10] -147.06
ACCOUNTS PAYABLE						-150,616.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	622,211.43	-772,827.62
UNDELIVERED ORDERS						-133,381.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,997.85	-283,379.22
	SUBTOTAL	13		0200		-0-	5,597,000.00	71,000.22	4,755,715.60	912,284.62	-0-
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0201		- - - - - - - - -	[29] 38,000,000.00	- - - - - - - - -	3,547,996.63	- - - - - - - - -	34,452,003.37
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-419,923.63	419,923.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,514.00	-35,514.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,836,413.00	-34,836,413.00
	SUBTOTAL	13		0201		-0-	38,000,000.00		3,547,996.63	34,452,003.37	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, MINORITY BUSINESS ENTERPRISE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		3902		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,247.30	- - - - - - - - -	20,247.30
	1971					198,921.50	- - - - - - - - -	- - - - - - - - -	108,921.50	- - - - - - - - -	90,000.00
	1970					2,950.65	- - - - - - - - -	- - - - - - - - -	326.50	2,624.15	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,606.51	9,606.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,807.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,046.66	-29,853.81
UNDELIVERED ORDERS						-190,065.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,065.00	-90,000.00
	SUBTOTAL	13		3902		-0-			89,000.70	-89,000.70	-0-
TOTAL, MINORITY BUSINESS ENTERPRISE						- - - - - - - - -	43,597,000.00	71,000.22	8,392,712.93	35,275,287.29	- - - - - - - - -

NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	0150	- - - - - - - - -	310,000.00	[30] 6,059.56	285,728.49	3,966.10	26,364.97
	1971		42,851.02	- - - - - - - - -	- - - - - - - - -	41,689.75	1,119.31	41.96
ACCOUNTS RECEIVABLE			285.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245.01	40.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-39,894.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,605.20	-25,289.17
UNDELIVERED ORDERS			-3,241.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,083.90	-1,157.76
	SUBTOTAL 13	0150	-0-	310,000.00	6,059.56	327,418.24	-11,358.68	-0-
TOTAL, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL			- - - - - - - - -	310,000.00	6,059.56	327,418.24	-11,358.68	- - - - - - - - -
UNITED STATES TRAVEL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	0700	- - - - - - - - -	[31] 6,474,505.00	- - - - - - - - -	4,017,211.87	97,445.45	2,359,847.68
	1971		993,007.66	- - - - - - - - -	- - - - - - - - -	908,011.75	13,721.08	71,274.83
	1970		49,184.41	- - - - - - - - -	-7,878.32	15,838.88	25,467.21	- - - - - - - - -
	PRIOR YEARS		80,854.53	- - - - - - - - -	7,878.32	10,447.46	60,516.28	17,769.11
ACCOUNTS RECEIVABLE			14,896.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,743.22	154,639.22
FUND EQUITIES:								
ACCOUNTS PAYABLE			-343,372.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	369,511.41	-712,883.63
UNDELIVERED ORDERS			-794,570.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,096,076.83	-1,890,647.21
	SUBTOTAL 13	0700	-0-	6,474,505.00		4,951,509.96	1,522,995.04	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	3907	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,289.50	15,567.54	13,721.96
	1971		124,663.98	- - - - - - - - -	- - - - - - - - -	123,959.01	704.97	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,073.18	19,523.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4.03	[10] -4.03
ACCOUNTS PAYABLE			-8,602.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,784.71	-18,386.97
UNDELIVERED ORDERS			-117,511.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,657.58	-14,854.14
	SUBTOTAL 13	3907	-0-			94,669.51	-94,669.51	-0-
TOTAL, UNITED STATES TRAVEL SERVICE			- - - - - - - - -	6,474,505.00	- - - - - - - - -	5,046,179.47	1,428,325.53	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE			- - - - - - - - -	165,028,110.96	- - - - - - - - -	65,138,072.30	99,890,038.66	- - - - - - - - -
SCIENCE AND TECHNOLOGY								
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	1421	- - - - - - - - -	[32] 185,082,794.00	- - - - - - - - -	178,288,567.31	325,442.29	6,468,784.40
	1971		[5] 8,989,151.62	- - - - - - - - -	- - - - - - - - -	8,266,382.68	337,472.52	385,296.42
	1970		[5] -130,669.78	- - - - - - - - -	- - - - - - - - -	-732,185.60	601,515.82	- - - - - - - - -
	PRIOR YEARS		1,957,499.62	- - - - - - - - -	- - - - - - - - -	2,004,371.71	[8] -80,665.02	33,792.93
ACCOUNTS RECEIVABLE			16,317,431.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,676,730.60	22,994,161.64
UNFILLED CUSTOMER ORDERS			2,381,033.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,032,452.19	3,413,485.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			[33] -406,794.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,087.60	[34] -298,706.79
ACCOUNTS PAYABLE			-19,431,413.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	880,637.14	-20,312,050.43
UNDELIVERED ORDERS			-9,676,238.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,008,525.54	-12,684,763.78
	SUBTOTAL 13	1421	-0-	185,082,794.00		187,827,136.10	-2,744,342.10	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1422		$40,144,030.43	[35] $108,663,281.00	- - - - - - - - -	$100,667,145.98	- - - - - - - - -	$48,140,165.45
	1971-72					3,601,606.27	- - - - - - - - -	- - - - - - - - -	2,194,731.27	$102,784.50	1,304,090.50
	1971					3,245,539.08	- - - - - - - - -	- - - - - - - - -	3,182,372.92	[8] -19,963.95	83,130.11
	1970-71					1,224,687.54	- - - - - - - - -	- - - - - - - - -	845,980.42	28,602.27	350,104.85
	1970					295,790.35	- - - - - - - - -	-$83,150.54	202,935.11	9,704.70	- - - - - - - - -
	1969-70					557,303.25	- - - - - - - - -	-111,034.03	301,401.85	144,867.37	- - - - - - - - -
	PRIOR YEARS					237,040.62	- - - - - - - - -	194,184.57	80,908.13	28,219.30	322,097.76
TRANSFER TO: MARITIME ADMINISTRATION	NO YEAR	13		1422	17	970,866.68	- - - - - - - - -	- - - - - - - - -	355,904.89	- - - - - - - - -	614,961.79
ACCOUNTS RECEIVABLE						3,297,778.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,033,229.30	14,331,008.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,510,133.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,956,380.82	-8,553,753.08
ACCOUNTS PAYABLE						-10,578,305.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,228,679.20	-28,806,984.58
UNDELIVERED ORDERS						-30,486,203.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,701,382.84	-27,784,821.08
	SUBTOTAL	13		1422		-0-	108,663,281.00		107,831,380.57	831,900.43	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1423		1,109,020.39	500,000.00	[36] -90,000.00	466,748.33	- - - - - - - - -	1,052,272.06
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		285,645.99	- - - - - - - - -	[37] 90,000.00	157,515.75	- - - - - - - - -	218,130.24
ACCOUNTS RECEIVABLE						659.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	659.58	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-440,827.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,818.63	-497,646.04
ACCOUNTS PAYABLE						-190,631.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,469.44	-161.86
UNDELIVERED ORDERS						-763,867.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,727.15	-772,594.40
	SUBTOTAL	13		1423		-0-	500,000.00		624,264.08	-124,264.08	-0-
SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1424		12,596,253.98	33,120,000.00	- - - - - - - - -	34,929,624.44	- - - - - - - - -	10,786,629.54
	1971					243,933.48	- - - - - - - - -	- - - - - - - - -	243,933.48	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						361.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219.03	142.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-403,169.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,600,228.71	-3,003,398.63
ACCOUNTS PAYABLE						-746,542.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	562,499.05	-1,309,041.65
UNDELIVERED ORDERS						-11,690,836.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,216,504.71	-6,474,331.77
	SUBTOTAL	13		1424		-0-	33,120,000.00		35,173,557.92	-2,053,557.92	-0-
ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		1417		- - - - - - - - -	1,333,744.01	[38] -1,333,744.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		5117		- - - - - - - - -	1,632,255.99	[39] 1,333,744.01	2,363,959.37	115,630.51	486,410.12
	1971					608,665.76	- - - - - - - - -	- - - - - - - - -	550,133.09	503.18	58,029.49
	1970					132,483.12	- - - - - - - - -	-2,100.21	115,267.01	15,115.90	- - - - - - - - -
	PRIOR YEARS					1,998.00	- - - - - - - - -	2,100.21	1,900.20	97.80	2,100.21
ACCOUNTS RECEIVABLE						17,567.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,567.33	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-298,349.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,500.05	-225,849.39
UNDELIVERED ORDERS						-462,364.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,674.34	-320,690.43
	SUBTOTAL	13		5117		-0-	1,632,255.99	1,333,744.01	3,031,259.67	-65,259.67	-0-

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	5139	2,164,282.76	[40] 7,552,644.00	- - - - - - - - -	7,784,208.14	- - - - - - - - -	1,932,718.62
ACCOUNTS RECEIVABLE			213,415.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,668.80	746.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-417,004.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,982.16	-308,021.93
ACCOUNTS PAYABLE			-1,264,504.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-726,188.84	-538,315.73
UNDELIVERED ORDERS			-696,189.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,938.06	-1,087,127.40
	SUBTOTAL 13	5139	-0-	7,552,644.00		7,784,208.14	-231,564.14	-0-
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1957-80 13	4317	2,137,940.26	- - - - - - - - -	- - - - - - - - -	-565,166.92	- - - - - - - - -	2,703,107.18
ACCOUNTS RECEIVABLE			291,767.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,940.80	237,826.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			[5] 25,057.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,147.83	-226,090.32
ACCOUNTS PAYABLE			-1,583,508.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	864,491.04	-2,447,999.51
UNDELIVERED ORDERS			-871,256.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-604,412.75	-266,843.93
	SUBTOTAL 13	4317	-0-			-565,166.92	565,166.92	-0-
FISHERMEN'S PROTECTIVE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4318	295,010.13	61,000.00	- - - - - - - - -	215,415.67	- - - - - - - - -	140,594.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-221,863.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,598.79	-135,264.33
ACCOUNTS PAYABLE			-73,005.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,687.57	-4,317.96
UNDELIVERED ORDERS			-141.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	870.69	-1,012.17
	SUBTOTAL 13	4318	-0-	61,000.00		215,415.67	-154,415.67	-0-
FEDERAL SHIP MORTGAGE INSURANCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4417	940,336.54	- - - - - - - - -	- - - - - - - - -	-22,776.94	- - - - - - - - -	963,113.48
ACCOUNTS RECEIVABLE			31,221.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,765.89	21,456.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-846,620.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,949.14	-984,569.58
ACCOUNTS PAYABLE			-124,938.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,938.09	- - - - - - - - -
	SUBTOTAL 13	4417	-0-			-22,776.94	22,776.94	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3914	130,554.40	- - - - - - - - -	- - - - - - - - -	32,683.71	- - - - - - - - -	97,870.69
	1971		[5] -68,095.58	- - - - - - - - -	- - - - - - - - -	-6,989.81	- - - - - - - - -	[5] -61,105.77
	1970		[5] -50.41	- - - - - - - - -	- - - - - - - - -	3,833.18	- - - - - - - - -	[5] -3,883.59
	1969		34,858.08	- - - - - - - - -	- - - - - - - - -	37,736.58	- - - - - - - - -	[5] -2,878.50
ACCOUNTS RECEIVABLE			3,407,293.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,257,922.15	149,370.94
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,164.61	15,164.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			[41] -121,351.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,351.53	- - - - - - - - -
ACCOUNTS PAYABLE			-3,250,183.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,140,352.92	-109,830.61
UNDELIVERED ORDERS			-133,024.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,316.75	-84,707.77
	SUBTOTAL 13	3914	-0-			67,263.66	-67,263.66	-0-
REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4704	85,705.81	- - - - - - - - -	- - - - - - - - -	-104,602.02	- - - - - - - - -	190,307.83
ACCOUNTS RECEIVABLE			48,126.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,683.69	43,442.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-78,012.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,381.49	-163,393.55
ACCOUNTS PAYABLE			-55,028.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,149.26	-69,177.59
UNDELIVERED ORDERS			-791.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387.58	-1,179.53
	SUBTOTAL 13	4704	-0-			-104,602.02	104,602.02	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICE AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8545	126,420.97	295,631.14	- - - - - - - - -	312,028.99	- - - - - - - - -	110,023.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-86,868.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,165.33	-68,703.47
ACCOUNTS PAYABLE			-38,594.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,067.32	-39,661.63
UNDELIVERED ORDERS			-957.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700.16	-1,658.02
	SUBTOTAL 13	8545	-0-	295,631.14		312,028.99	-16,397.85	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8217		$82,227.24	$15,986.06	- - - - - - - - -	$66,172.52	- - - - - - - - -	$32,040.78
ACCOUNTS RECEIVABLE						1,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,300.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43,419.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,924.54	-19,494.84
ACCOUNTS PAYABLE						-2,043.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,505.51	-4,549.12
UNDELIVERED ORDERS						-38,064.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,067.43	-7,996.82
	SUBTOTAL	13		8217		-0-	15,986.06		66,172.52	-50,186.46	-0-
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8219		[5] -52.22	896,421.54	- - - - - - - - -	880,171.86	- - - - - - - - -	16,197.46
ACCOUNTS RECEIVABLE						253,034.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,744.19	103,290.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,447.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000.34	-90,447.74
ACCOUNTS PAYABLE						-209,327.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,534.21	-22,793.43
UNDELIVERED ORDERS						-18,207.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,960.64	-6,246.65
	SUBTOTAL	13		8219		-0-	896,421.54		880,171.86	16,249.68	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						- - - - - - - - -	339,153,757.74	- - - - - - - - -	343,120,313.30	-3,966,555.56	- - - - - - - - -
PATENT OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PATENT OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		1006		- - - - - - - - -	62,372,000.00	- - - - - - - - -	55,791,294.43	78,135.77	6,502,569.80
	1971					4,903,458.78	- - - - - - - - -	- - - - - - - - -	4,517,585.80	140,854.71	245,018.27
	1970					348,675.67	- - - - - - - - -	-$91,735.19	170,311.64	86,628.84	- - - - - - - - -
	PRIOR YEARS					412,231.11	- - - - - - - - -	91,735.19	1,034.81	169.41	502,762.08
ACCOUNTS RECEIVABLE						59.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59.40	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,729,112.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	858,404.46	-3,587,516.51
UNDELIVERED ORDERS						-2,935,312.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	727,520.73	-3,662,833.64
	SUBTOTAL	13		1006		-0-	62,372,000.00		60,480,226.68	1,891,773.32	-0-
TOTAL, PATENT OFFICE						- - - - - - - - -	62,372,000.00	- - - - - - - - -	60,480,226.68	1,891,773.32	- - - - - - - - -
NATIONAL BUREAU OF STANDARDS											
GENERAL FUND ACCOUNTS											
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	13		0651		- - - - - - - - -	48,060,000.00	- - - - - - - - -	40,471,768.88	[8] 127,697.97	7,460,533.15
	1971					6,073,217.70	- - - - - - - - -	- - - - - - - - -	5,617,457.68	[8] -78,388.31	534,148.33
	1970					159,179.39	- - - - - - - - -	-63,642.82	95,536.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					156,076.47	- - - - - - - - -	63,642.82	36,683.60	[8] -911.80	183,947.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,844,598.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	830,168.76	-5,674,767.20
UNDELIVERED ORDERS						-1,543,875.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	959,986.65	-2,503,861.77
	SUBTOTAL	13		0651		-0-	48,060,000.00		46,221,446.73	1,838,553.27	-0-

RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0654	947,497.90	500,000.00	- - - - - - - - -	704,375.72	- - - - - - - - -	743,122.18
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 13	0654	8,020.60	- - - - - - - - -	- - - - - - - - -	1,672.27	- - - - - - - - -	6,348.33
FUND EQUITIES:								
UNOBLIGATED BALANCE				-134,220.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,485.39	-157,706.01
UNDELIVERED ORDERS				-821,297.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,533.38	-591,764.50
	SUBTOTAL	13	0654	-0-	500,000.00		706,047.99	-206,047.99	-0-
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0652	2,244,750.70	2,325,000.00	[42] -66,100.00	741,835.89	- - - - - - - - -	3,761,814.81
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	0652	- - - - - - - - -	- - - - - - - - -	[43] 66,100.00	- - - - - - - - -	- - - - - - - - -	66,100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,833,729.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	615,834.04	-2,449,563.14
ACCOUNTS PAYABLE				-122,988.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85.16	-123,073.35
UNDELIVERED ORDERS				-288,033.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	967,244.91	-1,255,278.32
	SUBTOTAL	13	0652	-0-	2,325,000.00		741,835.89	1,583,164.11	-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0653	1,344,309.22	- - - - - - - - -	- - - - - - - - -	426,346.47	- - - - - - - - -	917,962.75
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	0653	62,027.72	- - - - - - - - -	- - - - - - - - -	488.16	- - - - - - - - -	61,539.56
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,020,503.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,832.07	-877,671.27
ACCOUNTS PAYABLE				-187,346.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,342.37	-30,004.49
UNDELIVERED ORDERS				-198,486.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,660.19	-71,826.55
	SUBTOTAL	13	0653	-0-			426,834.63	-426,834.63	-0-
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0141	20,296.24	- - - - - - - - -	- - - - - - - - -	5,001.82	- - - - - - - - -	15,294.42
FUND EQUITIES:								
UNOBLIGATED BALANCE				-12,579.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.52	-12,580.66
UNDELIVERED ORDERS				-7,717.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,003.34	-2,713.76
	SUBTOTAL	13	0141	-0-			5,001.82	-5,001.82	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4650	9,885,696.60	- - - - - - - - -	- - - - - - - - -	-2,364,982.45	[44] 250,300.00	12,000,379.05
ACCOUNTS RECEIVABLE				16,364,058.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-984,444.55	17,348,502.69
UNFILLED CUSTOMER ORDERS				17,503,195.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,180,372.66	21,683,568.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,695,997.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-674,718.34	-7,021,279.11
ACCOUNTS PAYABLE				-28,407,431.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,322,063.50	-33,729,495.44
UNDELIVERED ORDERS				-7,649,520.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,632,154.50	-10,281,675.47
	SUBTOTAL	13	4650	-0-			-2,364,982.45	2,364,982.45	-0-
TRUST FUND ACCOUNTS									
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8546	469,089.49	4,613,368.76	- - - - - - - - -	3,879,519.21	- - - - - - - - -	1,202,939.04
UNFILLED CUSTOMER ORDERS				393,063.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	393,063.14	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-106,713.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	373,333.86	-480,047.45
ACCOUNTS PAYABLE				-640,532.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203,362.10	-437,170.01
UNDELIVERED ORDERS				-114,906.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,814.65	-285,721.58
	SUBTOTAL	13	8546	-0-	4,613,368.76		3,879,519.21	733,849.55	-0-
TOTAL, NATIONAL BUREAU OF STANDARDS				- - - - - - - - -	55,498,368.76	- - - - - - - - -	49,615,703.82	5,882,664.94	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
OFFICE OF TELECOMMUNICATIONS										
GENERAL FUND ACCOUNTS										
RESEARCH, ENGINEERING, ANALYSIS AND TECHNICAL SERVICES, OFFICE OF TELECOMMUNICATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1300	$301,048.21	45 $4,903,827.00	- - - - - - - - -	$3,559,757.95	- - - - - - - - -	$1,645,117.26
	1971				125,573.70	- - - - - - - - -	- - - - - - - - -	125,134.57	$439.13	- - - - - - - - -
ACCOUNTS RECEIVABLE					43,207.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,207.74	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-281,480.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,282.08	-251,198.90
ACCOUNTS PAYABLE					-117,005.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	722,877.98	-839,883.16
UNDELIVERED ORDERS					-71,343.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	482,691.71	-554,035.20
	SUBTOTAL	13		1300	-0-	4,903,827.00		3,684,892.52	1,218,934.48	-0-
TOTAL, OFFICE OF TELECOMMUNICATIONS					- - - - - - - - -	4,903,827.00	- - - - - - - - -	3,684,892.52	1,218,934.48	- - - - - - - - -
OFFICE OF STATE TECHNICAL SERVICES										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970	13		1101	84.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84.09	- - - - - - - - -
	PRIOR YEARS				518,217.60	- - - - - - - - -	- - - - - - - - -	191,393.04	157,463.82	169,360.74
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,882.59	1,882.59
FUND EQUITIES:										
ACCOUNTS PAYABLE					-84.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,999.41	-15,083.50
UNDELIVERED ORDERS					-518,217.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-362,057.77	-156,159.83
	SUBTOTAL	13		1101	-0-			191,393.04	-191,393.04	-0-
TOTAL, OFFICE OF STATE TECHNICAL SERVICES					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,393.04	-191,393.04	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY					- - - - - - - - -	461,927,953.50	- - - - - - - - -	457,092,529.36	4,835,424.14	- - - - - - - - -
OCEAN SHIPPING										
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1708	363,519,578.00	229,687,000.00	- - - - - - - - -	143,251,603.16	- - - - - - - - -	449,954,974.84
ACCOUNTS RECEIVABLE					10,586.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,586.03	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,577,789.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,767,826.72	-16,809,963.09
ACCOUNTS PAYABLE					-16,768,719.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,908,701.50	-41,677,420.68
UNDELIVERED ORDERS					-280,183,655.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,283,936.03	-391,467,591.07
	SUBTOTAL	13		1708	-0-	229,687,000.00		143,251,603.16	86,435,396.84	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1709	5,007,147.72	46 239,145,000.00	- - - - - - - - -	235,666,820.82	47 - - - - - - - - -	8,485,326.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709	119,607,513.54	-19,986,000.00	- - - - - - - - -	- - - - - - - - -	37,132,798.16	62,488,715.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,614,661.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,640,618.98	-70,974,042.28
	SUBTOTAL	13		1709	-0-	219,159,000.00		235,666,820.82	-16,507,820.82	-0-

RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1716	25,690,712.08	23,750,000.00	- - - - - - - - -	11,399,395.95	- - - - - - - - -	38,041,316.13
ACCOUNTS RECEIVABLE			1,640.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,640.84	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,972.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	885,635.42	-900,608.19
ACCOUNTS PAYABLE			-3,778,857.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	943,717.68	-4,722,575.04
UNDELIVERED ORDERS			-21,898,522.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,519,610.11	-32,418,132.90
	SUBTOTAL 13	1716	-0-	23,750,000.00		11,399,395.95	12,350,604.05	-0-
SALARIES AND EXPENSES, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	1700	- - - - - - - - -	[48] 22,594,005.00	- - - - - - - - -	20,183,974.68	57,308.24	2,352,722.08
	1971		4,413,293.59	- - - - - - - - -	- - - - - - - - -	4,105,594.03	4,134.62	303,564.94
	1970		[5] -304,375.09	- - - - - - - - -	-$4,877.14	-302,382.17	[8] -6,870.06	- - - - - - - - -
	1969		94,128.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,128.71	- - - - - - - - -
	PRIOR YEARS		467.57	- - - - - - - - -	4,877.14	5,470.02	[8] -5,002.45	4,877.14
ACCOUNTS RECEIVABLE			2,049,674.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,612,572.73	437,101.90
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,883,643.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,344,158.89	-1,539,484.13
UNDELIVERED ORDERS			-1,369,546.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,235.54	-1,558,781.93
	SUBTOTAL 13	1700	-0-	22,594,005.00		23,992,656.56	-1,398,651.56	-0-
MARITIME TRAINING, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1707	19,278.13	- - - - - - - - -	- - - - - - - - -	18,205.61	- - - - - - - - -	1,072.52
	1972		- - - - - - - - -	[49] 7,602,000.00	- - - - - - - - -	6,523,393.66	2,457.72	1,076,148.62
	1971		1,664,724.31	- - - - - - - - -	- - - - - - - - -	1,642,966.95	961.16	20,796.20
	1970		67,957.25	- - - - - - - - -	-16,049.24	50,124.38	1,783.63	- - - - - - - - -
	1969		9,616.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,616.33	- - - - - - - - -
	PRIOR YEARS		607.24	- - - - - - - - -	16,049.24	577.51	29.73	16,049.24
ACCOUNTS RECEIVABLE			91,528.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,812.40	42,716.51
FUND EQUITIES:								
UNOBLIGATED BALANCE			-695.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251.70	-947.52
ACCOUNTS PAYABLE			-997,247.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-789,205.50	-208,041.72
UNDELIVERED ORDERS			-855,769.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,024.72	-947,793.85
	SUBTOTAL 13	1707	-0-	7,602,000.00		8,235,268.11	-633,268.11	-0-
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1703	321,699.81	2,200,000.00	- - - - - - - - -	2,036,292.37	- - - - - - - - -	485,407.44
	1971		201,786.60	- - - - - - - - -	- - - - - - - - -	200,928.62	106.91	751.07
	1970		9,713.36	- - - - - - - - -	- - - - - - - - -	270.60	9,442.76	- - - - - - - - -
	1969		1,111.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,111.79	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,927.65	6,927.65	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-190,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,659.76	-200,659.76
ACCOUNTS PAYABLE			-226,075.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,759.24	-133,316.41
UNDELIVERED ORDERS			-118,235.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,946.43	-152,182.34
	SUBTOTAL 13	1703	-0-	2,200,000.00		2,230,563.94	-30,563.94	-0-
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4303	14,972,697.10	- - - - - - - - -	- - - - - - - - -	-360,198.89	- - - - - - - - -	15,332,895.99
ACCOUNTS RECEIVABLE			2,851,442.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	661,967.89	2,189,474.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,902,503.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,694.21	-16,723,809.14
ACCOUNTS PAYABLE			-893,537.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,176.79	-721,361.04
UNDELIVERED ORDERS			-28,098.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,102.00	-77,200.00
	SUBTOTAL 13	4303	-0-			-360,198.89	360,198.89	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4302	60,825.10	- - - - - - - - -	[6] -260,000.00	-242,591.10	- - - - - - - - -	43,416.20
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,886,000.00	- - - - - - - - -	[6] 260,000.00	- - - - - - - - -	- - - - - - - - -	5,146,000.00
ACCOUNTS RECEIVABLE			56,622.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,035.54	83,657.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,951,457.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,919.82	-5,235,377.32
ACCOUNTS PAYABLE			-26,089.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,888.18	-10,201.64
UNDELIVERED ORDERS			-25,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,595.00	-27,495.00
	SUBTOTAL 13	4302	-0-			-242,591.10	242,591.10	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
OCEAN SHIPPING-CONTINUED											
MARITIME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4301		$167,958.55	- - - - - - - - -	[6] -$10,025,000.00	-$10,003,221.21	- - - - - - - - -	$146,179.76
INVESTMENTS IN PUBLIC DEBT SECURITIES						23,190,000.00	- - - - - - - - -	[6] 10,025,000.00	- - - - - - - - -	- - - - - - - - -	33,215,000.00
ACCOUNTS RECEIVABLE						768,262.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-369,189.60	1,077,452.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						[50] -19,759,939.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,780,002.37	-29,539,941.75
ACCOUNTS PAYABLE						-4,306,281.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	592,408.44	-4,898,690.13
	SUBTOTAL	13		4301		-0-			-10,003,221.21	10,003,221.21	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3917		8,245,238.48	- - - - - - - - -	- - - - - - - - -	7,480,083.87	- - - - - - - - -	765,154.61
	1971					638.83	- - - - - - - - -	- - - - - - - - -	585.00	53.83	- - - - - - - - -
	1970					684.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	684.87	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,511,230.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,359,731.46	-151,498.98
ACCOUNTS PAYABLE						-1,346,080.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-732,424.65	-613,655.63
UNDELIVERED ORDERS						-5,389,251.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,389,251.46	- - - - - - - - -
	SUBTOTAL	13		3917		-0-			7,480,668.87	-7,480,668.87	-0-
TOTAL, MARITIME ADMINISTRATION						- - - - - - - - -	$504,992,005.00	- - - - - - - - -	421,650,966.21	83,341,038.79	- - - - - - - - -
TOTAL, OCEAN SHIPPING.						- - - - - - - - -	504,992,005.00	- - - - - - - - -	421,650,966.21	83,341,038.79	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [51]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-36,409,293.15	- - - - - - - - -	-36,409,293.15	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-16,649,149.98	- - - - - - - - -	-16,649,149.98	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-53,058,443.13	- - - - - - - - -	-53,058,443.13	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE						- - - - - - - - -	1,479,190,323.49	- - - - - - - - -	1,249,900,360.84	[52] 229,289,962.65	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:
Appropriation---------- $7,462,000.00
Appropriation transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, from "Salaries and Expenses, Maritime Administration, 1972."---------- 47,666.00

5 Subject to disposition by the administrative agency.

6 Represents net investment in public debt securities.

7 All activity transferred from Bureau of the Census and Office of Business Economics.

8 Re-established from surplus fund, 31 USC 701.

9 Represents:
Appropriation---------- $4,464,000.00
Appropriation transfer, 86 Stat. 180 and 31 USC 581c(b), $34,000.00 from the following accounts:
"Salaries and Expenses, Securities and Exchange Commission, 1972"---------- 14,000.00
"Salaries and Expenses, United States Travel Service, 1972."---------- 20,000.00

10 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

11 Transferred, 42 USC 3218, $13,115,803.00 to the following accounts:
"Development Facilities, Economic Development Administration, (Transfer to Agriculture, Soil Conservation Service), 1972"---------- -$51,451.00
"Development Facilities, Economic Development Administration, (Transfer to Agriculture, Farmers Home Administration), 1972"---------- -403,500.00
"Development Facilities, Economic Development Administration, (Transfer to Environmental Protection Agency), 1972"---------- -6,941,975.00
"Development Facilities, Economic Development Administration, (Transfer to Health, Education, and Welfare, Office of Education), 1972"---------- -408,339.00
"Development Facilities, Economic Development Administration, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1972"---------- -1,301,125.00
"Development Facilities, Economic Development Administration, (Transfer to Housing and Urban Development, Office of the Secretary), 1972."------ -4,009,413.00

12 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, (Transfer to Housing and Urban Development, Office of the Secretary), 1971."

13 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1972."

14 Transferred, 42 USC 3218, to "Development Facilities, Economic Development Administration, 1971."

15 Represents:
Appropriation---------- $23,615,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -77,911.00

16 Transferred, 31 USC 701-708, from "Development Facilities Grants, Economic Development Administration, (Transfer to Agriculture, Soil Conservation Service), prior years."

17 Transferred, 31 USC 701-708, to "Development Facilities Grants, Economic Development Administration, prior years."

18 Transferred, 42 USC 3218, $20,618,593.28 to the following accounts:
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Economic Development Administration), no year"---------- -$5,203,432.50
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Agriculture), no year"--- -1,959,307.60
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Interior, Outdoor Recreation), no year"---------- -705,640.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Interior, National Park Service), no year"------- -30,000.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Interior, Sport Fisheries and Wildlife), no year"------ -138,100.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Justice), no year"------- -5,000.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Environmental Protection Agency), no year"-------- -1,916,741.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Transportation, Federal Highway Administration), no year"---------- -521,000.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Transportation, Federal Aviation Administration), no year"---------- -2,452,924.80
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Health, Education, and Welfare, Office of Education), no year"---------- -4,602,646.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"---------- -1,645,261.38
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"---------- -36,000.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Housing and Urban Development), no year."--------- -1,402,540.00

19 Transferred, 42 USC 3218, to "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Environmental Protection Agency), no year"---------- -$17,391.00
and from "Regional Development Programs, Regional Action Planning Commissions, no year."---------- 5,203,432.50

20 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commission, no year."

21 Transferred, 42 USC 3218, $1,934,132.00 from the following accounts:
"Regional Development Programs, Regional Action Planning Commissions, no year"---------- $1,916,741.00
"Regional Development Programs, Regional Action Planning Commissions, (Transfer to Economic Development Administration), no year."------ 17,391.00

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

22 Transferred, 86 Stat. 180, $64,447.56 to the following accounts:
"Salaries and Expenses, National Industrial Pollution Control Council, 1972"---------- -$6,059.56
"Salaries and Expenses, Minority Business Enterprise, 1972."---------- -58,388.00

23 Transferred, 86 Stat. 180, to "Salaries and Expenses, Minority Business Enterprise, 1972.

24 Represents:
Appropriation---------- $12,362,000.00
Appropriation transfer, 86 Stat. 181, to "Maritime Training, Maritime Administration, 1972."---------- -88,000.00

25 Represents:
Appropriation---------- $6,111,000.00
Appropriation transfer, 86 Stat. 180, from "Salaries and Expenses, Foreign Direct Investment Regulation, 1972."---------- 27,000.00

26 Represents:
Appropriation---------- $2,600,000.00
Appropriation transfer, 86 Stat. 180, 181, $28,000.00 to the following accounts:
"Maritime Training, Maritime Administration, 1972"-- -1,000.00
"Export Control, International Activities, 1972."----- -27,000.00

27 Represents:
Appropriation---------- $3,597,000.00
Appropriation transfer, 85 Stat. 639, from "Minority Business Development, Minority Business Enterprise, 1972."--------- 2,000,000.00

28 Transferred, 86 Stat. 180, $71,000.22 from the following accounts:
"Participation in New York World's Fair, Commerce, no year."------- $12,612.22
"HemisFair 1968 Exposition, International Activities, no year."---------- 58,388.00

29 Represents:
Appropriation---------- $2,000,000.00
Appropriation transfer, 85 Stat. 639, to "Salaries and Expenses, Minority Business Enterprise, 1972." -2,000,000.00

30 Transferred, 86 Stat. 180, from "HemisFair 1968 Exposition, International Activities, no year."

31 Represents:
Appropriation---------- $6,500,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 180, $25,495.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -5,495.00
"Salaries and Expenses, Office of Business Economics, 1972."---------- -20,000.00

32 Represents:
Appropriation---------- $185,167,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -84,206.00

33 Includes $537,464.17 excess of receivables over unpaid obligations which is unavailable for obligation.

34 Includes $264,913.86 excess of receivables over unpaid obligations which is unavailable for obligation.

35 Represents:
Appropriation---------- $108,697,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -33,719.00

36 Transferred, 31 USC 686, 686-1, to "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, (Transfer to National Science Foundation), no year.

37 Transferred, 31 USC 686, 686-1, from "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year."

38 Transferred, 85 Stat. 258; 86 Stat. 180 and 16 USC 1187, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1972."

39 Transferred, 85 Stat. 258; 86 Stat. 180 and 16 USC 1187, from "Administration of Pribilof Islands, National Oceanic and Atmospheric Administration, 1972."

40 Represents:
Appropriation transfer, 15 USC 713 C-3, 1511 note, from "Removal of Surplus Agricultural Commodities, no year."

41 Includes $7,575.24 excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1970.

42 Transferred, 40 USC 490(c), to "Plant and Facilities, National Bureau of Standards, (Transfer to General Services Administration), no year."

43 Transferred, 40 USC 490(c), from "Plant and Facilities, National Bureau of Standards, no year."

44 Capital transfers to miscellaneous receipts.

45 Represents:
Appropriation---------- $4,986,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -82,173.00

46 Represents:
New contract authority-------- $219,159,000.00
Appropriations to liquidate-- -239,145,000.00

47 Administrative cancellation of contract authority.

48 Represents:
Appropriation---------- $22,647,000.00
Appropriation transfer, 64 Stat. 1263; 85 Stat. 124 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, $52,995.00 to the following accounts:
"Salaries and Expenses, General Administration, Commerce, 1972"--------- -47,666.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -5,329.00

49 Represents:
Appropriation---------- $7,513,000.00
Appropriation transfer, 86 Stat. 181, $89,000.00 from the following accounts:
"Salaries and Expenses, Foreign Direct Investment Regulation, 1972"------- 1,000.00
"Salaries and Expenses, International Activities, 1972."---------- 88,000.00

50 Includes $2,989,305.15 subject to disposition by the administrative agency.

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

52 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$32,253,843.94
Restoration of unobligated balances withdrawn, 31 USC 701----------	-558,232.70
Capital transfers to miscellaneous receipts----------	250,300.00
Lapsed borrowing authority---	37,132,798.16
Net increase in accounts receivable----------	-17,591,846.11
Net increase in unfilled customer orders----------	-5,648,142.61
Net increase in unobligated balance----------	20,862,451.56
Net increase in accounts payable----------	6,760,876.35
Net increase in undelivered orders----------	155,827,914.06
Total----------	229,289,962.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE [4]											
MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	21		2010		- - - - - - - - -	$8,012,375,000.00	[5] $95,000,000.00	$8,031,422,242.33	- - - - - - - - -	$75,952,757.67
	1971					$81,882,723.94	- - - - - - - - -	- - - - - - - - -	66,451,682.91	$10,123,590.64	5,307,450.39
	1970					[6] -277,033.11	- - - - - - - - -	-147,167.82	-2,390,939.56	1,966,738.63	- - - - - - - - -
	PRIOR YEARS					10,517,755.11	- - - - - - - - -	147,167.82	-1,817,607.78	1,865,192.60	10,617,338.11
ACCOUNTS RECEIVABLE						95,972,344.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,920,616.72	55,051,727.87
FUND EQUITIES:											
ACCOUNTS PAYABLE						-188,095,790.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,166,516.49	-146,929,274.04
	SUBTOTAL	21		2010		-0-	8,012,375,000.00	95,000,000.00	8,093,665,377.90	13,709,622.10	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	21		2070		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	402,876,000.00	[7] 28,658,000.00	348,096,880.40	14,231,659.82	69,205,459.78
	1971					74,189,938.31	- - - - - - - - -	- - - - - - - - -	55,803,992.42	534,999.41	17,850,946.48
	1970					6,290,063.43	- - - - - - - - -	-5,760,237.43	343,925.51	185,900.49	- - - - - - - - -
	PRIOR YEARS					197,677.95	- - - - - - - - -	5,760,237.43	-165,367.39	187,074.17	5,936,208.60
ACCOUNTS RECEIVABLE						431,174.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,148.21	611,322.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600,000.00	-600,000.00
ACCOUNTS PAYABLE						-81,008,467.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,355,448.63	-90,363,915.63
UNDELIVERED ORDERS						-100,387.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,539,634.75	-2,640,022.04
	SUBTOTAL	21		2070		-0-	402,876,000.00	28,658,000.00	404,079,430.94	27,454,569.06	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	21		2060		- - - - - - - - -	535,385,000.00	- - - - - - - - -	426,722,857.57	13,946,295.43	94,715,847.00
	1971					84,725,013.80	- - - - - - - - -	- - - - - - - - -	79,863,485.22	4,768,926.52	92,602.06
	1970					390,580.48	- - - - - - - - -	-80,089.35	231,982.98	78,508.15	- - - - - - - - -
	PRIOR YEARS					516,397.44	- - - - - - - - -	80,089.35	-3,495.44	57,713.93	542,268.30
ACCOUNTS RECEIVABLE						89,665.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,648.74	243,313.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-77,449,472.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,956,713.87	-87,406,186.72
UNDELIVERED ORDERS						-8,272,183.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,339.49	-8,187,844.45
	SUBTOTAL	21		2060		-0-	535,385,000.00		506,814,830.33	28,570,169.67	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	8,950,636,000.00	123,658,000.00	9,004,559,639.17	69,734,360.83	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	17		1453		- - - - - - - - -	5,028,511,000.00	[8] 46,633,000.00	5,032,803,463.24	- - - - - - - - -	42,340,536.76
	1971					15,175,587.08	- - - - - - - - -	- - - - - - - - -	41,775,295.01	[9] -69,279.00	-26,530,428.93
	1970					16,441,670.38	- - - - - - - - -	-3,493,422.81	12,975,997.86	[9] -27,750.29	- - - - - - - - -
	1969					[10] -9,768,845.99	- - - - - - - - -	1,248,172.10	- - - - - - - - -	- - - - - - - - -	[6] -8,520,673.89
	PRIOR YEARS					[11] 26,050,966.18	- - - - - - - - -	2,245,250.71	-8,397,916.26	30,012,840.58	6,681,292.57
ACCOUNTS RECEIVABLE						7,394,659.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,471,213.33	8,865,872.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,718,076.78	[12] 95,718,076.78
ACCOUNTS PAYABLE						-55,294,037.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,060,953.97	-116,354,991.11
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,199,685.00	-2,199,685.00
	SUBTOTAL	17		1453		-0-	5,028,511,000.00	46,633,000.00	5,079,156,839.85	-4,012,839.85	-0-
RESERVE PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	17		1405		- - - - - - - - -	201,824,000.00	- - - - - - - - -	164,482,748.56	3,169,205.06	34,172,046.38
	1971					25,584,223.05	- - - - - - - - -	- - - - - - - - -	22,959,401.03	1,577,756.56	1,047,065.46
	1970					2,602,071.70	- - - - - - - - -	-387,510.35	1,301,845.72	913,315.63	- - - - - - - - -
	PRIOR YEARS					1,267,200.67	- - - - - - - - -	387,510.35	340,083.12	57.32	1,254,570.58
FUND EQUITIES:											
ACCOUNTS PAYABLE						-29,394,095.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,079,587.00	-36,473,682.42
	SUBTOTAL	17		1405		-0-	201,824,000.00		189,084,078.43	12,739,921.57	-0-

MILITARY PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	17	1105	- - - - - - - - -	1,467,786,000.00	- - - - - - - - -	1,394,276,272.73	11,993,456.48	61,516,270.79
	1971			50,176,866.45	- - - - - - - - -	- - - - - - - - -	27,047,474.06	18,426,782.38	4,702,610.01
	1970			10,155,644.20	- - - - - - - - -	-150,176.14	220,868.54	[9] 9,784,599.52	- - - - - - - - -
	PRIOR YEARS			284,753.29	- - - - - - - - -	150,176.14	321,603.41	[9] -36,850.12	150,176.14
ACCOUNTS RECEIVABLE				2,232,453.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,991,307.10	241,146.61
FUND EQUITIES:									
ACCOUNTS PAYABLE				-62,849,717.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,760,485.90	-66,610,203.55
	SUBTOTAL	17	1105	-0-	1,467,786,000.00		1,421,866,218.74	45,919,781.26	-0-
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	17	1108	- - - - - - - - -	59,604,000.00	[13] 1,602,000.00	53,331,167.96	3,061,576.85	4,813,255.19
	1971			7,837,936.54	- - - - - - - - -	- - - - - - - - -	4,631,117.93	28,415.51	3,178,403.10
	1970			492,241.75	- - - - - - - - -	-427,412.12	45,606.20	19,223.43	- - - - - - - - -
	PRIOR YEARS			60,503.47	- - - - - - - - -	427,412.12	-16,579.99	- - - - - - - - -	504,495.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,390,681.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,472.11	-8,496,153.87
	SUBTOTAL	17	1108	-0-	59,604,000.00	1,602,000.00	57,991,312.10	3,214,687.90	-0-
TOTAL, MILITARY PERSONNEL, NAVY				- - - - - - - - -	6,757,725,000.00	48,235,000.00	6,748,098,449.12	57,861,550.88	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	57	3500	- - - - - - - - -	7,000,672,000.00	[14] 39,700,000.00	6,951,703,515.12	26,416.37	88,642,068.51
	1971			112,463,441.45	- - - - - - - - -	- - - - - - - - -	81,243,319.10	22,656,644.74	8,563,477.61
	1970			10,656,004.36	- - - - - - - - -	-518,361.20	846,522.87	9,291,120.29	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	518,361.20	173,836.00	[9] -51,418.95	395,944.15
ACCOUNTS RECEIVABLE				25,475,012.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,970,805.98	27,445,818.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				[15] -286,607.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-286,607.65	- - - - - - - - -
ACCOUNTS PAYABLE				-88,492,905.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,963,895.67	-63,529,010.19
UNDELIVERED ORDERS				-59,814,944.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,703,353.76	-61,518,298.37
	SUBTOTAL	57	3500	-0-	7,000,672,000.00	39,700,000.00	7,033,967,193.09	6,404,806.91	-0-
RESERVE PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	57	3700	- - - - - - - - -	106,184,000.00	[16] 4,240,000.00	96,945,068.12	1,474,862.51	12,004,069.37
	1971			11,465,120.30	- - - - - - - - -	- - - - - - - - -	7,069,590.42	3,776,532.78	618,997.10
	1970			112,220.70	- - - - - - - - -	-38.00	33,072.56	[9] 79,110.14	- - - - - - - - -
	PRIOR YEARS			59,727.69	- - - - - - - - -	38.00	67,227.06	[9] -7,461.37	- - - - - - - - -
ACCOUNTS RECEIVABLE				58,856.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,787.91	73,644.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,063.86	[17] -27,063.86
ACCOUNTS PAYABLE				-11,695,925.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	962,947.22	-12,658,872.65
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,774.61	-10,774.61
	SUBTOTAL	57	3700	-0-	106,184,000.00	4,240,000.00	104,114,958.16	6,309,041.84	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	57	3850	- - - - - - - - -	148,883,000.00	- - - - - - - - -	136,113,333.32	174,729.19	12,594,937.49
	1971			10,648,753.71	- - - - - - - - -	- - - - - - - - -	8,857,576.08	1,093,240.64	697,936.99
	1970			184,810.48	- - - - - - - - -	-8,101.38	16,347.40	[9] 160,361.70	- - - - - - - - -
	PRIOR YEARS			33,165.60	- - - - - - - - -	8,101.38	65,064.23	[9] -23,797.25	- - - - - - - - -
ACCOUNTS RECEIVABLE				274,401.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,303.00	286,704.42
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,507.13	1,507.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,282.23	[18] -44,282.23
ACCOUNTS PAYABLE				-10,729,672.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,803,094.98	-13,532,767.28
UNDELIVERED ORDERS				-411,458.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-407,422.39	-4,036.52
	SUBTOTAL	57	3850	-0-	148,883,000.00		145,052,321.03	3,830,678.97	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE				- - - - - - - - -	7,255,739,000.00	43,940,000.00	7,283,134,472.28	16,544,527.72	- - - - - - - - -
TOTAL, MILITARY PERSONNEL				- - - - - - - - -	22,964,100,000.00	215,833,000.00	23,035,792,560.57	144,140,439.43	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
MILITARY-CONTINUED											
DEFENSE AGENCIES											
RETIRED MILITARY PERSONNEL											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	97		0030		- - - - - - - - -	19 $3,901,446,000.00	- - - - - - - - -	$3,877,574,850.93	$12,330,924.28	$11,540,224.79
	1971					$9,663,807.87	- - - - - - - - -	- - - - - - - - -	5,785,070.43	2,555,151.16	1,323,586.28
	1970					2,225,959.61	- - - - - - - - -	-$299,904.31	405,081.31	1,520,973.99	- - - - - - - - -
	PRIOR YEARS					1,722,281.47	- - - - - - - - -	299,904.31	923,429.21	289,338.15	809,418.42
ACCOUNTS RECEIVABLE						52,760.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,975.64	68,736.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,664,809.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,156.18	-13,741,966.03
	SUBTOTAL	97		0030		-0-	3,901,446,000.00		3,884,688,431.88	16,757,568.12	-0-
TOTAL, DEFENSE AGENCIES, RETIRED MILITARY PERSONNEL						- - - - - - - - -	3,901,446,000.00	- - - - - - - - -	3,884,688,431.88	16,757,568.12	- - - - - - - - -
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	21		2020		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	20 6,714,724,691.00	21 141,000,000.00	6,621,641,381.11	- - - - - - - - -	234,083,309.89
	1971					527,642,015.42	- - - - - - - - -	22 -35,000.00	436,881,159.22	8,790,383.43	81,935,472.77
	1970					52,557,285.13	- - - - - - - - -	23 -16,130,178.00	45,835,129.75	9 -9,408,022.62	- - - - - - - - -
	PRIOR YEARS					96,237,167.67	- - - - - - - - -	16,085,278.00	75,020,576.21	9 -3,230,142.56	40,532,012.02
TRANSFER TO:											
STATE	1970	19	21	2020		3,013.63	- - - - - - - - -	-300.00	1,232.70	1,480.93	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -	- - - - - - - - -	300.00
UNITED STATES INFORMATION AGENCY	1971	67	21	2020		107,748.52	- - - - - - - - -	24 35,000.00	127,910.19	4,262.32	10,576.01
	1970					89,298.86	- - - - - - - - -	25 -52,117.75	29,630.23	7,550.88	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	97,017.75	- - - - - - - - -	- - - - - - - - -	97,017.75
UNFUNDED CONTRACT AUTHORITY	1972	21		2020		- - - - - - - - -	75,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,800,000.00
ACCOUNTS RECEIVABLE						438,954,054.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,570,048.16	745,524,102.23
UNFILLED CUSTOMER ORDERS						26 68,431,283.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,385,150.97	27 56,046,132.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						28 -58,505,629.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,568,498.68	-31,937,130.83
ACCOUNTS PAYABLE						-669,128,904.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,149,661.62	-703,278,566.28
UNDELIVERED ORDERS						-456,387,332.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,425,893.46	-498,813,225.83
	SUBTOTAL	21		2020		-0-	6,790,524,691.00	141,000,000.00	7,179,537,019.41	-248,012,328.41	-0-
OPERATION AND MAINTENANCE, ARMY											
NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	21		2065		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	29 378,066,296.00	- - - - - - - - -	352,418,208.77	692,449.33	24,955,637.90
	1971					22,332,805.17	- - - - - - - - -	- - - - - - - - -	20,647,211.25	647,161.26	1,038,432.66
	1970					1,375,259.18	- - - - - - - - -	- - - - - - - - -	1,037,704.14	337,555.04	- - - - - - - - -
	PRIOR YEARS					359,786.55	- - - - - - - - -	- - - - - - - - -	134,912.36	40,974.63	183,899.56
ACCOUNTS RECEIVABLE						931,772.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,597.10	544,174.94
UNFILLED CUSTOMER ORDERS						2,375.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,375.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,000.00	-400,000.00
ACCOUNTS PAYABLE						-17,783,931.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,494,411.12	-13,289,520.76
UNDELIVERED ORDERS						-7,218,066.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,814,558.24	-13,032,624.30
	SUBTOTAL	21		2065		-0-	378,066,296.00		374,238,036.52	3,828,259.48	-0-

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	21	1705	- - - - - - - - -	122,000.00	- - - - - - - - -	117,216.29	9 4,783.71
	1971			19,558.91	- - - - - - - - -	- - - - - - - - -	-5,985.03	9 -854.93
	1970			461.22	- - - - - - - - -	-635.63	-556.88	382.47
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	635.63	-55.02	55.02
ACCOUNTS RECEIVABLE				125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-20,145.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,889.37
	SUBTOTAL	21	1705	-0-	122,000.00		110,619.36	11,380.64
TOTAL, OPERATION AND MAINTENANCE, ARMY				- - - - - - - - -	7,168,712,987.00	141,000,000.00	7,553,885,675.29	-244,172,688.29
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	17	1106	- - - - - - - - -	30 363,048,859.00	- - - - - - - - -	310,454,883.88	943,441.80
	1971			73,203,132.64	- - - - - - - - -	- - - - - - - - -	64,785,966.74	9 -1,429,622.39
	1970			4,628,250.78	- - - - - - - - -	-187,688.68	3,397,469.06	1,043,093.04
	PRIOR YEARS			1,447,246.09	- - - - - - - - -	187,688.68	1,970,446.98	9 -1,021,099.26
ACCOUNTS RECEIVABLE				13,748,336.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	648,294.75
UNFILLED CUSTOMER ORDERS				11,878,702.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,961,813.70
FUND EQUITIES:								
ACCOUNTS PAYABLE				-24,458,484.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,572,187.47
UNDELIVERED ORDERS				-80,447,183.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,278,016.77
	SUBTOTAL	17	1106	-0-	363,048,859.00		380,608,766.66	-17,559,907.66
AIRCRAFT AND RELATED PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	17	1504	17,561,533.20	- - - - - - - - -	- - - - - - - - -	616,114.77	14,329,901.44
FUND EQUITIES:								
UNDELIVERED ORDERS				-17,561,533.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,946,016.21
	SUBTOTAL	17	1504	-0-			616,114.77	-616,114.77
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	17	1710	26,667.80	- - - - - - - - -	- - - - - - - - -	-3,000.00	3,841.67
FUND EQUITIES:								
UNDELIVERED ORDERS				-26,667.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-841.67
	SUBTOTAL	17	1710	-0-			-3,000.00	3,000.00
OPERATION AND MAINTENANCE, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	17	1804	- - - - - - - - -	31 5,098,025,251.00	13 98,136,000.00	4,549,242,199.69	- - - - - - - - -
	1971			759,185,397.72	- - - - - - - - -	- - - - - - - - -	634,168,466.08	9 23,765,494.76
	1970			87,621,734.02	- - - - - - - - -	-23,523,245.21	66,894,936.37	9 -2,796,447.56
	PRIOR YEARS			44,471,937.22	- - - - - - - - -	23,523,245.21	57,652,635.18	9 -26,261,673.74
UNFUNDED CONTRACT AUTHORITY	1972	17	1804	- - - - - - - - -	77,352,113.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				297,912,848.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,658,471.84
UNFILLED CUSTOMER ORDERS				32 174,636,823.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,538,118.51
FUND EQUITIES:								
ACCOUNTS PAYABLE				-245,335,508.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,548,520.70
UNDELIVERED ORDERS				-1,118,493,232.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,495,823.81
	SUBTOTAL	17	1804	-0-	5,175,377,364.94	98,136,000.00	5,307,958,237.32	-34,444,872.38
TOTAL, OPERATION AND MAINTENANCE, NAVY				- - - - - - - - -	5,538,426,223.94	98,136,000.00	5,689,180,118.75	-52,617,894.81
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	57	3199	404,741.56	- - - - - - - - -	- - - - - - - - -	-2,117,173.83	2,121,449.23
FUND EQUITIES:								
ACCOUNTS PAYABLE				-15,429.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,747.43
UNDELIVERED ORDERS				-389,311.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,022.83
	SUBTOTAL	57	3199	-0-			-2,117,173.83	2,117,173.83

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	57		3840		- - - - - - - - -	$420,632,000.00	- - - - - - - - -	$374,337,762.41	$3,312,363.20	$42,981,874.39
	1971					$45,704,215.57	- - - - - - - - -	- - - - - - - - -	36,871,206.37	90,922.77	8,742,086.43
	1970					3,579,587.39	- - - - - - - - -	-$21.91	253,055.60	[9] 3,326,509.88	- - - - - - - - -
	PRIOR YEARS					85,303.38	- - - - - - - - -	21.91	100,177.87	[9] -24,481.32	9,688.74
ACCOUNTS RECEIVABLE						461,667.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,102,944.02	1,564,611.15
UNFILLED CUSTOMER ORDERS						33,626.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,476.95	25,149.71
FUND EQUITIES:											
ACCOUNTS PAYABLE						-36,189,779.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,844,457.98	-25,345,321.91
UNDELIVERED ORDERS						-13,674,680.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,303,408.27	-27,978,088.51
	SUBTOTAL	57		3840		-0-	420,632,000.00		411,562,202.25	9,069,797.75	-0-
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	57		3400		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	[33] 6,326,537,765.00	[34] 213,705,676.53	6,185,051,431.72	- - - - - - - - -	355,192,009.81
	1971					552,742,384.59	- - - - - - - - -	- - - - - - - - -	509,580,683.96	3,678,494.48	39,483,206.15
	1970					52,198,722.33	- - - - - - - - -	-16,546,796.14	34,965,873.30	686,052.89	- - - - - - - - -
	PRIOR YEARS					17,307,657.22	- - - - - - - - -	16,546,796.14	20,834,354.80	[9] -10,101,122.00	23,121,220.56
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1972	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	[35] 1,887,323.47	138,897.02	- - - - - - - - -	1,748,426.45
	1971					830,795.64	- - - - - - - - -	- - - - - - - - -	669,892.20	57,187.44	103,716.00
	1970					71,304.20	- - - - - - - - -	-30,700.00	127.86	40,476.34	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	30,700.00	- - - - - - - - -	- - - - - - - - -	30,700.00
UNFUNDED CONTRACT AUTHORITY	1972	57		3400		- - - - - - - - -	68,281,180.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[36] 68,281,180.40
ACCOUNTS RECEIVABLE						[37] 123,698,692.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,527,747.01	159,226,439.24
UNFILLED CUSTOMER ORDERS						[37] 7,042,229.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,173,996.16	34,216,226.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,016,514.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,398,086.69	-33,414,601.34
ACCOUNTS PAYABLE						-486,623,786.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,795,363.28	-426,828,423.04
UNDELIVERED ORDERS						-260,251,485.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,091,384.85	-221,160,100.36
	SUBTOTAL	57		3400		-0-	6,394,818,945.40	215,593,000.00	6,751,241,260.86	-140,829,315.46	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						- - - - - - - - -	6,815,450,945.40	215,593,000.00	7,160,686,289.28	-129,642,343.88	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	97		0100		- - - - - - - - -	[38] 1,224,784,711.00	- - - - - - - - -	1,144,952,759.35	2,361,005.43	77,470,946.22
	1971					75,271,818.39	- - - - - - - - -	- - - - - - - - -	68,823,747.20	954,957.17	5,493,114.02
	1970					5,741,304.59	- - - - - - - - -	-960,600.07	2,842,394.32	1,938,310.20	- - - - - - - - -
	PRIOR YEARS					3,033,006.35	- - - - - - - - -	960,600.07	543,434.98	1,191,020.43	2,259,151.01
ACCOUNTS RECEIVABLE						12,554,477.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,181,510.71	17,735,988.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-74,929,735.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,948,597.02	-82,878,332.37
UNDELIVERED ORDERS						-21,670,871.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,590,004.39	-20,080,866.91
	SUBTOTAL	97		0100		-0-	1,224,784,711.00		1,217,162,335.85	7,622,375.15	-0-
CLAIMS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	97		0102		- - - - - - - - -	39,000,000.00	[39] 6,900,000.00	44,328,387.35	[9] 157,633.52	1,413,979.13
	1971					4,869,892.81	- - - - - - - - -	- - - - - - - - -	4,800,864.50	[9] -7,126.53	76,154.84
	1970					28,702.24	- - - - - - - - -	-1,482.88	-3,065.10	30,284.46	- - - - - - - - -
	PRIOR YEARS					42,976.84	- - - - - - - - -	1,482.88	-1,155.58	1,173.68	44,441.62
ACCOUNTS RECEIVABLE						6,969.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,561.68	2,347.32

FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,948,480.89				-3,413,769.57	-1,534,711.32
UNDELIVERED ORDERS							2,211.59	-2,211.59
	SUBTOTAL 97	0102	-0-	39,000,000.00	6,900,000.00	49,125,031.17	-3,225,031.17	-0-
CONTINGENCIES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 97	0101		5,000,000.00		1,025,000.00	3,830,000.00	145,000.00
	1971		56,141.91			6,942.10	29,290.95	19,908.86
	1970		3,000,835.52			2,999,835.52	1,000.00	
	PRIOR YEARS		13,671.13				1,322.80	12,348.33
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,058,300.23				-2,893,391.37	-164,908.86
UNDELIVERED ORDERS			-12,348.33					-12,348.33
	SUBTOTAL 97	0101	-0-	5,000,000.00		4,031,777.62	968,222.38	-0-
COURT OF MILITARY APPEALS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 97	0104		869,000.00		817,975.37	[9] 26,331.41	24,693.22
	1971		19,976.80			19,360.76	-6,398.33	7,014.37
	1970		7,242.69		-292.00	1,723.67	5,227.02	
	PRIOR YEARS		3,303.79		292.00	10.00	3,266.06	319.73
FUND EQUITIES:								
ACCOUNTS PAYABLE			-30,523.28				1,504.04	-32,027.32
	SUBTOTAL 97	0104	-0-	869,000.00		839,069.80	29,930.20	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES				1,269,653,711.00	6,900,000.00	1,271,158,214.44	5,395,496.56	
TOTAL, OPERATION AND MAINTENANCE				20,792,243,867.34	461,629,000.00	21,674,910,297.76	-421,037,430.42	

PROCUREMENT

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971-73 21	2030	4,324,554,076.56		[40] -316,200,000.00	2,973,075,832.42		1,035,278,244.14
ACCOUNTS RECEIVABLE			419,976,988.55				-120,069,931.96	540,046,920.51
UNFILLED CUSTOMER ORDERS			[41] 1,200,400,538.38				672,339,864.03	[42] 528,060,674.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,386,946,372.42				-1,023,154,692.82	-363,791,679.60
ACCOUNTS PAYABLE			-391,669,633.53				-215,520,101.77	-176,149,531.76
UNDELIVERED ORDERS			-4,166,315,597.54				-2,602,870,969.90	-1,563,444,627.64
	SUBTOTAL 21	2030	-0-		-316,200,000.00	2,973,075,832.42	-3,289,275,832.42	-0-
AIRCRAFT PROCUREMENT, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-74 21	2031		90,400,000.00	[43] 16,200,000.00	61,400,303.67		45,199,696.33
ACCOUNTS RECEIVABLE							-10,497,121.51	10,497,121.51
UNFILLED CUSTOMER ORDERS							-76,903,921.95	[44] 76,903,921.95
FUND EQUITIES:								
UNOBLIGATED BALANCE							65,873,661.08	-65,873,661.08
UNDELIVERED ORDERS							66,727,078.71	-66,727,078.71
	SUBTOTAL 21	2031	-0-	90,400,000.00	16,200,000.00	61,400,303.67	45,199,696.33	-0-
MISSILE PROCUREMENT, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-74 21	2032		940,820,000.00	[45] 100,000,000.00	176,651,540.91		864,168,459.09
ACCOUNTS RECEIVABLE							-7,721,559.79	7,721,559.79
UNFILLED CUSTOMER ORDERS							-135,915,066.82	[46] 135,915,066.82
FUND EQUITIES:								
UNOBLIGATED BALANCE							181,458,515.86	-181,458,515.86
ACCOUNTS PAYABLE							26,515,653.28	-26,515,653.28
UNDELIVERED ORDERS							799,830,916.56	-799,830,916.56
	SUBTOTAL 21	2032	-0-	940,820,000.00	100,000,000.00	176,651,540.91	864,168,459.09	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-74 21	2033		145,500,000.00		32,623,284.96		112,876,715.04
ACCOUNTS RECEIVABLE							-16,553,891.48	16,553,891.48
UNFILLED CUSTOMER ORDERS							-218,097,684.41	[47] 218,097,684.41
FUND EQUITIES:								
UNOBLIGATED BALANCE							140,739,922.75	-140,739,922.75
UNDELIVERED ORDERS							206,788,368.18	-206,788,368.18
	SUBTOTAL 21	2033	-0-	145,500,000.00		32,623,284.96	112,876,715.04	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PROCUREMENT OF AMMUNITION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74 21			2034		- - - - - - - - -	$1,418,300,000.00	48 $200,000,000.00	$587,394,830.99	- - - - - - - - -	$1,030,905,169.01
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$188,008,721.89	188,008,721.89
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,172,838.94	49 335,172,838.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,208,296.21	-168,208,296.21
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,471,958.49	-13,471,958.49
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,372,406,475.14	-1,372,406,475.14
	SUBTOTAL 21			2034		-0-	1,418,300,000.00	200,000,000.00	587,394,830.99	1,030,905,169.01	-0-
OTHER PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74 21			2035		- - - - - - - - -	512,300,000.00	- - - - - - - - -	63,286,461.42	- - - - - - - - -	449,013,538.58
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,461,010.23	26,461,010.23
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-163,539,928.71	50 163,539,928.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	205,808,674.44	-205,808,674.44
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,183,268.15	-34,183,268.15
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	399,022,534.93	-399,022,534.93
	SUBTOTAL 21			2035		-0-	512,300,000.00		63,286,461.42	449,013,538.58	-0-
TOTAL, PROCUREMENT, ARMY						- - - - - - - - -	3,107,320,000.00	- - - - - - - - -	3,894,432,254.37	-787,112,254.37	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74 17			1109		- - - - - - - - -	103,100,000.00	51 25,000,000.00	25,313,897.18	- - - - - - - - -	102,786,102.82
	1971-73					$656,835,402.51	- - - - - - - - -	52 -164,538,000.00	117,519,224.58	- - - - - - - - -	374,778,177.93
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,009.47	39,009.47
UNFILLED CUSTOMER ORDERS						53 2,407,126.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,956,574.00	54 7,363,700.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-346,015,086.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,373,811.17	-195,641,275.06
ACCOUNTS PAYABLE						-16,783,255.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,344,025.44	-20,127,281.35
UNDELIVERED ORDERS						-296,444,186.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,245,752.56	-269,198,433.81
	SUBTOTAL 17			1109		-0-	103,100,000.00	-139,538,000.00	142,833,121.76	-179,271,121.76	-0-
SHIPBUILDING AND CONVERSION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-76 17			1611		- - - - - - - - -	3,005,200,000.00	55 5,000,000.00	301,536,457.73	- - - - - - - - -	2,708,663,542.27
	1971-75					5,537,981,165.78	- - - - - - - - -	56 -5,000,000.00	1,676,112,231.35	- - - - - - - - -	3,856,868,934.43
ACCOUNTS RECEIVABLE						90,492,444.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,117,052.25	5,375,392.02
UNFILLED CUSTOMER ORDERS						57 183,381,898.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,647,061.75	58 276,028,960.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,960,717,780.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	596,074,058.41	-2,556,791,839.05
ACCOUNTS PAYABLE						-192,618,056.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,037,607.72	-295,655,663.79
UNDELIVERED ORDERS						-3,658,519,671.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	335,969,654.29	-3,994,489,325.95
	SUBTOTAL 17			1611		-0-	3,005,200,000.00		1,977,648,689.08	1,027,551,310.92	-0-
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74 17			1810		- - - - - - - - -	1,641,603,000.00	59 110,000,000.00	617,829,349.92	- - - - - - - - -	1,133,773,650.08
	1971-73					2,187,544,759.17	- - - - - - - - -	60 -85,000,000.00	1,221,479,944.29	- - - - - - - - -	881,064,814.88
ACCOUNTS RECEIVABLE						133,887,920.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,293.07	133,748,633.00
UNFILLED CUSTOMER ORDERS						61 233,832,994.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,330,455.47	62 203,502,539.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-656,584,626.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-281,007,946.15	-375,576,680.59
ACCOUNTS PAYABLE						-146,581,126.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,336,762.94	-160,917,889.43
UNDELIVERED ORDERS						-1,752,099,926.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,495,140.46	-1,815,595,067.40
	SUBTOTAL 17			1810		-0-	1,641,603,000.00	25,000,000.00	1,839,309,294.21	-172,706,294.21	-0-

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-74	17	1505	- - - - - - - - -	3,855,000,000.00	[63] 100,000,000.00	634,124,226.74	- - - - - - - - -	3,320,875,773.26
	1971-73			4,271,349,580.04	- - - - - - - - -	[64] -75,000,000.00	2,541,491,705.23	- - - - - - - - -	1,654,857,874.81
ACCOUNTS RECEIVABLE				60,910,827.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,393,304.47	46,517,523.12
UNFILLED CUSTOMER ORDERS				[65] 30,146,048.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,837,601.09	[66] 44,983,649.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,123,607,937.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,957,265.28	-1,135,565,202.74
ACCOUNTS PAYABLE				-330,816,472.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,902,786.40	-432,719,259.17
UNDELIVERED ORDERS				-2,907,982,046.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,968,312.97	-3,498,950,359.17
	SUBTOTAL	17	1505	-0-	3,855,000,000.00	25,000,000.00	3,175,615,931.97	704,384,068.03	-0-
TOTAL, PROCUREMENT, NAVY				- - - - - - - - -	8,604,903,000.00	-89,538,000.00	7,135,407,037.02	1,379,957,962.98	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74	57	3010	- - - - - - - - -	2,899,000,000.00	[67] 158,700,000.00	1,043,570,195.61	- - - - - - - - -	2,014,129,804.39
	1971-73			3,554,166,058.87	- - - - - - - - -	[68] -181,000,000.00	2,147,822,340.09	- - - - - - - - -	1,225,343,718.78
ACCOUNTS RECEIVABLE				189,883,377.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,947,296.23	174,936,080.77
UNFILLED CUSTOMER ORDERS				[69] 950,531,647.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-782,862,815.96	[70] 1,733,394,463.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,073,496,737.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-629,847,926.56	-1,443,648,811.39
ACCOUNTS PAYABLE				-547,668,425.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,057,824.82	-655,726,250.17
UNDELIVERED ORDERS				-2,073,415,919.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	975,013,085.77	-3,048,429,005.48
	SUBTOTAL	57	3010	-0-	2,899,000,000.00	-22,300,000.00	3,191,392,535.70	-314,692,535.70	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74	57	3020	- - - - - - - - -	1,633,700,000.00	[71] 50,000,000.00	330,441,227.16	- - - - - - - - -	1,353,258,772.84
	1971-73			1,424,464,185.20	- - - - - - - - -	[72] -31,000,000.00	1,002,966,660.08	- - - - - - - - -	390,497,525.12
ACCOUNTS RECEIVABLE				6,084,396.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,392,248.17	24,476,644.48
UNFILLED CUSTOMER ORDERS				[73] 12,507,151.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,020.73	[74] 12,812,172.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-451,225,535.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,688,281.13	-463,913,817.08
ACCOUNTS PAYABLE				-149,218,444.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,854,448.05	-208,072,892.81
UNDELIVERED ORDERS				-842,011,752.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,446,652.48	-1,109,058,404.95
	SUBTOTAL	57	3020	-0-	1,633,700,000.00	19,000,000.00	1,333,407,887.24	319,292,112.76	-0-
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74	57	3080	- - - - - - - - -	1,478,998,000.00	[75] 90,000,000.00	614,154,814.52	- - - - - - - - -	954,843,185.48
	1971-73			1,435,927,107.14	- - - - - - - - -	[76] -182,340,000.00	908,802,826.10	- - - - - - - - -	344,784,281.04
ACCOUNTS RECEIVABLE				73,209,326.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,648,517.63	48,560,808.66
UNFILLED CUSTOMER ORDERS				[77] 117,544,671.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,404,572.75	[78] 121,949,243.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-502,634,457.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,076,510.14	-392,557,947.10
ACCOUNTS PAYABLE				-198,006,927.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,998,930.77	-160,007,996.28
UNDELIVERED ORDERS				-926,039,720.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,468,144.59	-917,571,575.67
	SUBTOTAL	57	3080	-0-	1,478,998,000.00	-92,340,000.00	1,522,957,640.62	-136,299,640.62	-0-
TOTAL, PROCUREMENT, AIR FORCE.				- - - - - - - - -	6,011,698,000.00	-95,640,000.00	6,047,758,063.56	-131,700,063.56	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-74 97			0300	- - - - - - - - -	$52,971,000.00	79 $5,000,000.00	$23,519,813.97	- - - - - - - - -	$34,451,186.03
	1971-73				$56,252,538.68	- - - - - - - - -	80 -5,000,000.00	30,277,472.70	- - - - - - - - -	20,975,065.98
ACCOUNTS RECEIVABLE					4,433,303.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$20,595.59	4,453,899.23
UNFILLED CUSTOMER ORDERS					23,327,741.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,517,703.51	21,810,037.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,190,471.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,370,503.83	-34,560,975.41
ACCOUNTS PAYABLE					-7,366,051.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,079,324.16	-8,445,375.86
UNDELIVERED ORDERS					-48,457,060.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,773,222.58	-38,683,837.63
	SUBTOTAL 97			0300	-0-	52,971,000.00		53,797,286.67	-826,286.67	-0-
TOTAL, PROCUREMENT DEFENSE AGENCIES					- - - - - - - - -	52,971,000.00	- - - - - - - - -	53,797,286.67	-826,286.67	- - - - - - - - -
TOTAL, PROCUREMENT					- - - - - - - - -	17,776,892,000.00	-185,178,000.00	17,131,394,641.62	460,319,358.38	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 21			2040	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-73				- - - - - - - - -	81 1,799,656,000.00	82 51,900,000.00	847,044,688.83	- - - - - - - - -	1,004,511,311.17
	1971-72				1,245,430,766.14	- - - - - - - - -	83 -51,900,000.00	931,684,925.75	57,320.72	261,788,519.67
ACCOUNTS RECEIVABLE					16,102,109.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,244,498.04	137,346,607.57
UNFILLED CUSTOMER ORDERS					92,528,436.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,510,170.99	103,038,607.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-416,929,291.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,296,579.70	-228,632,712.20
ACCOUNTS PAYABLE					-111,244,536.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,942,718.83	-155,187,254.89
UNDELIVERED ORDERS					-825,887,483.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,977,594.60	-1,122,865,078.51
	SUBTOTAL 21			2040	-0-	1,799,656,000.00		1,778,729,614.58	20,926,385.42	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					- - - - - - - - -	1,799,656,000.00	- - - - - - - - -	1,778,729,614.58	20,926,385.42	- - - - - - - - -
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73 17			1319	- - - - - - - - -	84 2,367,609,000.00	85 43,500,000.00	1,484,367,638.93	- - - - - - - - -	926,741,361.07
	1971-72				1,231,760,338.04	- - - - - - - - -	86 -20,000,000.00	942,264,976.11	7,399,123.61	262,096,238.32
ACCOUNTS RECEIVABLE					65,187,733.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,407,819.75	29,779,913.26
UNFILLED CUSTOMER ORDERS					134,803,601.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,430,127.81	66,373,473.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-287,522,854.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,432,122.98	-144,090,731.87
ACCOUNTS PAYABLE					-227,515,694.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,489,552.21	-180,026,142.62
UNDELIVERED ORDERS					-916,713,122.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,160,988.98	-960,874,111.42
	SUBTOTAL 17			1319	-0-	2,367,609,000.00	23,500,000.00	2,426,632,615.04	-35,523,615.04	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					- - - - - - - - -	2,367,609,000.00	23,500,000.00	2,426,632,615.04	-35,523,615.04	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 57	3600	- - - - - - - - -	[87] 2,903,444,000.00	[88] 25,000,000.00	1,870,949,670.63	- - - - - - - - -	1,057,494,329.37
	1971-72		1,611,944,365.61	- - - - - - - - -	[89] -25,000,000.00	1,334,121,245.86	1,006.68	252,822,113.07
ACCOUNTS RECEIVABLE			78,084,732.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,215,527.59	112,300,259.96
UNFILLED CUSTOMER ORDERS			158,967,080.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,549,190.85	186,516,271.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-318,378,483.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,421,750.37	-140,956,733.36
ACCOUNTS PAYABLE			-327,048,209.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,296,818.95	-362,345,028.21
UNDELIVERED ORDERS			-1,203,569,485.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,738,273.31	-1,105,831,212.49
	SUBTOTAL 57	3600	-0-	2,903,444,000.00		3,205,070,916.49	-301,626,916.49	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE			- - - - - - - - -	2,903,444,000.00	- - - - - - - - -	3,205,070,916.49	-301,626,916.49	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 97	0400	- - - - - - - - -	[90] 448,353,000.00	[91] 5,000,000.00	185,927,970.36	- - - - - - - - -	267,425,029.64
	1971-72		381,844,577.09	- - - - - - - - -	[92] -5,000,000.00	284,847,233.44	645,850.76	91,351,492.89
ACCOUNTS RECEIVABLE			3,627,676.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	465,913.27	3,161,763.55
UNFILLED CUSTOMER ORDERS			2,410,698.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-256,627.53	2,667,326.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-58,388,586.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,253,139.63	-10,135,446.97
ACCOUNTS PAYABLE			-52,477,572.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,361,411.62	-40,116,160.56
UNDELIVERED ORDERS			-277,016,793.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,337,210.95	-314,354,004.79
	SUBTOTAL 97	0400	-0-	448,353,000.00		470,775,203.80	-22,422,203.80	-0-
EMERGENCY FUND, DEFENSE	1972 97	0403	- - - - - - - - -	[93] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES			- - - - - - - - -	448,353,000.00	- - - - - - - - -	470,775,203.80	-22,422,203.80	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			- - - - - - - - -	7,519,062,000.00	23,500,000.00	7,881,208,349.91	-338,646,349.91	- - - - - - - - -

MILITARY CONSTRUCTION

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	2050		1,198,864,615.01	536,816,000.00	[94] -7,586,468.00	383,745,564.84	- - - - - - - - -	1,344,348,582.17
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11 21	2050	6	1,625.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,625.74
AGRICULTURE, EXTENSION SERVICE	NO YEAR 12 21	2050	5	- - - - - - - - -	- - - - - - - - -	[95] 48,650.00	48,650.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR 12 21	2050	20	597,086.00	- - - - - - - - -	[95] 1,517,368.00	1,075,500.00	- - - - - - - - -	1,038,954.00
INTERIOR, BUREAU OF OUTDOOR RECREATION	NO YEAR 14 21	2050	7	60,000.00	- - - - - - - - -	[95] 28,651.00	63,617.50	- - - - - - - - -	25,033.50
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15 21	2050		- - - - - - - - -	- - - - - - - - -	[95] 134,268.00	- - - - - - - - -	- - - - - - - - -	134,268.00
STATE	NO YEAR 19 21	2050		37,678.36	- - - - - - - - -	[95] 27,000.00	46,787.29	- - - - - - - - -	17,891.07
CIVIL DEFENSE	NO YEAR 43 21	2050		- - - - - - - - -	- - - - - - - - -	[95] 160,645.00	58,018.94	- - - - - - - - -	102,626.06
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 21	2050	5	11,757,767.98	- - - - - - - - -	[95] 4,255,000.00	4,688,964.05	- - - - - - - - -	11,323,803.93
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 21	2050	2	901,414.00	- - - - - - - - -	[95] 314,588.00	469,711.00	- - - - - - - - -	746,291.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO-CONTINUED											
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75	21	2050	3	$66,942.00	- - - - - - - - -	95 $1,069,194.00	$20,333.76	- - - - - - - - -	$1,115,802.24
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	21	2050		82,602.00	- - - - - - - - -	95 31,104.00	45,977.00	- - - - - - - - -	67,729.00
ACCOUNTS RECEIVABLE						11,444,224.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,212,081.67	232,143.18
UNFILLED CUSTOMER ORDERS						96 529,900,097.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,351,054.12	97 423,549,043.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-929,596,197.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,107,054.95	-913,489,142.78
ACCOUNTS PAYABLE						-215,016,241.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,775,699.07	-209,240,541.99
UNDELIVERED ORDERS						-609,101,614.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,872,493.85	-659,974,108.35
	SUBTOTAL	21		2050		-0-	$536,816,000.00		390,263,124.38	146,552,875.62	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2086		21,636,764.25	33,500,000.00	- - - - - - - - -	13,376,080.31	- - - - - - - - -	41,760,683.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,574,592.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,853,316.60	-17,427,908.82
ACCOUNTS PAYABLE						-898,930.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	894,127.86	-1,793,058.19
UNDELIVERED ORDERS						-9,163,241.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,376,475.23	-22,539,716.93
	SUBTOTAL	21		2086		-0-	33,500,000.00		13,376,080.31	20,123,919.69	-0-
MILITARY CONSTRUCTION, ARMY											
NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2085		21,081,908.96	29,000,000.00	- - - - - - - - -	19,409,089.59	- - - - - - - - -	30,672,819.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,907,169.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,358,488.41	-6,265,657.72
ACCOUNTS PAYABLE						-872,872.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,988,577.92	-6,861,450.34
UNDELIVERED ORDERS						-15,301,867.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,243,844.08	-17,545,711.31
	SUBTOTAL	21		2085		-0-	29,000,000.00		19,409,089.59	9,590,910.41	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY						- - - - - - - - -	599,316,000.00	- - - - - - - - -	423,048,294.28	176,267,705.72	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		1205		552,155,122.80	355,500,000.00	98 12,069,000.00	337,243,119.09	- - - - - - - - -	582,481,003.71
TRANSFER TO:											
TRANSPORTATION											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	5	4,822,339.25	- - - - - - - - -	99 1,000,000.00	604,744.52	- - - - - - - - -	5,217,594.73
ACCOUNTS RECEIVABLE						141,256,420.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-863,275.90	142,119,696.64
UNFILLED CUSTOMER ORDERS						100 228,540,893.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,441,584.68	101 126,099,308.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-387,456,972.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,629,827.63	-328,827,144.67
ACCOUNTS PAYABLE						-81,369,698.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,826,378.13	-152,136,076.95
UNDELIVERED ORDERS						-478,008,104.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,053,722.89	-374,954,381.92
	SUBTOTAL	17		1205		-0-	355,500,000.00	13,069,000.00	337,847,863.61	30,721,136.39	-0-

MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	1235	18,457,905.06	10,900,000.00	- - - - - - - - -	4,914,336.47	- - - - - - - - -	24,443,568.59
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 17	1235 5	2,976.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,976.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,307,875.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,326,446.77	-15,981,428.59
ACCOUNTS PAYABLE				-422,451.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	763,134.74	-1,185,586.51
UNDELIVERED ORDERS				-730,554.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,548,975.56	-7,279,530.20
	SUBTOTAL	17	1235	-0-	10,900,000.00		4,914,336.47	5,985,663.53	-0-
TOTAL, MILITARY CONSTRUCTION NAVY				- - - - - - - - -	366,400,000.00	13,069,000.00	342,762,200.08	36,706,799.92	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3300	492,906,122.67	[102] 289,851,000.00	[103] -47,294.00	315,267,278.35	- - - - - - - - -	467,442,550.32
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 57	3300 5	4,244,229.42	- - - - - - - - -	[104] 47,294.00	125,843.54	- - - - - - - - -	4,165,679.88
ACCOUNTS RECEIVABLE				4,117,340.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	540,883.61	3,576,457.35
UNFILLED CUSTOMER ORDERS				1,334,275.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	940,911.98	393,363.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-184,512,200.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,190,685.98	-220,702,892.61
ACCOUNTS PAYABLE				-62,842,449.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,828,263.68	-36,014,185.92
UNDELIVERED ORDERS				-255,247,312.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,386,339.78	-218,860,972.43
	SUBTOTAL	57	3300	-0-	289,851,000.00		315,393,121.89	-25,542,121.89	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3730	9,621,612.93	6,581,000.00	- - - - - - - - -	5,684,801.47	- - - - - - - - -	10,517,811.46
ACCOUNTS RECEIVABLE				4.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,314.83	5,319.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,792,089.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,884,759.89	-2,907,329.83
ACCOUNTS PAYABLE				-224,323.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560,020.29	-784,343.41
UNDELIVERED ORDERS				-3,605,204.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,226,252.96	-6,831,457.41
	SUBTOTAL	57	3730	-0-	6,581,000.00		5,684,801.47	896,198.53	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3830	12,522,320.62	10,600,000.00	- - - - - - - - -	9,657,826.58	- - - - - - - - -	13,464,494.04
ACCOUNTS RECEIVABLE				174.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174.78	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,295,210.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,322,612.31	-2,972,598.32
ACCOUNTS PAYABLE				-2,045,530.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	805,882.35	-2,851,412.67
UNDELIVERED ORDERS				-5,181,754.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,458,728.60	-7,640,483.05
	SUBTOTAL	57	3830	-0-	10,600,000.00		9,657,826.58	942,173.42	-0-
TOTAL, MILITARY CONSTRUCTION AIR FORCE.				- - - - - - - - -	307,032,000.00	- - - - - - - - -	330,735,749.94	-23,703,749.94	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0500		$81,496,782.05	[105] $14,139,000.00	[106] -$13,269,000.00	$11,446,463.37	- - - - - - - - -	$70,920,318.68
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 97		0500	5	14,695.70	- - - - - - - - -	[107] 200,000.00	12,301.12	- - - - - - - - -	202,394.58
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$300.00	300.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,046,885.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,605,884.99	-46,441,000.15
ACCOUNTS PAYABLE						-971,732.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,941,484.99	-2,913,217.28
UNDELIVERED ORDERS						-20,492,860.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,275,935.51	-21,768,795.83
	SUBTOTAL	97		0500		-0-	14,139,000.00	-13,069,000.00	11,458,764.49	-10,388,764.49	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	14,139,000.00	-13,069,000.00	11,458,764.49	-10,388,764.49	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	1,286,887,000.00	- - - - - - - - -	1,108,005,008.79	178,881,991.21	- - - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0700		66,052,600.63	- - - - - - - - -	[108] 27,535,226.04	-4,823,087.75	- - - - - - - - -	98,410,914.42
	1972					- - - - - - - - -	- - - - - - - - -	[109] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[110]- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
DEFENSE AGENCIES	NO YEAR	97		0700	7	784,337.99	- - - - - - - - -	[111] 22,737.77	37,633.55	- - - - - - - - -	769,442.21
	1972					- - - - - - - - -	- - - - - - - - -	[112] 2,975,000.00	2,382,307.53	35,998.96	556,693.51
	1971					1,145,348.20	- - - - - - - - -	- - - - - - - - -	1,090,290.40	[9] -1,732.50	56,790.30
	1970					61,631.48	- - - - - - - - -	-30,610.98	25,731.78	5,288.72	- - - - - - - - -
	PRIOR YEARS					42,565.30	- - - - - - - - -	30,610.98	3,534.12	1,327.20	38,314.96
NAVY	NO YEAR	17 97		0700		102,098,165.34	- - - - - - - - -	[113] 128,848,017.40	72,467,719.80	- - - - - - - - -	158,478,462.94
	1972					- - - - - - - - -	- - - - - - - - -	[114] 97,737,000.00	73,839,727.60	113,837.09	23,783,435.31
	1971					19,782,833.56	- - - - - - - - -	- - - - - - - - -	18,529,190.02	[9] -100,896.39	1,354,539.93
	1970					1,410,197.24	- - - - - - - - -	-6,290.36	1,202,005.23	201,901.65	- - - - - - - - -
	PRIOR YEARS					1,530,968.84	- - - - - - - - -	6,290.36	848,238.96	- - - - - - - - -	689,020.24
NAVY, MARINE CORPS	NO YEAR	17 97		0700	27	67,658.02	- - - - - - - - -	[111] 152,740.92	198,843.42	- - - - - - - - -	21,555.52
	1972					- - - - - - - - -	- - - - - - - - -	[115] 19,257,000.00	14,929,176.50	67,192.52	4,260,630.98
	1971					3,853,884.44	- - - - - - - - -	- - - - - - - - -	3,735,619.11	18,447.92	99,817.41
	1970					822,291.24	- - - - - - - - -	-491,810.68	258,509.31	71,971.25	- - - - - - - - -
	PRIOR YEARS					364,012.19	- - - - - - - - -	491,810.68	- - - - - - - - -	334,905.02	520,917.85
ARMY	NO YEAR	21 97		0700		53,573,705.15	- - - - - - - - -	[116] 82,027,317.52	54,870,257.20	- - - - - - - - -	80,730,765.47
	1972					- - - - - - - - -	- - - - - - - - -	[117] 179,189,000.00	145,216,689.97	424,230.53	33,548,079.50
	1971					30,456,487.43	- - - - - - - - -	- - - - - - - - -	28,159,573.85	[9] -3,143.17	2,300,056.75
	1970					1,602,752.53	- - - - - - - - -	-308,857.64	1,166,441.74	127,453.15	- - - - - - - - -
	PRIOR YEARS					3,991,111.44	- - - - - - - - -	[118] 5,808,857.64	7,636,636.34	[9] -4,218,228.43	6,381,561.17
AIR FORCE	NO YEAR	57 97		0700		88,999,934.55	- - - - - - - - -	[119] 136,089,814.85	88,026,387.62	- - - - - - - - -	137,063,361.78
	1972					- - - - - - - - -	- - - - - - - - -	[117] 175,137,000.00	136,189,206.41	428,605.68	38,519,187.91
	1971					38,639,643.91	- - - - - - - - -	- - - - - - - - -	35,364,702.63	9,649.52	3,265,291.76
	1970					3,059,859.50	- - - - - - - - -	-956,669.18	2,033,970.68	69,199.64	- - - - - - - - -
	PRIOR YEARS					784,365.15	- - - - - - - - -	[120] -4,543,330.82	313,940.00	[121] -5,417,955.48	1,345,049.81
ACCOUNTS RECEIVABLE						1,331,103.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,153.82	1,443,257.70
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62.00	62.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-158,755,425.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,101,857.49	-316,857,283.30
ACCOUNTS PAYABLE						-73,947,467.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,684,984.37	-80,682,471.61
UNDELIVERED ORDERS						-187,672,524.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,424,929.56	-196,097,454.52
	SUBTOTAL	97		0700		-0-		848,970,854.50	683,703,246.02	165,267,608.48	-0-

FAMILY HOUSING, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	97	0701	- - - - - - - - -	470,730,000.00	[122] -470,730,000.00	- - - - - - - - -	- - - - - - - - -
	1972			- - - - - - - - -	474,295,000.00	[123] -474,255,000.00	- - - - - - - - -	- - - - - - - - -
APPLIED TO REDUCTION OF AGENCY DEBT				[6] -1,726.81	-52,950,142.61	[124] 96,054,145.50	- - - - - - - - -	[125] 3,102,276.08
FUND EQUITIES:								
UNOBLIGATED BALANCE				[126] 1,763.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,763.74
ACCOUNTS PAYABLE				-36.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36.93
	SUBTOTAL	97	0701	-0-	852,074,857.39	-848,970,854.50		3,104,002.89
PUBLIC ENTERPRISE FUNDS								-0-
HOMEOWNERS ASSISTANCE FUND, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	97	4090	6,533,039.90	7,575,000.00	[127] 1,572,668.48	4,244,829.27	- - - - - - - - -
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				3,174,392.69	- - - - - - - - -	[127] -1,572,668.48	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-9,075,263.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,876,773.27
ACCOUNTS PAYABLE				-76,003.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,012.08
UNDELIVERED ORDERS				-556,165.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232,385.38
	SUBTOTAL	97	4090	-0-	7,575,000.00		4,244,829.27	3,330,170.73
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES				- - - - - - - - -	859,649,857.39	- - - - - - - - -	687,948,075.29	171,701,782.10

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
MILITARY-CONTINUED										
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-74 97			0800	- - - - - - - - -	$12,000,000.00	- - - - - - - - -	$244,606.70	- - - - - - - - -	$11,755,393.30
	1971-73				$13,461,529.07	- - - - - - - - -	- - - - - - - - -	2,400,018.72	- - - - - - - - -	13,061,510.35
ACCOUNTS RECEIVABLE					3,428.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,428.15	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,803,423.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,830,310.05	-20,633,733.33
ACCOUNTS PAYABLE					-2,250,054.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,383,209.90	-3,639,263.93
UNDELIVERED ORDERS					-405,479.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,426.48	-543,906.39
	SUBTOTAL 97			0800	-0-	12,000,000.00		2,644,625.42	9,355,374.58	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					- - - - - - - - -	12,000,000.00	- - - - - - - - -	2,644,625.42	9,355,374.58	- - - - - - - - -
REVOLVING AND MANAGEMENT FUNDS										
PUBLIC ENTERPRISE FUNDS										
DEPARTMENT OF THE ARMY										
DEFENSE PRODUCTION GUARANTEES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			4080	2,191,497.27	- - - - - - - - -	- - - - - - - - -	-78.90	- - - - - - - - -	2,191,576.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,191,497.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78.90	-2,191,576.17
	SUBTOTAL 21			4080	-0-			-78.90	78.90	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78.90	78.90	- - - - - - - - -
DEPARTMENT OF THE NAVY										
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4002	175,535.67	- - - - - - - - -	- - - - - - - - -	713.84	- - - - - - - - -	174,821.83
ACCOUNTS RECEIVABLE					88,818.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,802.30	76,016.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-172,738.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,054.46	-174,792.59
ACCOUNTS PAYABLE					-91,108.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,308.33	-75,800.15
UNDELIVERED ORDERS					-507.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262.27	-245.48
	SUBTOTAL 17			4002	-0-			713.84	-713.84	-0-
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4080	5,663,601.29	- - - - - - - - -	129 -$2,900,000.00	-646,967.84	- - - - - - - - -	3,410,629.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,663,661.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,253,032.16	-3,410,629.13
	SUBTOTAL 17			4080	-0-		-2,900,000.00	-646,967.84	-2,253,032.16	-0-
NAVAL WORKING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4288	10,841,482.85	- - - - - - - - -	- - - - - - - - -	715,279.48	- - - - - - - - -	10,126,203.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,139,498.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,502,116.03	-6,641,614.12
ACCOUNTS PAYABLE					-873,931.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-658,710.61	-215,220.66
UNDELIVERED ORDERS					-4,828,053.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,558,684.90	-3,269,368.59
	SUBTOTAL 17			4288	-0-			715,279.48	-715,279.48	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					- - - - - - - - -	- - - - - - - - -	-2,900,000.00	69,025.48	-2,969,025.48	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

DEFENSE PRODUCTION GUARANTEES, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	4080	5,694,463.17	- - - - - - - - -	[130] -4,000,000.00	-57,898.20	- - - - - - - - -	1,752,361.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,694,463.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,942,101.80	-1,752,361.37
	SUBTOTAL 57	4080	-0-		-4,000,000.00	-57,898.20	-3,942,101.80	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE			- - - - - - - - -	- - - - - - - - -	-4,000,000.00	-57,898.20	-3,942,101.80	- - - - - - - - -

DEFENSE AGENCIES

DEFENSE PRODUCTION GUARANTEES,								
DEFENSE SUPPLY AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4080	1,935.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,935.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,935.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,935.18
	SUBTOTAL 97	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS			- - - - - - - - -	- - - - - - - - -	-6,900,000.00	11,048.38	-6,911,048.38	- - - - - - - - -

INTRAGOVERNMENTAL FUNDS

DEPARTMENT OF THE ARMY

ARMY MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	3970	5,939,265.95	- - - - - - - - -	- - - - - - - - -	1,299,845.12	- - - - - - - - -	4,639,420.83
ACCOUNTS RECEIVABLE			32,412,018.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,871,484.20	67,283,503.01
UNFILLED CUSTOMER ORDERS			3,852,686.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-702,697.57	4,555,383.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,417,735.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,106,137.76	[131] -6,523,873.43
ACCOUNTS PAYABLE			-36,619,076.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,177,430.61	-69,796,507.53
UNDELIVERED ORDERS			-167,158.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,231.72	-157,926.45
	SUBTOTAL 21	3970	-0-			1,299,845.12	-1,299,845.12	-0-
ARMY STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4991	152,588,530.32	- - - - - - - - -	[132] -95,000,000.00	-134,073,533.55	- - - - - - - - -	191,662,063.87
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 21	4991	25,156,290.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[133] 25,156,290.41	- - - - - - - - -
ACCOUNTS RECEIVABLE			149,614,114.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,321,250.95	257,935,365.93
UNFILLED CUSTOMER ORDERS			[134] 429,005,542.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,751,491.19	[135] 398,254,051.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,644,069.02	-143,644,069.02
ACCOUNTS PAYABLE			-98,130,498.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,884,239.06	-68,246,258.99
UNDELIVERED ORDERS			-658,233,980.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,272,827.06	-635,961,153.17
	SUBTOTAL 21	4991	-0-		-95,000,000.00	-134,073,533.55	39,073,533.55	-0-
ARMY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4992	155,934,560.93	- - - - - - - - -	- - - - - - - - -	116,231,137.43	- - - - - - - - -	39,703,423.50
ACCOUNTS RECEIVABLE			49,251,714.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-344,461,699.44	393,713,413.70
UNFILLED CUSTOMER ORDERS			567,468,815.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,607,535.79	732,076,351.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-538,228,517.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,092,914.39	-637,321,432.14
ACCOUNTS PAYABLE			-144,348,904.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,431,506.59	-422,780,411.41
UNDELIVERED ORDERS			-90,077,667.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,313,676.82	-105,391,344.69
	SUBTOTAL 21	4992	-0-			116,231,137.43	-116,231,137.43	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY			- - - - - - - - -	- - - - - - - - -	-95,000,000.00	-16,542,551.00	-78,457,449.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE NAVY										
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			3980	$16,284,527.92	- - - - - - - -	- - - - - - - -	$4,492,875.21	136 -$716.74	$11,792,369.45
	PRIOR YEARS				6,541,202.25	- - - - - - - -	- - - - - - - -	1,806,322.20	9 -1,291.18	4,736,171.23
ACCOUNTS RECEIVABLE					27,950,826.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	-27,227,864.52	137 55,178,690.61
UNFILLED CUSTOMER ORDERS					47,918,556.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,066,885.39	31,851,670.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	138 -1,000,000.00
ACCOUNTS PAYABLE					-59,746,209.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,631,901.26	-64,378,110.97
UNDELIVERED ORDERS					-37,948,902.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	231,888.38	-38,180,791.24
	SUBTOTAL 17			3980	-0-			6,299,197.41	-6,299,197.41	-0-
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4911	28,674,016.07	- - - - - - - -	139 $90,000,000.00	18,704,985.67	- - - - - - - -	99,969,030.40
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17			4911	257,096,936.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	133 83,858,531.01	173,238,405.31
ACCOUNTS RECEIVABLE					54,255,889.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	346,658.54	140 53,909,231.20
UNFILLED CUSTOMER ORDERS					141 81,613,913.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	34,497,076.07	142 47,116,837.26
FUND EQUITIES:										
ACCOUNTS PAYABLE					-67,053,679.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	-27,868,693.39	-39,184,986.30
UNDELIVERED ORDERS					-354,587,075.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	-19,538,557.90	-335,048,517.87
	SUBTOTAL 17			4911	-0-		90,000,000.00	18,704,985.67	71,295,014.33	-0-
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4912	249,465,994.43	- - - - - - - -	- - - - - - - -	-7,871,261.65	- - - - - - - -	257,337,256.08
ACCOUNTS RECEIVABLE					244,918,401.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	-51,961,272.51	296,879,673.65
UNFILLED CUSTOMER ORDERS					1,450,257,927.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	-217,671,355.42	1,667,929,282.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-718,145,747.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	35,371,082.99	-753,516,830.59
ACCOUNTS PAYABLE					-458,070,135.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	117,151,110.40	-575,221,245.64
UNDELIVERED ORDERS					-768,426,440.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	124,981,696.19	-893,408,136.36
	SUBTOTAL 17			4912	-0-			-7,871,261.65	7,871,261.65	-0-
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4913	50,947,293.61	- - - - - - - -	- - - - - - - -	7,322,471.25	- - - - - - - -	43,624,822.36
ACCOUNTS RECEIVABLE					8,217,695.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,022,336.09	7,240,031.48
UNFILLED CUSTOMER ORDERS					9,385,190.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,643,288.15	6,741,902.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,067,660.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	-6,854,387.37	-8,213,272.72
ACCOUNTS PAYABLE					-4,485,930.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,269,946.64	-8,755,877.38
UNDELIVERED ORDERS					-46,996,588.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	-6,358,982.58	-40,637,606.40
	SUBTOTAL 17			4913	-0-			7,322,471.25	-7,322,471.25	-0-
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4914	5,452,140.45	- - - - - - - -	- - - - - - - -	2,021,036.36	- - - - - - - -	3,431,110.09
ACCOUNTS RECEIVABLE					1,185,171.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	-130,468.98	1,315,640.45
UNFILLED CUSTOMER ORDERS					7,302,163.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	121,531.86	7,180,631.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,087,153.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	394,466.89	-8,481,620.27
ACCOUNTS PAYABLE					-4,326,131.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,222,070.32	-2,104,061.48
UNDELIVERED ORDERS					-1,526,196.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	-184,495.81	-1,341,700.21
	SUBTOTAL 17			4914	-0-			2,021,036.36	-2,021,036.36	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					- - - - - - - -	- - - - - - - -	90,000,000.00	26,476,429.04	63,523,570.96	- - - - - - - -

DEPARTMENT OF THE AIR FORCE

AIR FORCE MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	3960	6,684,134.29	- - - - - - - - -	- - - - - - - - -	-357,317.66	421,545.47	6,619,906.48
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,179,687.01	5,179,687.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,220,479.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,777,904.47	[143] -1,442,574.63
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,619,906.48	-5,619,906.48
UNDELIVERED ORDERS			-463,655.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,273,457.19	-4,737,112.38
	SUBTOTAL 57	3960	-0-			-357,317.66	357,317.66	-0-
AIR FORCE STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	4921	89,378,499.78	- - - - - - - - -	[144] -58,700,000.00	-3,384,615.43	- - - - - - - - -	34,063,115.21
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 57	4921	367,138,198.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[133] 48,502,462.01	318,635,736.41
ACCOUNTS RECEIVABLE			132,854,542.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,821,510.72	215,676,053.40
UNFILLED CUSTOMER ORDERS			[145] 17,121,605.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,679,755.31	[146] 26,801,361.03
FUND EQUITIES:								
ACCOUNTS PAYABLE			-202,873,769.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,914,541.22	-206,788,311.01
UNDELIVERED ORDERS			-403,619,076.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,231,121.77	-388,387,955.04
	SUBTOTAL 57	4921	-0-		-58,700,000.00	-3,384,615.43	-55,315,384.57	-0-
AIR FORCE INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	4922	135,587,628.91	- - - - - - - - -	- - - - - - - - -	25,523,657.91	- - - - - - - - -	110,063,971.00
ACCOUNTS RECEIVABLE			138,160,448.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,714,501.68	133,445,947.07
UNFILLED CUSTOMER ORDERS			[147] 296,678,251.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,757,859.42	[148] 218,920,392.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-102,866,621.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,866,621.77	- - - - - - - - -
ACCOUNTS PAYABLE			-253,785,829.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,757,890.03	-281,543,719.08
UNDELIVERED ORDERS			-213,773,878.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,887,287.27	-180,886,591.47
	SUBTOTAL 57	4922	-0-			25,523,657.91	-25,523,657.91	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE			- - - - - - - - -	- - - - - - - - -	-58,700,000.00	21,781,724.82	-80,481,724.82	- - - - - - - - -

DEFENSE AGENCIES

DEFENSE STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4961	364,474,209.04	- - - - - - - - -	[149] -445,381,283.00	-251,286,490.58	- - - - - - - - -	170,379,416.62
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	97,979,236.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[150] -233,280,429.72	331,259,666.10
ACCOUNTS RECEIVABLE			51,783,161.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,692,828.82	54,475,990.07
UNFILLED CUSTOMER ORDERS			190,916,433.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,250,432.00	205,166,865.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-111,784,770.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,778,286.12	-75,006,484.30
UNDELIVERED ORDERS			-593,308,269.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,907,184.24	-686,275,453.49
	SUBTOTAL 97	4961	-0-		-445,381,283.00	-251,286,490.58	-194,094,792.42	-0-
DEFENSE INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4962	36,204,703.73	- - - - - - - - -	- - - - - - - - -	-3,810,416.46	- - - - - - - - -	40,015,120.19
ACCOUNTS RECEIVABLE			9,126,888.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,477,665.94	7,649,222.69
UNFILLED CUSTOMER ORDERS			50,426,037.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,607,836.73	47,818,200.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,905,139.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-603,939.44	-39,301,199.71
ACCOUNTS PAYABLE			-38,889,943.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,430,514.16	-33,459,429.23
UNDELIVERED ORDERS			-16,962,547.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,759,367.39	-22,721,914.80
	SUBTOTAL 97	4962	-0-			-3,810,416.46	3,810,416.46	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES			- - - - - - - - -	- - - - - - - - -	-445,381,283.00	-255,096,907.04	-190,284,375.96	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS			- - - - - - - - -	- - - - - - - - -	-509,081,283.00	-223,381,304.18	-285,699,978.82	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS			- - - - - - - - -	- - - - - - - - -	-515,981,283.00	-223,370,255.80	-292,611,027.20	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
MILITARY-CONTINUED										
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			8063	$2,486.48	$343.82		$176.00		$2,654.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00					10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,061.48				$156.82	-13,218.30
ACCOUNTS PAYABLE									11.00	-11.00
								176.00	167.82	-0-
	SUBTOTAL 21			8063	-0-	343.82				
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			8420	20,020,548.26			862,857.49		19,157,690.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,020,548.26				-862,857.49	-19,157,690.77
	SUBTOTAL 21			8420	-0-			862,857.49	-862,857.49	-0-
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			8918	325.85					325.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-325.85					-325.85
	SUBTOTAL 21			8918	-0-					-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			8927	233,936.96	319,445.76	151 $87,500.00	568,326.82		72,555.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					344,800.00		151 -87,500.00			257,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-413,077.51				-88,185.59	-324,891.92
UNDELIVERED ORDERS					-165,659.45				-160,695.47	-4,963.98
								568,326.82	-248,881.06	-0-
	SUBTOTAL 21			8927	-0-	319,445.76				
TOTAL, DEPARTMENT OF THE ARMY.						319,789.58		1,431,360.31	-1,111,570.73	
DEPARTMENT OF THE NAVY										
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8723	1,489,216.42	6,137,401.13		6,297,407.29		1,329,210.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,489,216.42				-160,006.16	-1,329,210.26
	SUBTOTAL 17			8723	-0-	6,137,401.13		6,297,407.29	-160,006.16	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8423	234,982.66			24,703.47		210,279.19
ACCOUNTS RECEIVABLE					141,440.90				-31,212.82	172,653.72
UNFILLED CUSTOMER ORDERS					505,871.28				-169,186.14	675,057.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,512.21				202,134.27	-336,646.48
ACCOUNTS PAYABLE					-718,257.29				-9,653.80	-708,603.49
UNDELIVERED ORDERS					-29,525.34				-16,784.98	-12,740.36
	SUBTOTAL 17			8423	-0-			24,703.47	-24,703.47	-0-
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8008	27,494.96	19,343.32		3,836.07		43,002.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					273,500.00					273,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-300,066.80				16,435.41	-316,502.21
UNDELIVERED ORDERS					-928.16				-928.16	
	SUBTOTAL 17			8008	-0-	19,343.32		3,836.07	15,507.25	-0-

UNITED STATES NAVAL ACADEMY MUSEUM FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8730	48,298.55	9,492.36	[152] -17,000.00	15,490.88	- - - - - - - - -	25,300.03
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,500.00	- - - - - - - - -	[152] 17,000.00	- - - - - - - - -	- - - - - - - - -	27,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-56,345.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,071.25	-48,273.81
UNDELIVERED ORDERS			-2,453.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,072.73	-4,526.22
	SUBTOTAL 17	8730	-0-	9,492.36		15,490.88	-5,998.52	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8733	60,376.11	68,977.71	- - - - - - - - -	73,306.13	- - - - - - - - -	56,047.69
INVESTMENTS IN PUBLIC DEBT SECURITIES			309,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	309,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-365,857.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,403.81	-349,453.51
UNDELIVERED ORDERS			-3,518.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,075.39	-15,594.18
	SUBTOTAL 17	8733	-0-	68,977.71		73,306.13	-4,328.42	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8716	220,419.91	60,470.75	- - - - - - - - -	222,241.30	- - - - - - - - -	58,649.36
INVESTMENTS IN PUBLIC DEBT SECURITIES			68,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-143,325.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,471.82	-110,853.56
UNDELIVERED ORDERS			-145,594.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,298.73	-16,295.80
	SUBTOTAL 17	8716	-0-	60,470.75		222,241.30	-161,770.55	-0-
TOTAL, DEPARTMENT OF THE NAVY.			- - - - - - - - -	6,295,685.27	- - - - - - - - -	6,636,985.14	-341,299.87	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8928	5,277.81	5,225.00	- - - - - - - - -	478.32	- - - - - - - - -	10,024.49
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,873.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,753.88	-15,627.39
ACCOUNTS PAYABLE			-204.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7.20	-197.10
	SUBTOTAL 57	8928	-0-	5,225.00		478.32	4,746.68	-0-
AIR FORCE CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8418	1,151,520.36	- - - - - - - - -	- - - - - - - - -	144,855.64	- - - - - - - - -	1,006,664.72
ACCOUNTS RECEIVABLE			98,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,400.00	227,200.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,056,927.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,192.25	-1,004,735.73
ACCOUNTS PAYABLE			-193,392.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,736.61	-229,128.99
	SUBTOTAL 57	8418	-0-			144,855.64	-144,855.64	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8420	18,448,757.58	- - - - - - - - -	- - - - - - - - -	-2,571,163.80	- - - - - - - - -	21,019,921.38
ACCOUNTS RECEIVABLE			254,315.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,923.97	243,391.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,373,827.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-636,391.29	-12,737,435.97
ACCOUNTS PAYABLE			-813,734.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,364.71	-1,026,098.94
UNDELIVERED ORDERS			-4,515,511.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,984,266.41	-7,499,777.72
	SUBTOTAL 57	8420	-0-			-2,571,163.80	2,571,163.80	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE.			- - - - - - - - -	5,225.00	- - - - - - - - -	-2,425,829.84	2,431,054.84	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	6,620,699.85	- - - - - - - - -	5,642,515.61	978,184.24	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MILITARY-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 153											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$107,709,736.93	- - - - - - - - -	-$107,709,736.93	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,137,401.13	- - - - - - - - -	-6,137,401.13	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-113,847,138.06	- - - - - - - - -	-113,847,138.06	- - - - - - - - -	- - - - - - - - -
TOTAL, MILITARY.						- - - - - - - - -	75,083,357,266.52	- - - - - - - - -	75,149,540,785.53	-$66,183,499.01	- - - - - - - - -
CIVIL											
DEPARTMENT OF THE ARMY											
CEMETERIAL EXPENSES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 21			1805		$4,410,418.71	22,588,000.00	- - - - - - - - -	21,298,479.54	- - - - - - - - -	$5,699,939.17
	PRIOR YEARS					2,351.57	- - - - - - - - -	- - - - - - - - -	8,717.41	9 -6,365.84	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,226.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,226.90	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,806,708.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,578,086.36	-3,384,795.18
ACCOUNTS PAYABLE						-1,085,382.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,199.39	-1,389,581.75
UNDELIVERED ORDERS						-1,525,906.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,343.76	-925,562.24
	SUBTOTAL 21			1805		-0-	22,588,000.00		21,307,196.95	1,280,803.05	-0-
TOTAL, CEMETERIAL EXPENSES						- - - - - - - - -	22,588,000.00	- - - - - - - - -	21,307,196.95	1,280,803.05	- - - - - - - - -
CORPS OF ENGINEERS											
WATER RESOURCES DEVELOPMENT											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3121		13,881,291.24	50,714,000.00	154 -$663,000.00	42,582,102.72	- - - - - - - - -	21,350,188.52
TRANSFER TO:											
INTERIOR											
RECLAMATION	NO YEAR 14	96		3121	6	3,456.00	- - - - - - - - -	- - - - - - - - -	3,456.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14	96		3121	16	97,930.75	- - - - - - - - -	155 663,000.00	733,454.75	- - - - - - - - -	27,476.00
ACCOUNTS RECEIVABLE						275,389.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,541.81	266,847.60
UNFILLED CUSTOMER ORDERS						23,406.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,872.93	7,533.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,866,763.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,220,038.06	-7,086,801.09
ACCOUNTS PAYABLE						-2,047,129.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,855.95	-2,488,985.41
UNDELIVERED ORDERS						-8,367,581.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,708,677.78	-12,076,259.37
	SUBTOTAL 96			3121		-0-	50,714,000.00		43,319,013.47	7,394,986.53	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3122		351,005,406.40	156 1,025,084,000.00	157 -1,232,000.00	996,454,503.42	- - - - - - - - -	378,402,902.98
TRANSFER TO:											
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14	96		3122	16	223,863.24	- - - - - - - - -	158 1,232,000.00	1,241,803.18	- - - - - - - - -	214,060.06
ACCOUNTS RECEIVABLE						3,030,400.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,163.53	2,841,236.56
UNFILLED CUSTOMER ORDERS						2,211,296.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,488.24	2,516,785.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-154,681,286.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,290,400.63	-136,390,885.68
ACCOUNTS PAYABLE						-74,702,321.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,964,084.28	-91,666,405.62
UNDELIVERED ORDERS						-127,087,358.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,830,334.46	-155,917,693.41
	SUBTOTAL 96			3122		-0-	1,025,084,000.00		997,696,306.60	27,387,693.40	-0-

OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3123		49,276,422.34	[159] 388,519,000.00	[160] -263,500.00	327,449,120.26	- - - - - - - - -	110,082,802.08
	1971			7,856,387.12	- - - - - - - - -	- - - - - - - - -	6,992,631.66	203,446.48	660,308.98
TRANSFER TO: INTERIOR, SPORT FISHERIES AND WILDLIFE									
	NO YEAR 14 96	3123	16	- - - - - - - - -	- - - - - - - - -	[161] 263,500.00	199,812.60	- - - - - - - - -	63,687.40
ACCOUNTS RECEIVABLE				3,590,846.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,485.42	3,368,361.27
UNFILLED CUSTOMER ORDERS				868,911.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,058,355.59	2,927,267.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,603,724.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,095,542.05	-30,699,266.25
ACCOUNTS PAYABLE				-14,184,707.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,085,711.63	-17,270,419.15
UNDELIVERED ORDERS				-41,804,135.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,328,605.49	-69,132,741.33
	SUBTOTAL 96	3123		-0-	388,519,000.00		334,641,564.52	53,877,435.48	-0-
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3125		[6] -9,446,205.82	5,000,000.00	- - - - - - - - -	703,167.66	- - - - - - - - -	-5,149,373.48
ACCOUNTS RECEIVABLE				4,468,636.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,907,491.59	561,144.99
UNFILLED CUSTOMER ORDERS				27,059,617.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,352,309.55	33,411,927.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,862,308.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,932,998.41	-20,795,307.37
ACCOUNTS PAYABLE				-661,977.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,192,248.21	-1,854,225.85
UNDELIVERED ORDERS				-3,557,761.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,616,403.68	-6,174,165.48
	SUBTOTAL 96	3125		-0-	5,000,000.00		703,167.66	4,296,832.34	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 96	3124		- - - - - - - - -	[162] 29,723,000.00	- - - - - - - - -	28,278,297.43	[9] 7,457.30	1,437,245.27
	1971			960,713.78	- - - - - - - - -	- - - - - - - - -	905,452.85	[9] -1,153.70	56,414.63
	1970			44,430.34	- - - - - - - - -	-10,233.17	19,903.77	14,293.40	- - - - - - - - -
	PRIOR YEARS			28,787.65	- - - - - - - - -	10,233.17	27,073.08	[9] -60.18	12,007.92
ACCOUNTS RECEIVABLE				96,033.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-214,686.94	310,720.44
FUND EQUITIES:									
ACCOUNTS PAYABLE				-727,948.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,176.87	-1,149,125.35
UNDELIVERED ORDERS				-402,016.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	265,246.12	-667,262.91
	SUBTOTAL 96	3124		-0-	29,723,000.00		29,230,727.13	492,272.87	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	3112		17,525,809.29	86,000,000.00	- - - - - - - - -	90,850,775.25	- - - - - - - - -	12,675,034.04
ACCOUNTS RECEIVABLE				412,907.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,690.39	122,217.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,966,660.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,439,056.60	-527,603.97
ACCOUNTS PAYABLE				-2,731,438.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	525,877.94	-3,257,316.03
UNDELIVERED ORDERS				-9,240,618.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,286.98	-9,012,331.47
	SUBTOTAL 96	3112		-0-	86,000,000.00		90,850,775.25	-4,850,775.25	-0-
SPECIAL FUND ACCOUNTS									
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5066		- - - - - - - - -	18,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,000.00	-18,000.00
	SUBTOTAL 96	5066		-0-	18,000.00			18,000.00	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5090		2,763,030.10	2,995,454.72	- - - - - - - - -	2,763,030.10	- - - - - - - - -	2,995,454.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,763,030.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232,424.62	-2,995,454.72
	SUBTOTAL 96	5090		-0-	2,995,454.72		2,763,030.10	232,424.62	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	5125		638,942.30	1,139,915.30	- - - - - - - - -	637,532.80	- - - - - - - - -	1,141,324.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-638,942.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,973.00	-1,139,915.30
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,409.50	-1,409.50
	SUBTOTAL 96	5125		-0-	1,139,915.30		637,532.80	502,382.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
CIVIL-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
CORPS OF ENGINEERS											
WATER RESOURCES DEVELOPMENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			4902		$39,869,443.39	- - - - - - - - -	- - - - - - - - -	-$7,138,892.86	- - - - - - - - -	$47,008,336.25
ACCOUNTS RECEIVABLE						35,972,110.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$551,190.14	36,523,300.75
UNFILLED CUSTOMER ORDERS						35,031,685.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,800,727.00	38,832,412.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,739,301.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,522,823.00	-3,216,478.00
ACCOUNTS PAYABLE						-83,872,841.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,918,318.00	-99,791,159.00
UNDELIVERED ORDERS						-18,261,097.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,095,315.00	-19,356,412.00
	SUBTOTAL 96			4902		-0-			-7,138,892.86	7,138,892.86	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3930		13,572.85	- - - - - - - - -	- - - - - - - - -	13,572.85	- - - - - - - - -	- - - - - - - - -
	1971					10,000.00	- - - - - - - - -	- - - - - - - - -	8,531.68	- - - - - - - - -	1,468.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,986.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,986.92	- - - - - - - - -
ACCOUNTS PAYABLE						-585.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-585.93	- - - - - - - - -
UNDELIVERED ORDERS						-10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,531.68	-1,468.32
	SUBTOTAL 96			3930		-0-			22,104.53	-22,104.53	-0-
TRUST FUND ACCOUNTS											
RIVERS AND HARBORS CONTRIBUTED FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			8862		15,426,506.70	$17,489,858.75	- - - - - - - - -	18,463,595.46	- - - - - - - - -	14,452,765.99
ACCOUNTS RECEIVABLE						13,830.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,523.85	119,354.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,278,701.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,693,739.72	-8,584,961.64
ACCOUNTS PAYABLE						-1,719,090.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,138.09	-1,789,228.65
UNDELIVERED ORDERS						-3,442,541.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	755,388.77	-4,197,930.42
	SUBTOTAL 96			8862		-0-	17,489,858.75		18,463,595.46	-973,736.71	-0-
RIVERS AND HARBORS ADVANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			8869		301,737.92	948,000.00	- - - - - - - - -	1,081,339.95	- - - - - - - - -	168,397.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-142,122.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,149.03	-21,973.62
ACCOUNTS PAYABLE						-120,912.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,767.86	-17,144.23
UNDELIVERED ORDERS						-38,703.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,576.94	-129,280.12
	SUBTOTAL 96			8869		-0-	948,000.00		1,081,339.95	-133,339.95	-0-
TOTAL, CORPS OF ENGINEERS.						- - - - - - - - -	1,607,631,228.77	- - - - - - - - -	1,512,270,264.61	95,360,964.16	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [153]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-26,790,257.08	- - - - - - - - -	-26,790,257.08	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-26,790,257.08	- - - - - - - - -	-26,790,257.08	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.						- - - - - - - - -	1,603,428,971.69	- - - - - - - - -	1,506,787,204.48	96,641,767.21	- - - - - - - - -

RYUKYU ISLANDS ARMY

GENERAL FUND ACCOUNTS

RYUKYU ISLANDS, ARMY, ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	21	2700	- - - - - - - - -	4,234,000.00	- - - - - - - - -	3,318,872.11	87,347.52	827,780.37
	1971			1,010,578.85	- - - - - - - - -	- - - - - - - - -	727,717.53	84,925.03	197,936.29
	1970			2,260,060.84	- - - - - - - - -	- - - - - - - - -	2,213,737.75	46,323.09	- - - - - - - - -
	PRIOR YEARS			164,274.39	- - - - - - - - -	- - - - - - - - -	177,291.08	9 -123,002.69	109,986.00
TRANSFER TO:									
UNITED STATES INFORMATION AGENCY	1971	67	21 2700	20.67	- - - - - - - - -	- - - - - - - - -	20.54	.13	- - - - - - - - -
ACCOUNTS RECEIVABLE				2,068.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,068.65	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,193,231.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,528.87	-1,135,702.66
UNDELIVERED ORDERS				-2,243,771.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,243,771.87	- - - - - - - - -
	SUBTOTAL	21	2700	-0-	4,234,000.00		6,437,639.01	-2,203,639.01	-0-
TOTAL, RYUKYU ISLANDS, ARMY.				- - - - - - - - -	4,234,000.00	- - - - - - - - -	6,437,639.01	-2,203,639.01	- - - - - - - - -

UNITED STATES SOLDIERS' HOME

TRUST FUND ACCOUNTS

OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	84	8931	- - - - - - - - -	11,583,000.00	- - - - - - - - -	10,775,457.32	4,081.55	803,461.13
	1971			1,014,639.66	- - - - - - - - -	- - - - - - - - -	914,562.31	12,908.99	87,168.36
	1970			3,153.14	- - - - - - - - -	- - - - - - - - -	2,416.10	737.04	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-659,930.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,995.94	-584,934.71
UNDELIVERED ORDERS				-357,862.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,167.37	-305,694.78
	SUBTOTAL	84	8931	-0-	11,583,000.00		11,692,435.73	-109,435.73	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8932	255,454.57	80,000.00	- - - - - - - - -	259,267.00	- - - - - - - - -	76,187.57
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84 8932	77,079.90	- - - - - - - - -	- - - - - - - - -	62,719.76	- - - - - - - - -	14,360.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-58,549.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,647.56	-20,902.21
ACCOUNTS PAYABLE				-5,806.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,721.64	-2,085.12
UNDELIVERED ORDERS				-268,177.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,617.56	-67,560.38
	SUBTOTAL	84	8932	-0-	80,000.00		321,986.76	-241,986.76	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8930	- - - - - - - - -	236.34	- - - - - - - - -	236.34	- - - - - - - - -	- - - - - - - - -
UNITED STATES SOLDIERS' HOME REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8463	33,707.21	- - - - - - - - -	- - - - - - - - -	-14,864.95	- - - - - - - - -	48,572.16
ACCOUNTS RECEIVABLE				2,069.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	532.15	1,537.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,322.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,249.77	-12,072.54
ACCOUNTS PAYABLE				-8,830.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,279.23	-19,109.75
UNDELIVERED ORDERS				-8,623.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,303.34	-18,927.29
	SUBTOTAL	84	8463	-0-			-14,864.95	14,864.95	-0-
TOTAL, UNITED STATES SOLDIERS' HOME				- - - - - - - - -	11,663,236.34	- - - - - - - - -	11,999,793.88	-336,557.54	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
CIVIL-CONTINUED										
PANAMA CANAL										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	38		0116	- - - - - - - - -	$50,800,000.00	- - - - - - - - -	$48,936,211.77	[9] $776,974.73	$1,086,813.50
	1971				$1,567,985.44	- - - - - - - - -	- - - - - - - - -	1,567,497.73	[9] -28,833.36	49,321.07
	1970				10,710.52	- - - - - - - - -	-$4,473.60	6,236.92	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				22,288.89	- - - - - - - - -	4,473.60	65,777.71	[163] -2,981,012.30	2,941,997.08
ACCOUNTS RECEIVABLE					7,356.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-515,906.61	523,262.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,183,872.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,011,809.85	-4,195,682.09
UNDELIVERED ORDERS					-444,468.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,756.44	-405,712.49
	SUBTOTAL	38		0116	-0-	50,800,000.00		50,575,724.13	224,275.87	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	38		0118	2,988,118.14	3,700,000.00	- - - - - - - - -	2,460,044.07	- - - - - - - - -	4,228,074.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,159,943.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,128,570.80	-3,288,513.81
ACCOUNTS PAYABLE					-213,907.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,288.54	-54,619.21
UNDELIVERED ORDERS					-614,267.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,673.67	-884,941.05
	SUBTOTAL	38		0118	-0-	3,700,000.00		2,460,044.07	1,239,955.93	-0-
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL COMPANY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	38		4060	37,254,596.25	- - - - - - - - -	- - - - - - - - -	540,272.10	- - - - - - - - -	36,714,324.15
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
ACCOUNTS RECEIVABLE					8,720,710.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-369,271.84	9,089,981.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,975,432.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,476,423.32	-11,499,008.91
ACCOUNTS PAYABLE					-34,241,498.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,511,768.03	-33,753,266.42
UNDELIVERED ORDERS					-9,758,375.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	793,655.03	-10,552,030.74
	SUBTOTAL	38		4060	-0-			540,272.10	-540,272.10	-0-
TOTAL, PANAMA CANAL					- - - - - - - - -	54,500,000.00	- - - - - - - - -	53,576,040.30	923,959.70	- - - - - - - - -
MISCELLANEOUS ACCOUNTS										
SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5095	461,126.00	353,689.70	- - - - - - - - -	318,495.06	- - - - - - - - -	496,320.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-400,368.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,241.54	-469,610.15
ACCOUNTS PAYABLE					-41,265.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,408.40	-24,857.49
UNDELIVERED ORDERS					-19,491.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,638.50	-1,853.00
	SUBTOTAL	21		5095	-0-	353,689.70		318,495.06	35,194.64	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		5095	54,885.50	78,540.48	- - - - - - - - -	72,274.74	- - - - - - - - -	61,151.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,799.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,577.01	-42,222.46
ACCOUNTS PAYABLE					-2,767.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,147.41	-16,915.04
UNDELIVERED ORDERS					-5,318.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,304.66	-2,013.74
	SUBTOTAL	57		5095	-0-	78,540.48		72,274.74	6,265.74	-0-

WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	5095	78,176.08	31,900.22	- - - - - - - - -	34,812.81	- - - - - - - - - 75,263.49
FUND EQUITIES:							
UNOBLIGATED BALANCE			-64,815.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,268.54 -53,546.56
ACCOUNTS PAYABLE			-13,360.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,355.95 -21,716.93
	SUBTOTAL 17	5095	-0-	31,900.22		34,812.81	-2,912.59 -0-
TOTAL, MISCELLANEOUS ACCOUNTS			- - - - - - - - -	464,130.40	- - - - - - - - -	425,582.61	38,547.79 - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[153]							
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-23,361,161.60	- - - - - - - - -	-23,361,161.60	- - - - - - - - - - - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-26,035,714.00	- - - - - - - - -	-26,035,714.00	- - - - - - - - - - - - - - - - - -
TOTAL.			- - - - - - - - -	-49,396,875.60	- - - - - - - - -	-49,396,875.60	- - - - - - - - - - - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE, CIVIL			- - - - - - - - -	1,624,893,462.83	- - - - - - - - -	1,529,829,384.68	95,064,078.15 - - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE.			- - - - - - - - -	76,708,250,749.35	- - - - - - - - -	76,679,370,170.21	[164] 28,880,579.14 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

1 Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

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

5 Transferred, 85 Stat. 733, Section 736, from "Army Stock Fund, no year."

6 Subject to disposition by the administrative agency.

7 Transferred, 85 Stat. 733, Section 736, from "Defense Stock Fund, no year."

8 Transferred, 85 Stat. 733, Section 736, $46,633,000.00 from the following accounts:
"Procurement, Marine Corps, 1971-1973"---------- $39,800,000.00
"Defense Stock Fund, no year."---------- 6,833,000.00

9 Re-established from surplus fund, 31 USC 701.

10 Opening balance has been adjusted by -$9,768,845.99 during the current fiscal year and does not agree with last year's closing balance.

11 Opening balance has been adjusted by $9,768,845.99 during the current fiscal year and does not agree with last year's closing balance.

12 Represents:
Reports of violation which occasioned the net over obligation of these accounts are being processed and will be submitted as soon as possible, for fiscal years:
1972---------- $15,750,678.16
1971---------- 72,020,173.62
1969---------- 7,947,225.00

13 Transferred, 85 Stat. 733, Section 736, from "Procurement, Marine Corps, 1971-1973."

14 Transferred, 85 Stat. 733, Section 736, $39,700,000.00 from the following accounts:
"Aircraft Procurement, Air Force, 1971-1973"---------- $17,200,000.00
"Other Procurement, Air Force, 1971-1973."------- 22,500,000.00

15 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

16 Transferred, 85 Stat. 733, Section 736, from "Other Procurement, Air Force, 1971-1973."

17 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

18 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

19 Represents:
Appropriation---------- $3,921,446,000.00
Appropriation transfer, 85 Stat. 733, Section 736, to "Operation and Maintenance, Air Force, 1972."--------- -20,000,000.00

20 Represents:
Appropriation---------- $6,717,488,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -2,763,309.00

21 Transferred, 85 Stat. 733, Section 736, from "Defense Stock Fund, no year."

22 Transferred, 31 USC 686, 686-1, to "Operation and Maintenance, Army, (Transfer to United States Information Agency), 1971."

23 Represents:
Transfer, 31 USC 686, 686-1, to "Operation and Maintenance, Army, (Transfer to United States Information Agency), 1970"---------- -$44,900.00
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.--- -16,085,278.00

24 Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, Army, 1971."

25 Represents:
Transfer, 31 USC 686, 686-1, from "Operation and Maintenance, Army, 1970"---------- $44,900.00
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- -97,017.75

26 Includes $48,505,395.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1972.

27 Includes $32,054,289.32 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for accounts:
1973 21 2020---------- $31,937,130.83
1972 21 2020---------- 117,158.49

28 Includes $234.42 excess of receivables over unpaid obligations which is unavailable for obligation, for account 19-21M2020.

29 Represents:
Appropriation---------- $378,067,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -704.00

30 Represents:
Appropriation---------- $363,053,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -4,141.00

31 Represents:
Appropriation---------- $5,098,145,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -119,749.00

32 Includes $28,136.72 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for prior years.

33 Represents:
Appropriation---------- $6,306,584,000.00
Appropriation transfer, 85 Stat. 124, 733, Section 736, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -46,235.00
and from "Retired Pay, Defense, 1972."---------- 20,000,000.00

34 Transferred, 85 Stat. 733, Section 736 and 31 USC 686, 686-1, to "Operation and Maintenance, Air Force, (Transfer to Transportation, Federal Highway Administration), 1972"---------- -$1,887,323.47
and $215,593,000.00 from the following accounts:
"Aircraft Procurement, Air Force, 1971-1973"-------- 88,800,000.00
"Missile Procurement, Air Force, 1971-1973"-------- 6,000,000.00
"Other Procurement, Air Force, 1971-1973"---------- 65,600,000.00
"Defense Stock Fund, no year."---------- 55,193,000.00

35 Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, Air Force, 1972."

36 Represents:
Authorized under RS 3732, 41 USC 11, for account 1972 57 3400.

37 Includes $5,640,664.60 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1972.

38 Represents:
Appropriation---------- $1,224,965,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -180,289.00

39 Transferred, 85 Stat. 733, Section 736, $6,900,000.00 from the following accounts:
Defense Production Guarantees, no year:
Navy---------- $2,900,000.00
Air Force.---------- 4,000,000.00

40 Transferred, 85 Stat. 721, 722, 733, Section 736, $316,200,000.00 to the following accounts:
"Aircraft Procurement, Army, 1972 - 1974"---------- -$16,200,000.00
"Missile Procurement, Army, 1972 - 1974"---------- -100,000,000.00
"Procurement of Ammunition, Army, 1972 - 1974."------- -200,000,000.00

41 Includes $261,710,911.91 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

42 Includes $129,493,805.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

43 Transferred, 85 Stat. 733, Section 736, from "Procurement of Equipment and Missiles, Army, 1971 - 1973."

44 Includes $16,898,726.49 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

45 Transferred, 85 Stat. 721, from "Procurement of Equipment and Missiles, Army, 1971 - 1973."

46 Includes $3,648,538.86 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

47 Includes $49,494,637.51 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

48 Transferred, 85 Stat. 722, from "Procurement of Equipment and Missiles, Army, 1971 - 1973."

49 Includes $29,903,240.87 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

50 Includes $79,698,191.58 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

51 Transferred, 85 Stat. 723, from "Procurement, Marine Corps, 1971 - 1973."

52 Transferred, 85 Stat. 723, 733, Section 736, $164,538,000.00 to the following accounts:

"Reserve Personnel, Marine Corps, 1972"	-$1,602,000.00
"Procurement, Marine Corps, 1972 - 1974"	-25,000,000.00
"Military Personnel, Navy, 1972"	-39,800,000.00
"Operation and Maintenance, Navy, 1972."	-98,136,000.00

53 Represents reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971 - 1973.

54 Represents:

Reimbursements anticipated on military assistance program customer's orders, 22 USC 1819, for fiscal years:

1972-1974	$5,577,608.00
1971-1973	1,786,092.00

55 Transferred, 85 Stat. 723, from "Shipbuilding and Conversion, Navy, 1971-1975."

56 Transferred, 85 Stat. 723, to "Shipbuilding and Conversion, Navy, 1972-1976."

57 Includes $24,269,032.00 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1975.

58 Includes $76,277,680.69 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:

1972-1976	$31,149,519.00
1971-1975	45,128,161.69

59 Transferred, 85 Stat. 723, $110,000,000.00 from the following accounts:

"Other Procurement, Navy, 1971-1973"	$85,000,000.00
"Defense Stock Fund, no year."	25,000,000.00

60 Transferred, 85 Stat. 723, to "Other Procurement, Navy, 1972-1974."

61 Includes $68,289,878.00 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.

62 Includes $47,662,487.04 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:

1972-1974	$12,489,286.46
1971-1973	35,173,200.58

63 Transferred, 85 Stat. 722, $100,000,000.00 from the following accounts:

"Procurement of Aircraft and Missiles, Navy, 1971-1973"	$75,000,000.00
"Defense Stock Fund, no year."	25,000,000.00

64 Transferred, 85 Stat. 722, to "Procurement of Aircraft and Missiles, Navy, 1972-1974."

65 Includes $4,432,986.53 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.

66 Includes $7,659,089.66 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:

1972-1974	$3,291,330.90
1971-1973	4,367,758.76

67 Transferred, 85 Stat. 723, $158,700,000.00 from the following accounts:

"Aircraft Procurement, Air Force, 1971-1973"	$75,000,000.00
"Air Force Stock Fund, no year"	58,700,000.00
"Defense Stock Fund, no year."	25,000,000.00

68 Transferred, 85 Stat. 723, 733, Section 736, $181,000,000.00 to the following accounts:

"Aircraft Procurement, Air Force, 1972-1974"	-$75,000,000.00
"Operation and Maintenance, Air Force, 1972"	-88,800,000.00
"Military Personnel, Air Force, 1972."	-17,200,000.00

69 Includes $114,370,929.67 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.

70 Includes $62,437,972.15 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:

1972-1974	$29,267,385.85
1971-1973	33,170,586.30

71 Transferred, 85 Stat. 724, $50,000,000.00 from the following accounts:

"Missile Procurement, Air Force, 1971-1973"	$25,000,000.00
"Defense Stock Fund, no year."	25,000,000.00

72 Transferred, 85 Stat. 724, 733, Section 736, $31,000,000.00 to the following accounts:

"Missile Procurement, Air Force, 1972-1974"	-$25,000,000.00
"Operation and Maintenance, Air Force, 1972."	-6,000,000.00

73 Includes $63,052.45 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.

74 Includes $73,553.35 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:

1972-1974	$65,261.08
1971-1973	8,292.27

75 Transferred, 85 Stat. 724, from "Other Procurement, Air Force, 1971-1973."

76 Transferred, 85 Stat. 724, 733, Section 736, $182,340,000.00 to the following accounts:

"Other Procurement, Air Force, 1972-1974"	-$90,000,000.00
"Operation and Maintenance, Air Force, 1972"	-65,600,000.00
"Military Personnel, Air Force, 1972"	-22,500,000.00
"Reserve Personnel, Air Force, 1972."	-4,240,000.00

77 Includes $22,489,010.35 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

78 Includes $19,306,929.76 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819, for fiscal years:

1972-1974	$6,833,768.19
1971-1973	12,473,161.57

79 Transferred, 85 Stat. 724, from "Procurement, Defense Agencies, 1971-1973."

80 Transferred, 85 Stat. 724, to "Procurement, Defense Agencies, 1972-1974."

81 Represents:

Appropriation	$1,787,656,000.00
Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."	12,000,000.00

82 Transferred, 85 Stat. 725, from "Research, Development, Test, and Evaluation, Army, 1971 and 1972."

83 Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Army, 1972 and 1973."

84 Represents:

Appropriation	$2,352,319,000.00
Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."	15,290,000.00

85 Transferred, 85 Stat. 725, 733, Section 736, $43,500,000.00 from the following accounts:

"Research, Development, Test, and Evaluation, Navy, 1971 and 1972"	$20,000,000.00
"Defense Stock Fund, no year."	23,500,000.00

86 Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Navy, 1972 and 1973."

Appropriations, Outlays, and Balances - Continued

87 Represents:
Appropriation---------- $2,887,944,000.00
Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."----- 15,500,000.00

88 Transferred, 85 Stat. 725, from "Research, Development, Test, and Evaluation, Air Force, 1971 and 1972."

89 Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Air Force, 1972 and 1973."

90 Represents:
Appropriation---------- $441,143,000.00
Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."----- 7,210,000.00

91 Transferred, 85 Stat. 725, from "Research, Development, Test, and Evaluation, Defense Agencies, 1971 and 1972."

92 Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Defense Agencies, 1972 and 1973."

93 Represents:
Appropriation---------- $50,000,000.00
Appropriation transfer, 85 Stat. 726, $50,000,000.00 to the following accounts:
Research, Development, Test, and Evaluation, 1972 and 1973:
Navy---------- -15,290,000.00
Army---------- -12,000,000.00
Air Force---------- -15,500,000.00
Defense Agencies------ -7,210,000.00

94 Transferred, 84 Stat. 1224, Section 610(c), $7,586,468.00 to the following accounts:
Military Construction, Army, no year:
Transfer to Agriculture, Extension Service---------- -$48,650.00
Transfer to Agriculture, Farmers Home Administration---------- -1,517,368.00
Transfer to Interior, Outdoor Recreation--------- -28,651.00
Transfer to Justice, Law Enforcement Assistance Administration---------- -134,268.00
Transfer to State-------- -27,000.00
Transfer to Civil Defense---------- -160,645.00
Transfer to Transportation, Federal Highway Administration---------- -4,255,000.00
Transfer to Health, Education, and Welfare, Office of Education----- -314,588.00
Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration---------- -1,069,194.00
Transfer to Housing and Urban Development------- -31,104.00

95 Transferred, 84 Stat. 1224, Section 610(c), from "Military Construction, Army, no year."

96 Includes $278,732.26 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 21X2050.

97 Includes $249,106.13 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year 21 2050.

98 Transferred, 83 Stat. 466; 84 Stat. 1409 and 31 USC 686, 686-1, to "Military Construction, Navy, (Transfer to Transportation, Federal Highway Administration), no year"--- -$1,000,000.00
and from "Military Construction, Defense Agencies, no year."---------- 13,069,000.00

99 Transferred, 31 USC 686, 686-1, from "Military Construction, Navy, no year."

100 Includes $100,874.48 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 17X1205.

101 Includes $3,488,689.61 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year 17 1205.

102 Represents:
Appropriation---------- $289,189,000.00
Appropriation transfer, 85 Stat. 482, from "Military Construction, Defense Agencies, no year."------- 662,000.00

103 Transferred, 31 USC 686, 686-1, to "Military Construction, Air Force, (Transfer to Transportation, Federal Highway Administration), no year."

104 Transferred, 31 USC 686, 686-1, from "Military Construction, Air Force, no year."

105 Represents:
Appropriation---------- $14,801,000.00
Appropriation transfer, 85 Stat. 482, to "Military Construction, Air Force, no year."---------- -662,000.00

106 Transferred, 83 Stat. 466; 84 Stat. 1409 and 23 USC 210, $13,269,000.00 to the following accounts:
"Military Construction, Navy, no year"---------- -$13,069,000.00
"Military Construction, Defense Agencies, (Transfer to Transportation, Federal Highway Administration), no year."---------- -200,000.00

107 Transferred, 23 USC 210, from "Military Construction, Defense Agencies, no year."

108 Transferred, 85 Stat. 483, 735, $443,194,773.96 to the following accounts:
Family Housing Management Account, Defense, no year:
Transfer to Defense Agencies---------- -$22,737.77
Transfer to Navy--------- -145,351,771.34
Transfer to Navy, Marine Corps---------- -152,740.92
Transfer to Army--------- -108,031,685.20
Transfer to Air Force---- -189,635,838.73
and from "Family Housing, Defense, no year."---------- 470,730,000.00

109 Transferred, 85 Stat. 483, $474,295,000.00 to the following accounts:
Family Housing Management Account, Defense, 1972:
Transfer to Defense Agencies---------- -$2,975,000.00
Transfer to Navy-------- -97,937,000.00
Transfer to Navy, Marine Corps---------- -19,057,000.00
Transfer to Army-------- -179,189,000.00
Transfer to Air Force--- -175,137,000.00
and from "Family Housing, Defense, 1972."---------- 474,295,000.00

110 Transferred, 31 USC 701-708, to "Family Housing Management Account, Defense, (Transfer to Army), prior years"---------- -$5,500,000.00
and from "Family Housing Management Account, Defense, (Transfer to Air Force), prior years."---------- 5,500,000.00

111 Transferred, 85 Stat. 483, from "Family Housing Management Account, Defense, no year."

112 Transferred, 85 Stat. 483, from "Family Housing Management Account, Defense, 1972."

113 Represents:
Transfer, 85 Stat. 483, from "Family Housing Management Account, Defense, no year"---------- $145,351,771.34
Redemption of agency securities.---------- -16,503,753.94

114 Transferred, 85 Stat. 483, to "Family Housing Management Account, Defense, (Transfer to Navy, Marine Corps), 1972"-------- -$200,000.00
and from "Family Housing Management Account, Defense, 1972."---------- 97,937,000.00

115 Transferred, 85 Stat. 483, $19,257,000.00 from the following accounts:
Family Housing Management Account, Defense:
1972---------- $19,057,000.00
Transfer to Navy, 1972.---------- 200,000.00

116 Represents:
Transfer, 85 Stat. 483, from "Family Housing Management Account, Defense, no year"---------- $108,031,685.20
Redemption of agency securities---------- -26,004,367.68

117 Transferred, 85 Stat. 483, from "Family Housing Management Account, Defense, 1972."

118 Represents:
Transfer, 31 USC 701-708, from "Family Housing Management Account, Defense, prior years"---------- $5,500,000.00
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- 308,857.64

119 Represents:
Transfer, 85 Stat. 483, from "Family Housing Management Account, Defense, no year"---------- $189,635,838.73
Net redemption of agency securities---------- -53,546,023.88

120 Represents:
Transfer, 31 USC 701-708, to "Family Housing Management Account, Defense, prior years"---------- $5,500,000.00
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- 956,669.18

121 Represents:
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- $82,044.52
Re-established from surplus fund, 31 USC 701.---------- -5,500,000.00

122 Transferred, 85 Stat. 483, 735, to "Family Housing Management Account, Defense, no year."

123 Transferred, 85 Stat. 483, to "Family Housing Management Account, Defense, 1972."

124 Represents net redemption of agency securities.

125 Represents:
Exchange rate adjustment on surplus commodity housing (see 57-97 FT530)--- -$.31
Lapsed agency debt authority---------- 3,102,276.39

126 Represents excess obligations charged in fiscal year 1970 and included in the fiscal year 1971 opening balance. Adjustment to be made by the Department of the Air Force in fiscal year 1972.

127 Represents net sale of agency securities.

128 Transferred, 50 App. USC 2251, from "Defense Stock Fund, no year."

129 Transferred, 85 Stat. 733, Section 736, to "Claims, Defense, 1972."

130 Transferred, 85 Stat. 733, Section 736, to "Claims, Defense, 1972."

131 Represents:
Advances from no year accounts---------- $4,523,873.43
Transferred into fund in 1958 and 1959 for transportation services---------- 1,000,000.00
Corpus---------- 1,000,000.00

132 Transferred, 85 Stat. 733, Section 736, to "Military Personnel, Army, 1972."

133 Administrative cancellation of contract authority.

134 Includes $134,900,213.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

135 Includes $74,930,243.39 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.

136 Represents:
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- $59,433.23
Re-established from surplus fund 31 USC 701.---------- -60,149.97

137 Includes receivables from Military Personnel, Navy accounts which are in a deficiency status, from account no year.

138 Represents $1,000,000.00 for the corpus of the fund.

139 Transferred, 85 Stat. 734, Section 739, from "Defense Stock Fund, no year."

140 Includes receivables from Military Personnel, Navy accounts which are in a deficiency status.

141 Includes $12,334,913.33 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

142 Includes $10,137,531.36 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.

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

144 Transferred, 85 Stat. 723, to "Aircraft Procurement, Air Force, 1972-1974."

145 Includes $12,383,103.87 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

146 Includes $19,728,342.69 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.

147 Includes $4,051,811.86 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

148 Includes $4,149,685.19 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.

149 Transferred, 85 Stat. 722, 723, 724, 733, Section 736; 734, Section 739 and 50 App. USC 2251, $445,381,283.00 to the following accounts:
"Research, Development, Test, and Evaluation, Navy, 1972 and 1973"------ -$23,500,000.00
"Military Personnel, Navy, 1972"---------- -6,833,000.00
"Procurement of Aircraft and Missiles, Navy, 1972-1974"---------- -25,000,000.00
"Other Procurement, Navy, 1972-1974"---------- -25,000,000.00
"Navy Stock Fund, no year"-- -90,000,000.00
"Operation and Maintenance, Army, 1972"---------- -141,000,000.00
"Reserve Personnel, Army, 1972"---------- -28,658,000.00
"Research, Shelter Survey and Marking, Civil Defense, Department of Defense, no year"---------- -197,283.00
"Aircraft Procurement, Air Force, 1972-1974"---------- -25,000,000.00
"Missile Procurement, Air Force, 1972-1974"---------- -25,000,000.00
"Operation and Maintenance, Air Force, 1972."--------- -55,193,000.00

150 Administrative adjustment of contract authority in accordance with 10 USC 2210(b).

151 Represents net redemption of public debt securities.

152 Represents investment in public debt securities.

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

154 Transferred, 85 Stat. 366, 753, to "General Investigations, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."

155 Transferred, 85 Stat. 366, 753, from "General Investigations, Corps of Engineers, Civil, no year."

156 Represents:
Appropriation---------- $1,030,326,000.00
Appropriation transfer, 86 Stat. 181, $5,242,000.00
to the following accounts:
"Operation and Maintenance, General, Corps of Engineers, Civil, no year"---------- -4,519,000.00
"General Expenses, Corps of Engineers, Civil, 1972."---------- -723,000.00

157 Transferred, 85 Stat. 367, 753, to "Construction, General, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year.

158 Transferred, 85 Stat. 367, 753, from "Construction, General, Corps of Engineers, Civil, no year."

159 Represents:
Appropriation---------- $384,000,000.00
Appropriation transfer, 86 Stat. 181, from "Construction, General, Corps of Engineers, Civil, no year."---------- 4,519,000.00

160 Transferred, 31 USC 686, 686-1, to "Operation and Maintenance, General, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."

161 Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."

162 Represents:
Appropriation---------- $29,000,000.00
Appropriation transfer, 86 Stat. 181, from "Construction, General, Corps of Engineers, Civil, no year."---------- 723,000.00

163 Represents:
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- $794,551.70
Re-established from surplus fund 31 USC 701.---------- -3,775,564.00

164 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$270,924,828.73
Restoration of unobligated balances withdrawn, 31 USC 701----------	-68,323,969.63
Net restoration of contract authority----------	-75,763,146.29
Lapsed borrowing authority--	3,102,276.39
Exchange rate adjustment on surplus commodity housing--	-.31
Net increase in accounts receivable----------	-1,353,056,318.44
Net increase in unfilled customer orders----------	-1,267,278,929.94
Net decrease in unobligated balance----------	-1,183,838,102.41
Net increase in accounts payable----------	787,352,182.29
Net increase in undelivered orders----------	2,915,761,758.75
Total---------	28,880,579.14

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
FOOD AND DRUG CONTROL, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75		0600	- - - - - - - - -	4 $112,408,612.00	5 - - - - - - - - -	$88,816,465.87	$76,556.19	$23,515,589.94
	1971				$15,207,747.79	- - - - - - - - -	$3,034,870.07	13,271,015.44	7,908.79	4,963,693.63
	1970				3,010,262.67	- - - - - - - - -	6 -503,824.27	2,739,727.67	7 -233,289.27	- - - - - - - - -
	PRIOR YEARS				1,494,835.70	- - - - - - - - -	8 1,894,483.52	69,543.87	7 -103,997.26	3,423,772.61
ACCOUNTS RECEIVABLE					822,550.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-528,045.90	1,350,596.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,438,425.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,137,937.58	-8,300,488.07
UNDELIVERED ORDERS					-5,096,970.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,856,193.50	-24,953,164.15
	SUBTOTAL	75		0600	-0-	112,408,612.00	4,425,529.32	104,896,752.85	11,937,388.47	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0603	18,683,234.94	- - - - - - - - -	9 107,314.70	151,436.61	- - - - - - - - -	18,639,113.03
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0603	2,875,209.18	- - - - - - - - -	- - - - - - - - -	60,804.50	- - - - - - - - -	2,814,404.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,497,476.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,197.37	-21,290,278.67
ACCOUNTS PAYABLE					-60,968.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,923.61	-147,891.69
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,347.35	-15,347.35
	SUBTOTAL	75		0603	-0-		107,314.70	212,241.11	-104,926.41	-0-
FOOD AND DRUG CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	75		0900	10 -80.63	- - - - - - - - -	- - - - - - - - -	-80.63	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					11 80.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80.63	- - - - - - - - -
	SUBTOTAL	75		0900	-0-			-80.63	80.63	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4309	2,218,435.09	- - - - - - - - -	12 -405,000.00	370,978.55	- - - - - - - - -	1,442,456.54
ACCOUNTS RECEIVABLE					10,493.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,077.87	20,571.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-642,335.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,733.58	-756,069.47
ACCOUNTS PAYABLE					-1,392,332.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-819,333.48	-572,998.67
UNDELIVERED ORDERS					-194,260.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,300.78	-133,959.84
	SUBTOTAL	75		4309	-0-		-405,000.00	370,978.55	-775,978.55	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION					- - - - - - - - -	112,408,612.00	4,127,844.02	105,479,891.88	11,056,564.14	- - - - - - - - -
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	75		0363	- - - - - - - - -	13 75,000,000.00	14 - - - - - - - - -	9,687,219.60	- - - - - - - - -	65,312,780.40
	1972				- - - - - - - - -	538,008,838.00	-300,000.00	167,199,922.62	192,037.77	370,316,877.61
	1971-72				14,998,564.00	- - - - - - - - -	- - - - - - - - -	7,688,001.82	- - - - - - - - -	7,310,562.18
	1971				270,369,668.74	- - - - - - - - -	- - - - - - - - -	197,529,943.16	7 -119,580.50	72,959,306.08
	1970-71				30,644,630.73	- - - - - - - - -	- - - - - - - - -	9,200,159.17	7 -100,829.18	21,545,300.74
	1970				63,791,935.18	- - - - - - - - -	-18,567,230.31	41,487,499.88	3,737,204.99	- - - - - - - - -
	1969-70				9,133,792.99	- - - - - - - - -	-7,226,248.46	2,048,798.04	7 -141,253.51	- - - - - - - - -
	1968-70				11,114,374.17	- - - - - - - - -	-8,568,412.20	2,786,348.20	7 -240,386.23	- - - - - - - - -
	PRIOR YEARS				89,213,631.11	- - - - - - - - -	34,361,890.97	43,607,010.23	2,035,700.20	77,932,811.65

TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1972	13	75	0363	20	-	-	[15] 300,000.00	-	-	300,000.00
ACCOUNTS RECEIVABLE						34,296,295.36	-	-	-	1,065,993.52	33,230,301.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-196,012.00	-	-	-	25,412,739.27	-25,608,751.27
ACCOUNTS PAYABLE						-19,280,822.70	-	-	-	-11,946,014.50	-7,334,808.20
UNDELIVERED ORDERS						-504,086,057.58	-	-	-	111,878,323.45	-615,964,381.03
	SUBTOTAL	75	0363			-0-	613,008,838.00		481,234,902.72	131,773,935.28	-0-
SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75	0300			-	27,947,088.20	-	22,549,758.12	341,410.16	5,055,919.92
	1971					1,657,351.64	-	-	1,414,747.52	221,649.95	20,954.17
	1970					26,077.81	-	-700.75	909.18	24,467.88	-
	PRIOR YEARS					1,564.81	-	700.75	-60,869.47	61,379.48	1,755.55
ACCOUNTS RECEIVABLE						2,141,409.12	-	-	-	1,802,082.84	339,326.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,714,355.43	-	-	-	729,561.19	-3,443,916.62
UNDELIVERED ORDERS						-1,112,047.95	-	-	-	861,991.35	-1,974,039.30
	SUBTOTAL	75	0300			-0-	27,947,088.20		23,904,545.35	4,042,542.85	-0-
HEALTH SERVICES RESEARCH AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75	0342			-	[16] 63,110,000.00	-	17,093,372.01	204,392.00	45,812,235.99
	1971					44,182,500.93	-	-	24,531,630.52	11,501.29	19,639,369.12
	1970					11,666,579.12	-	-2,426,503.42	8,689,134.50	550,941.20	-
	PRIOR YEARS					22,101,737.48	-	2,426,503.42	11,756,478.94	3,217,494.41	9,554,267.55
ACCOUNTS RECEIVABLE						6,686,654.86	-	-	-	6,616,910.14	69,744.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,877,481.42	-	-	-	-6,037,332.58	-2,840,148.84
UNDELIVERED ORDERS						-75,759,990.97	-	-	-	-3,524,522.43	-72,235,468.54
	SUBTOTAL	75	0342			-0-	63,110,000.00		62,070,615.97	1,039,384.03	-0-
COMPREHENSIVE HEALTH PLANNING AND SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75	0318			-	[17] 323,831,540.00	-	210,254,816.12	7,600,907.06	105,975,816.82
	1971-72					3,000,000.00	-	-	987,896.58	32,574.05	1,979,529.37
	1971					108,319,960.96	-	-	67,805,139.80	3,650.47	40,511,170.69
	1970					-	-	-8,293,625.21	-19,928,693.78	11,635,068.57	-
	1969-70					-	-	-1,214,274.65	-3,768,402.03	2,554,127.38	-
	PRIOR YEARS					7,934,308.51	-	9,507,899.86	7,618,231.09	[7] -2,718,317.26	12,542,294.54
ACCOUNTS RECEIVABLE						89,706,470.62	-	-	-	16,580,858.69	73,125,611.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						[18] -12,865,953.54	-	-	-	-12,865,953.54	-
ACCOUNTS PAYABLE						-2,108,349.83	-	-	-	2,246,974.36	-4,355,324.19
UNDELIVERED ORDERS						-193,986,436.72	-	-	-	35,792,662.44	-229,779,099.16
	SUBTOTAL	75	0318			-0-	323,831,540.00		262,968,987.78	60,862,552.22	-0-
MEDICAL CARE SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75	0325			737,364.75	-	-	-4,716.00	19,769.36	722,311.39
ACCOUNTS RECEIVABLE						16,584.00	-	-	-	16,584.00	-
FUND EQUITIES:											
ACCOUNTS PAYABLE						-335.38	-	-	-	531.88	-867.26
UNDELIVERED ORDERS						-753,613.37	-	-	-	-32,169.24	-721,444.13
	SUBTOTAL	75	0325			-0-			-4,716.00	4,716.00	-0-
CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75	0340			355,803.81	-	-	-8.11	[7] -10,831.43	366,643.35
ACCOUNTS RECEIVABLE						10,839.54	-	-	-	10,839.54	-
FUND EQUITIES:											
UNDELIVERED ORDERS						-366,643.35	-	-	-	-	-366,643.35
	SUBTOTAL	75	0340			-0-			-8.11	8.11	-0-
CONTROL OF VENERAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75	0341			149,974.63	-	-	3,221.65	5,099.29	141,653.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-	-	-	-	16,822.20	-16,822.20
UNDELIVERED ORDERS						-149,974.63	-	-	-	-25,143.14	-124,831.49
	SUBTOTAL	75	0341			-0-			3,221.65	-3,221.65	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	75		0569		$11,315,825.48	- - - - - - - - -	-$1,078,155.39	$9,931,318.37	$306,351.72	- - - - - - - - -
	PRIOR YEARS					2,262,481.79	- - - - - - - - -	1,078,155.39	1,123,673.35	1,138,808.44	$1,078,155.39
TRANSFER TO:											
WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1970	48	75	0569	8	37,267.81	- - - - - - - - -	- - - - - - - - -	7,937.93	29,329.88	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.00	151.04
ACCOUNTS RECEIVABLE						176.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151.04	[19] -151.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,532,603.23	-1,078,155.39
ACCOUNTS PAYABLE						-13,610,758.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,992.50	- - - - - - - - -
UNDELIVERED ORDERS						-4,992.50	- - - - - - - - -	- - - - - - - - -	11,062,929.65	-11,062,929.65	-0-
	SUBTOTAL	75		0569		-0-					
MATERNAL AND CHILD HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0369		- - - - - - - - -	[20] $330,203,604.00	- - - - - - - - -	257,393,855.41	618,335.34	72,191,413.25
	1971-72					6,000,000.00	- - - - - - - - -	- - - - - - - - -	2,583,523.95	219,231.00	3,197,245.05
	1971					128,707,074.19	- - - - - - - - -	- - - - - - - - -	57,106,979.03	241,440.52	71,356,654.64
ACCOUNTS RECEIVABLE						18,022,472.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,509,509.50	93,531,982.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,000,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-479,312.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,677,937.36	-59,157,249.77
UNDELIVERED ORDERS						-146,250,234.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,869,810.89	-181,120,045.40
	SUBTOTAL	75		0369		-0-	330,203,604.00		317,086,358.39	13,117,245.61	-0-
REGIONAL MEDICAL PROGRAMS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0359		- - - - - - - - -	[21] 102,853,307.00	- - - - - - - - -	26,615,871.78	218,648.92	76,018,786.30
	1971-72					96,915,062.00	- - - - - - - - -	- - - - - - - - -	52,567,818.74	- - - - - - - - -	44,347,243.26
	1971					7,517,632.18	- - - - - - - - -	- - - - - - - - -	4,257,368.05	189,264.07	3,071,000.06
	1970-71					4,221,067.60	- - - - - - - - -	- - - - - - - - -	-1,697,615.22	- - - - - - - - -	5,918,682.82
	1970					5,225,924.98	- - - - - - - - -	-1,453,168.88	3,536,990.71	235,765.39	- - - - - - - - -
	1969-70					8,198,779.33	- - - - - - - - -	-380,067.16	7,818,712.17	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,639,453.55	- - - - - - - - -	1,833,236.04	5,781,340.66	5,251,763.64	5,439,585.29
TRANSFER TO:											
THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	1970	48	75	0359	41	2,982.40	- - - - - - - - -	- - - - - - - - -	525.29	2,457.11	- - - - - - - - -
ACCOUNTS RECEIVABLE						26,994,971.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,084,747.75	8,910,223.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,500,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-1,300,176.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,927,181.31	-8,227,357.56
UNDELIVERED ORDERS						-117,915,697.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,562,466.63	-135,478,163.80
	SUBTOTAL	75		0359		-0-	102,853,307.00		98,881,012.18	3,972,294.82	-0-
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0323		5,587,802.23	- - - - - - - - -	- - - - - - - - -	568,067.09	1,633,627.48	3,386,107.66
ACCOUNTS RECEIVABLE						271,408.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	248,040.21	23,428.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-304,777.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,196.30	-51,581.55
UNDELIVERED ORDERS						-5,554,492.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,196,538.48	-3,357,954.21
	SUBTOTAL	75		0323		-0-			568,067.09	-568,067.09	-0-
DISEASE CONTROL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0343		- - - - - - - - -	[22] 88,761,995.00	[23] - - - - - - - - -	60,337,609.35	635,135.72	27,789,249.93
	1971					7,033,498.63	- - - - - - - - -	[23] 11,964,942.79	11,421,163.38	753,757.22	6,823,520.82
	1970					1,105,342.75	- - - - - - - - -	[24] 1,321,191.39	2,300,206.99	126,327.15	- - - - - - - - -
	PRIOR YEARS					2,209,053.30	- - - - - - - - -	[25] 234,171.48	549,295.47	1,141,107.77	752,821.54
ACCOUNTS RECEIVABLE						3,676,234.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,044,120.45	4,720,355.35
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,965,987.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,792,427.54	-5,758,415.49
UNDELIVERED ORDERS						-10,056,141.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,269,390.52	-34,327,532.15
	SUBTOTAL	75		0343		-0-	88,761,995.00	13,520,305.66	74,608,275.19	27,674,025.47	-0-

ENVIRONMENTAL CONTROL, ENVIRONMENTAL HEALTH SERVICE [26]								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971 75	0929	15,560,017.41	- - - - - - - - -	[27] -14,999,812.86	585,035.57	[7] -176,853.95	152,022.93
	1970		4,579,965.95	- - - - - - - - -	[28] -3,104,397.65	1,527,682.14	[7] [7] -52,113.84	- - - - - - - - -
	PRIOR YEARS		3,609,054.41	- - - - - - - - -	[29] 608,469.30	1,508,075.41	-88,590.21	2,798,038.51
ACCOUNTS RECEIVABLE			276,430.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,592.63	6,837.73
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,536,458.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,363,692.48	-172,766.13
UNDELIVERED ORDERS			-21,489,009.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,704,876.48	-2,784,133.04
	SUBTOTAL 75	0929	-0-		-17,495,741.21	3,620,793.12	-21,116,534.33	-0-
MEDICAL FACILITIES CONSTRUCTION, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0370	28,919,718.40	[30] 107,427,000.00	[31] -30,000,000.00	10,962,996.02	- - - - - - - - -	95,383,722.38
	1972-74		- - - - - - - - -	197,200,000.00	- - - - - - - - -	4,792,916.24	- - - - - - - - -	192,407,083.76
	1971-73		169,728,823.17	- - - - - - - - -	- - - - - - - - -	11,527,201.94	- - - - - - - - -	158,201,621.23
	1972		- - - - - - - - -	[32] 3,574,916.00	- - - - - - - - -	2,991,939.04	117,269.25	465,707.71
	1970-72		801,175.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,073.00	738,102.00
	1971		288,868.76	- - - - - - - - -	- - - - - - - - -	210,552.14	41,527.85	36,788.77
	1970-71		153,441,937.60	- - - - - - - - -	- - - - - - - - -	65,310,355.44	721,910.38	87,409,671.78
	1969-71		354,648.85	- - - - - - - - -	- - - - - - - - -	-275,115.15	322,498.15	307,265.85
	1970		9,427.23	- - - - - - - - -	-5,375.04	7,076.67	[7] -3,024.48	- - - - - - - - -
	1969-70		133,482,209.99	- - - - - - - - -	-50,055,911.94	82,865,874.28	560,423.77	- - - - - - - - -
	1968-70		9,274,314.37	- - - - - - - - -	-4,996,254.12	4,278,060.25	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		111,900,682.45	- - - - - - - - -	55,057,541.10	61,627,101.57	[7] -593,460.94	105,924,582.92
ACCOUNTS RECEIVABLE			8,763,494.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,450,945.35	3,312,549.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-163,870,164.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,637,157.07	-360,507,321.22
ACCOUNTS PAYABLE			-51,794,966.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,927,113.91	-7,867,852.40
UNDELIVERED ORDERS			-401,300,170.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,488,247.93	-275,811,922.13
	SUBTOTAL 75	0370	-0-	308,201,916.00	-30,000,000.00	244,298,958.44	33,902,957.56	-0-
PATIENT CARE AND SPECIAL HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0347	- - - - - - - - -	93,214,000.00	- - - - - - - - -	84,305,320.61	173,488.21	8,735,191.18
	1971		6,510,219.80	- - - - - - - - -	- - - - - - - - -	6,273,302.87	87,850.00	149,066.93
	1970		58,693.51	- - - - - - - - -	- - - - - - - - -	-187,046.47	[7] 245,739.98	- - - - - - - - -
	PRIOR YEARS		247,607.92	- - - - - - - - -	- - - - - - - - -	258,829.20	[7] -11,221.28	- - - - - - - - -
ACCOUNTS RECEIVABLE			3,403,004.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,171.93	3,696,176.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,586.33	[33] -158,586.33
ACCOUNTS PAYABLE			-5,592,810.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,674,741.90	-7,267,552.02
UNDELIVERED ORDERS			-4,626,715.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527,580.58	-5,154,296.14
	SUBTOTAL 75	0347	-0-	93,214,000.00		90,650,406.21	2,563,593.79	-0-
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0335	- - - - - - - - -	16,146,000.00	- - - - - - - - -	12,876,094.28	61,475.96	3,208,429.76
	1971		1,410,324.39	- - - - - - - - -	- - - - - - - - -	1,167,664.22	42,100.80	200,559.37
	1970		154,349.51	- - - - - - - - -	-39,500.02	79,176.58	35,672.91	- - - - - - - - -
	PRIOR YEARS		103,753.96	- - - - - - - - -	39,500.02	-166,883.48	216,425.61	93,711.85
ACCOUNTS RECEIVABLE			74,118.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,380.00	121,498.26
FUND EQUITIES:								
ACCOUNTS PAYABLE			-589,504.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	681,984.55	-1,271,489.07
UNDELIVERED ORDERS			-1,153,041.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,199,668.57	-2,352,710.17
	SUBTOTAL 75	0335	-0-	16,146,000.00		13,956,051.60	2,189,948.40	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0379	- - - - - - - - -	23,959,575.40	- - - - - - - - -	16,868,854.40	- - - - - - - - -	7,090,721.00
	1971		[34] 4,413,513.92	- - - - - - - - -	- - - - - - - - -	4,161,542.67	- - - - - - - - -	251,971.25
	1970		[35] 1,276,817.01	- - - - - - - - -	-1,223,182.38	53,634.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		[36] 842,394.61	- - - - - - - - -	1,223,182.38	80,592.12	- - - - - - - - -	1,984,984.87
ACCOUNTS RECEIVABLE			754.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	754.25	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,170,055.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,157,621.43	-9,327,677.12
UNDELIVERED ORDERS			-4,363,424.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,363,424.10	- - - - - - - - -
	SUBTOTAL 75	0379	-0-	23,959,575.40		21,164,623.82	2,794,951.58	-0-
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0338	10,092,524.90	- - - - - - - - -	[37] 542,372.23	3,379,970.80	- - - - - - - - -	7,254,926.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338		$2,300,365.78	- - - - - - - - -	[38] $1,550,211.89	$602,380.47	- - - - - - - - -	$3,248,197.20
ACCOUNTS RECEIVABLE						1,524,596.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$76,157.32	1,600,754.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,982,986.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,056,072.31	-9,926,913.77
ACCOUNTS PAYABLE						-391,421.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-217,768.37	-173,653.19
UNDELIVERED ORDERS						-2,543,079.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-539,769.15	-2,003,310.62
	SUBTOTAL	75		0338		-0-		2,092,584.12	3,982,351.27	-1,889,767.15	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL HEALTH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0903		2,199,898.82	- - - - - - - - -	[39] -2,199,898.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903		129,369.90	- - - - - - - - -	- - - - - - - - -	129,100.00	- - - - - - - - -	269.90
ACCOUNTS RECEIVABLE						147,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,500.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-661,451.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661,181.81	-269.90
ACCOUNTS PAYABLE						-15,477.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,477.47	- - - - - - - - -
UNDELIVERED ORDERS						-1,799,839.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,799,839.54	- - - - - - - - -
	SUBTOTAL	75		0903		-0-		-2,199,898.82	129,100.00	-2,328,998.82	-0-
OFFICE OF THE ADMINISTRATOR, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0367		- - - - - - - - -	$12,681,000.00	- - - - - - - - -	11,919,848.29	[7] 14,075.49	747,076.22
	1971					851,272.50	- - - - - - - - -	- - - - - - - - -	738,899.91	[7] -4,100.00	116,472.59
	1970					25,672.21	- - - - - - - - -	-202,107.39	-127,310.22	[7] -49,124.96	- - - - - - - - -
	PRIOR YEARS					5,283.18	- - - - - - - - -	202,107.39	100,020.88	[7] -64,474.43	171,846.12
ACCOUNTS RECEIVABLE						427,746.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,400.63	51,345.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						[40] -16,224.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,224.20	- - - - - - - - -
ACCOUNTS PAYABLE						-853,256.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,914.93	-805,341.86
UNDELIVERED ORDERS						-440,493.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,096.46	-281,396.58
	SUBTOTAL	75		0367		-0-	12,681,000.00		12,631,458.86	49,541.14	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0390		- - - - - - - - -	[41] 155,301,292.00	- - - - - - - - -	129,118,068.56	147,103.51	26,036,119.93
	1971					16,800,865.56	- - - - - - - - -	- - - - - - - - -	15,098,280.87	404,155.93	1,298,428.76
	1970					643,639.29	- - - - - - - - -	-535,178.01	253,423.46	[7] -144,962.18	- - - - - - - - -
	PRIOR YEARS					502,037.78	- - - - - - - - -	535,178.01	358,550.89	[7] -140,003.53	818,668.43
ACCOUNTS RECEIVABLE						976,742.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,596.81	915,145.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,316,630.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,187,818.30	-12,504,449.21
UNDELIVERED ORDERS						-8,606,654.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,957,259.38	-16,563,913.83
	SUBTOTAL	75		0390		-0-	155,301,292.00		144,828,323.78	10,472,968.22	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0391		33,294,347.29	30,442,000.00	[42] -23,781.55	23,578,958.37	- - - - - - - - -	40,133,607.37
TRANSFER TO:											
INTERIOR, INDIANS	NO YEAR	14	75	0391	20	1,378,628.65	- - - - - - - - -	[43] 23,781.55	1,192,100.33	- - - - - - - - -	210,309.87
ACCOUNTS RECEIVABLE						75,597.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,148.76	116,746.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,112,469.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	921,709.41	-4,034,178.92
ACCOUNTS PAYABLE						-813,179.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,991.65	-730,187.61
UNDELIVERED ORDERS						-30,822,924.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,873,372.30	-35,696,297.09
	SUBTOTAL	75		0391		-0-	30,442,000.00		24,771,058.70	5,670,941.30	-0-

EMERGENCY HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0315	1,050,889.77	[44] 4,202,307.00		4,425,909.94	827,286.83
	1972				82,000.00			82,000.00
	1971			275,000.00			275,000.00	
ACCOUNTS RECEIVABLE				335,457.93			46,403.75	289,054.18
FUND EQUITIES:								
UNOBLIGATED BALANCE				-64,596.75			123,222.11	-187,818.86
ACCOUNTS PAYABLE				-480,412.78			15,424.21	-495,836.99
UNDELIVERED ORDERS				-1,116,338.17			-601,653.01	-514,685.16
	SUBTOTAL	75	0315	-0-	4,284,307.00		4,700,909.94	-416,602.94 -0-
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4440	38,768.51			6,062.32	32,706.19
ACCOUNTS RECEIVABLE				5,468.92				-486.12 5,955.04
FUND EQUITIES:								
UNOBLIGATED BALANCE				-24,922.27			-2,096.50	-22,825.77
ACCOUNTS PAYABLE				-16,919.37			-2,851.27	-14,068.10
UNDELIVERED ORDERS				-2,395.79			-628.43	-1,767.36
	SUBTOTAL	75	4440	-0-			6,062.32	-6,062.32 -0-
MEDICAL FACILITIES CONSTRUCTION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4430		50,000,000.00	[45] 30,000,000.00	-1,125.00	80,001,125.00
FUND EQUITIES:								
UNOBLIGATED BALANCE							80,001,125.00	-80,001,125.00
	SUBTOTAL	75	4430	-0-	50,000,000.00	30,000,000.00	-1,125.00	80,001,125.00 -0-
INTRAGOVERNMENTAL FUNDS								
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4552	1,150,351.78			-279,479.25	1,429,831.03
ACCOUNTS RECEIVABLE				333,423.06				-567,070.15 900,493.21
FUND EQUITIES:								
UNOBLIGATED BALANCE				-284,063.01			-56,457.67	-227,605.34
ACCOUNTS PAYABLE				-954,181.06			465,055.14	-1,419,236.20
UNDELIVERED ORDERS				-245,530.77			437,951.93	-683,482.70
	SUBTOTAL	75	4552	-0-			-279,479.25	279,479.25 -0-
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4551	145,276.91			84,826.48	60,450.43
ACCOUNTS RECEIVABLE				34,897.48				-19,644.57 54,542.05
FUND EQUITIES:								
UNOBLIGATED BALANCE				-131,600.33			-81,979.36	-49,620.97
ACCOUNTS PAYABLE				-20,348.99			26,945.06	-47,294.05
UNDELIVERED ORDERS				-28,225.07			-10,147.61	-18,077.46
	SUBTOTAL	75	4551	-0-			84,826.48	-84,826.48 -0-
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	75	3967	16,824.17			56,129.68	[7] -39,305.51
ACCOUNTS RECEIVABLE								-56,760.13 56,760.13
FUND EQUITIES:								
UNOBLIGATED BALANCE							46,225.51	[33] -46,225.51
ACCOUNTS PAYABLE				-2,833.34			-12.40	-2,820.94
UNDELIVERED ORDERS				-13,990.83			-6,277.15	-7,713.68
	SUBTOTAL	75	3967	-0-			56,129.68	-56,129.68 -0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	3903	1,388,135.85			-752,665.39	2,140,801.24
	1972						-713,824.35	6,363.27 707,461.08
	1971			187,683.32			185,357.60	2,325.72
	1970			15,463.64		-5,137.70	9,111.69	1,214.25
	PRIOR YEARS			173,220.64		5,137.70	-6,278.67	51,123.49 133,513.52
ACCOUNTS RECEIVABLE				31,243.36				-156,672.21 187,915.57
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,307,178.77			810,668.32	[46] -2,117,847.09
ACCOUNTS PAYABLE				-83,161.80			203,260.38	-286,422.18
UNDELIVERED ORDERS				-405,406.24			360,015.90	-765,422.14
	SUBTOTAL	75	3903	-0-			-1,278,299.12	1,278,299.12 -0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3921	$835,170.41	- - - - - - - - -	- - - - - - - - -	$140,149.45	- - - - - - - - -	$695,020.96
ACCOUNTS RECEIVABLE					161,943.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$27,406.19	134,537.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-897,252.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,357.67	-746,894.93
ACCOUNTS PAYABLE					-46,907.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,957.37	-34,950.13
UNDELIVERED ORDERS					-52,953.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,240.60	-47,713.32
	SUBTOTAL	75		3921	-0-			140,149.45	-140,149.45	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3922	226,051.42	- - - - - - - - -	- - - - - - - - -	1,041.65	- - - - - - - - -	225,009.77
ACCOUNTS RECEIVABLE					750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400.00	350.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-204,076.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,443.33	-183,633.19
ACCOUNTS PAYABLE					-22,369.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,198.36	-21,171.01
UNDELIVERED ORDERS					-355.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,200.04	-20,555.57
	SUBTOTAL	75		3922	-0-			1,041.65	-1,041.65	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8073	218,939.09	$241,136.50	- - - - - - - - -	232,564.50	- - - - - - - - -	227,511.09
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4.51	4.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,906.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,517.93	-68,424.45
ACCOUNTS PAYABLE					-17,982.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	481.52	-18,464.33
UNDELIVERED ORDERS					-181,049.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,422.94	-140,626.82
	SUBTOTAL	75		8073	-0-	241,136.50		232,564.50	8,572.00	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8249	26,371.80	30,070.52	- - - - - - - - -	8,282.20	- - - - - - - - -	48,160.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500.00	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,667.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,999.47	-139,666.59
ACCOUNTS PAYABLE					-639.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,729.75	-7,368.90
UNDELIVERED ORDERS					-65.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,559.10	-1,624.63
	SUBTOTAL	75		8249	-0-	30,070.52		8,282.20	21,788.32	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8251	72,243.40	99,690.00	- - - - - - - - -	77,630.00	- - - - - - - - -	94,303.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,443.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,060.00	-93,503.40
UNDELIVERED ORDERS					-800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-800.00
	SUBTOTAL	75		8251	-0-	99,690.00		77,630.00	22,060.00	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8254	255,552.46	84,716.50	- - - - - - - - -	235,354.02	- - - - - - - - -	104,914.94
INVESTMENTS IN PUBLIC DEBT SECURITIES					30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-274,777.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,400.27	-133,377.42
ACCOUNTS PAYABLE					-2,344.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,038.91	-305.66
UNDELIVERED ORDERS					-8,430.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,198.34	-1,231.86
	SUBTOTAL	75		8254	-0-	84,716.50		235,354.02	-150,637.52	-0-

PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	8889	24,974.44	31,311.04	- - - - - - - - -	17,130.36	- - - - - - - - -	39,155.12
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,097.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,189.28	-28,287.13
ACCOUNTS PAYABLE				-657.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204.18	-453.39
UNDELIVERED ORDERS				-1,219.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,195.58	-14,414.60
	SUBTOTAL	75	8889	-0-	31,311.04		17,130.36	14,180.68	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8554	6,428.43	4,113.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,542.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,428.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,113.76	-10,542.19
	SUBTOTAL	75	8554	-0-	4,113.76			4,113.76	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8555	67.64	5,000.00	- - - - - - - - -	1,685.60	- - - - - - - - -	3,382.04
INVESTMENTS IN PUBLIC DEBT SECURITIES				44,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,700.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-44,767.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,314.40	-48,082.04
	SUBTOTAL	75	8555	-0-	5,000.00		1,685.60	3,314.40	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8559	5,100.54	5,158.26	- - - - - - - - -	3,432.22	- - - - - - - - -	6,826.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,100.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,726.04	-6,826.58
	SUBTOTAL	75	8559	-0-	5,158.26		3,432.22	1,726.04	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8248	206,012.55	16,227.75	- - - - - - - - -	524.11	- - - - - - - - -	221,716.19
ACCOUNTS RECEIVABLE				100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-205,232.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,299.51	-178,933.45
ACCOUNTS PAYABLE				-836.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,837.94	-2,673.95
UNDELIVERED ORDERS				-43.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,065.21	-40,108.79
	SUBTOTAL	75	8248	-0-	16,227.75		524.11	15,703.64	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8253	40,122.36	4,823.00	- - - - - - - - -	492.41	- - - - - - - - -	44,452.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,122.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,330.59	-44,452.95
	SUBTOTAL	75	8253	-0-	4,823.00		492.41	4,330.59	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	42,622.77	40,597.89	- - - - - - - - -	43,293.80	- - - - - - - - -	39,926.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-42,622.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,695.91	-39,926.86
	SUBTOTAL	75	8888	-0-	40,597.89		43,293.80	-2,695.91	-0-
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION				- - - - - - - - -	2,244,509,307.82	-$4,082,750.25	1,896,467,923.03	343,958,634.54	- - - - - - - - -

NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

BIOLOGICS STANDARDS, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	75	0845	- - - - - - - - -	[47] 9,294,000.00	- - - - - - - - -	6,999,560.60	13,939.96	2,280,499.44
	1971			2,113,185.63	- - - - - - - - -	- - - - - - - - -	1,678,707.18	38,038.00	396,440.45
	1970			202,420.75	- - - - - - - - -	-28,601.48	18,062.78	155,756.49	- - - - - - - - -
	PRIOR YEARS			372,284.94	- - - - - - - - -	28,601.48	252,956.44	[7] -177,950.41	325,880.39

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BIOLOGICS STANDARDS, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$181,594.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$158,964.41	$22,630.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-932,365.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,772.26	-871,592.90
UNDELIVERED ORDERS						-1,937,120.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	216,736.81	-2,153,857.76
	SUBTOTAL	75		0845		-0-	$9,294,000.00		$8,949,287.00	344,713.00	-0-
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-73	75		0849		- - - - - - - - -	140,000,000.00	- - - - - - - - -	19,905,549.85	- - - - - - - - -	120,094,450.15
	1972					- - - - - - - - -	[48] 238,933,000.00	- - - - - - - - -	126,699,998.26	9,342.74	112,223,659.00
	1971					121,507,867.50	- - - - - - - - -	- - - - - - - - -	97,764,156.01	839,547.47	22,904,164.02
	1970					15,726,053.37	- - - - - - - - -	-$1,718,443.24	12,809,043.84	1,198,566.29	- - - - - - - - -
	PRIOR YEARS					5,832,770.96	- - - - - - - - -	1,718,443.24	1,716,344.19	346,066.20	5,488,803.81
TRANSFER TO:											
VETERANS ADMINISTRATION	1970	36	75	0849		1,118.93	- - - - - - - - -	- - - - - - - - -	1,048.55	70.38	- - - - - - - - -
	PRIOR YEARS					1,962.61	- - - - - - - - -	- - - - - - - - -	1,962.51	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						12,510,113.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,062.81	12,781,176.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,694.04	-306,694.04
ACCOUNTS PAYABLE						-101,041,265.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,932,787.10	-32,108,477.96
UNDELIVERED ORDERS						-54,538,621.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,538,459.58	-241,077,081.01
	SUBTOTAL	75		0849		-0-	378,933,000.00		258,898,103.21	120,034,896.79	-0-
NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0872		- - - - - - - - -	[49] 232,688,000.00	- - - - - - - - -	94,439,766.41	115,070.00	138,133,163.59
	1971					107,536,496.32	- - - - - - - - -	- - - - - - - - -	74,723,089.59	266,012.82	32,547,393.91
	1970					24,121,456.46	- - - - - - - - -	-2,816,557.04	20,494,815.69	810,083.73	- - - - - - - - -
	PRIOR YEARS					5,897,260.75	- - - - - - - - -	2,816,557.04	3,868,867.70	5,321.44	4,839,628.65
ACCOUNTS RECEIVABLE						18,334,454.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,967.93	18,350,422.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-80,798,041.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,922,609.25	-14,875,432.60
UNDELIVERED ORDERS						-75,091,626.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,903,549.80	-178,995,176.17
	SUBTOTAL	75		0872		-0-	232,688,000.00		193,526,539.39	39,161,460.61	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0873		- - - - - - - - -	[50] 43,404,000.00	- - - - - - - - -	19,423,996.42	114,538.17	23,865,465.41
	1971					18,612,701.60	- - - - - - - - -	- - - - - - - - -	13,874,242.52	265,102.15	4,473,356.93
	1970					5,062,989.16	- - - - - - - - -	-419,191.47	4,454,651.89	189,145.80	- - - - - - - - -
	PRIOR YEARS					664,154.73	- - - - - - - - -	419,191.47	487,783.62	[7] -15,832.60	611,395.18
ACCOUNTS RECEIVABLE						2,517,801.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,205.36	2,563,006.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,943,285.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,986,484.98	-1,956,800.06
UNDELIVERED ORDERS						-11,914,361.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,642,062.37	-29,556,424.23
	SUBTOTAL	75		0873		-0-	43,404,000.00		38,240,674.45	5,163,325.55	-0-
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0884		- - - - - - - - -	[51] 153,353,000.00	- - - - - - - - -	87,475,125.28	11,061.55	65,866,813.17
	1971					56,985,079.01	- - - - - - - - -	- - - - - - - - -	47,317,211.17	557,413.23	9,110,454.61
	1970					11,508,908.70	- - - - - - - - -	-1,070,398.83	9,995,600.52	442,909.35	- - - - - - - - -
	PRIOR YEARS					1,959,802.75	- - - - - - - - -	1,070,398.83	1,611,484.24	[7] -703,553.03	2,122,270.37
ACCOUNTS RECEIVABLE						14,623,873.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,229.44	14,743,102.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-47,264,316.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,256,513.14	-3,007,802.87
UNDELIVERED ORDERS						-37,813,347.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,021,490.27	-88,834,838.08
	SUBTOTAL	75		0884		-0-	153,353,000.00		146,399,421.21	6,953,578.79	-0-

NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0886	- - - - - - - - -	[52] 116,750,000.00	- - - - - - - - -	63,721,010.94	314,812.09	52,714,176.97
	1971			41,440,729.50	- - - - - - - - -	- - - - - - - - -	30,597,364.11	285,463.10	10,557,902.29
	1970			10,267,351.96	- - - - - - - - -	-1,055,221.50	8,466,940.59	745,189.87	- - - - - - - - -
	PRIOR YEARS			3,115,979.52	- - - - - - - - -	1,055,221.50	2,196,101.69	[7] -1,126,200.45	3,101,299.78
ACCOUNTS RECEIVABLE				12,268,820.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,508.60	12,328,329.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-37,953,788.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,968,185.73	-2,985,602.59
UNDELIVERED ORDERS				-29,139,093.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,577,012.39	-75,716,105.76
	SUBTOTAL	75	0886	-0-	116,750,000.00		104,981,417.33	11,768,582.67	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0885	- - - - - - - - -	[53] 109,175,500.00	- - - - - - - - -	58,765,485.33	132,005.54	50,278,009.13
	1971			46,590,362.80	- - - - - - - - -	- - - - - - - - -	35,785,381.11	389,196.01	10,415,785.68
	1970			11,149,123.56	- - - - - - - - -	-1,480,161.46	8,709,129.71	959,832.39	- - - - - - - - -
	PRIOR YEARS			4,043,786.14	- - - - - - - - -	1,480,161.46	2,604,688.11	[7] -230,289.34	3,149,548.83
ACCOUNTS RECEIVABLE				8,994,279.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,550.23	9,109,829.23
FUND EQUITIES:									
ACCOUNTS PAYABLE				-37,541,827.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,030,304.67	-4,511,523.07
UNDELIVERED ORDERS				-33,235,723.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,205,926.04	-68,441,649.80
	SUBTOTAL	75	0885	-0-	109,175,500.00		105,864,684.26	3,310,815.74	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0851	- - - - - - - - -	[54] 173,472,000.00	- - - - - - - - -	73,204,029.92	133,557.96	100,134,412.12
	1971			88,275,980.84	- - - - - - - - -	- - - - - - - - -	68,907,376.13	648,392.19	18,720,212.52
	1970			19,874,785.84	- - - - - - - - -	-3,319,733.80	16,205,684.60	349,367.44	- - - - - - - - -
	PRIOR YEARS			3,876,226.56	- - - - - - - - -	3,319,733.80	3,350,855.89	[7] -357,348.94	4,202,453.41
ACCOUNTS RECEIVABLE				18,309,600.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-299,356.58	18,608,957.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-70,462,395.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,350,569.91	-1,111,825.34
UNDELIVERED ORDERS				-59,874,198.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,680,011.30	-140,554,210.13
	SUBTOTAL	75	0851	-0-	173,472,000.00		161,667,946.54	11,804,053.46	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0844	- - - - - - - - -	[55] 116,510,000.00	- - - - - - - - -	49,637,149.63	11,659.13	66,861,191.24
	1971			51,580,836.65	- - - - - - - - -	- - - - - - - - -	38,519,196.48	171,504.98	12,890,135.19
	1970			10,424,664.33	- - - - - - - - -	-1,760,454.31	8,665,743.38	[7] -1,533.36	- - - - - - - - -
	PRIOR YEARS			1,453,320.05	- - - - - - - - -	1,760,454.31	705,749.39	[7] -50,196.90	2,558,221.87
ACCOUNTS RECEIVABLE				7,930,341.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	481,188.72	7,449,152.41
FUND EQUITIES:									
ACCOUNTS PAYABLE				-35,953,448.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,887,359.73	-8,066,088.55
UNDELIVERED ORDERS				-35,435,713.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,256,898.28	-81,692,612.16
	SUBTOTAL	75	0844	-0-	116,510,000.00		97,527,838.88	18,982,161.12	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0887	- - - - - - - - -	[56] 37,131,500.00	- - - - - - - - -	14,586,132.03	204,027.82	22,341,340.15
	1971			18,848,744.43	- - - - - - - - -	- - - - - - - - -	15,230,716.22	70,243.55	3,547,784.66
	1970			2,316,629.31	- - - - - - - - -	-293,238.89	2,089,843.59	[7] -66,453.17	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	293,238.89	- - - - - - - - -	- - - - - - - - -	293,238.89
ACCOUNTS RECEIVABLE				2,252.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,063.82	47,316.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,685,144.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,783,532.71	-901,612.12
UNDELIVERED ORDERS				-16,482,481.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,845,586.49	-25,328,067.78
	SUBTOTAL	75	0887	-0-	37,131,500.00		31,906,691.84	5,224,808.16	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0862	- - - - - - - - -	26,436,000.00	- - - - - - - - -	13,569,865.72	83,306.94	12,782,827.34
	1971			9,656,771.44	- - - - - - - - -	- - - - - - - - -	7,598,969.73	[7] -53,814.09	2,111,615.80
	1970			3,042,551.58	- - - - - - - - -	-324,413.99	2,454,083.06	264,054.53	- - - - - - - - -
	PRIOR YEARS			680,637.75	- - - - - - - - -	324,413.99	428,379.93	5,610.48	571,061.33
ACCOUNTS RECEIVABLE				2,518,750.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,563.79	2,531,314.12
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,820,402.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,791,845.71	-1,028,556.70
UNDELIVERED ORDERS				-7,078,306.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,889,953.20	-16,968,261.89
	SUBTOTAL	75	0862	-0-	26,436,000.00		24,051,298.44	2,384,701.56	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0848		- - - - - - - - -	[57] $74,981,000.00	- - - - - - - - -	$42,603,562.50	$18,306.00	$32,359,131.50
	1971					$28,696,574.06	- - - - - - - - -	- - - - - - - - -	16,971,290.66	24,246.30	11,701,037.10
	1970					12,636,021.26	- - - - - - - - -	-$4,092,557.66	8,434,741.65	108,721.95	- - - - - - - - -
	PRIOR YEARS					5,267,122.49	- - - - - - - - -	4,092,557.66	2,935,742.28	259,158.11	6,164,779.76
ACCOUNTS RECEIVABLE						8,508,070.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,253.32	8,516,323.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-38,323,980.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,481,095.05	-842,885.23
UNDELIVERED ORDERS						-16,783,807.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,114,578.92	-57,898,386.49
	SUBTOTAL	75		0848		-0-	74,981,000.00		70,945,337.09	4,035,662.91	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0819		- - - - - - - - -	[58] 4,307,000.00	- - - - - - - - -	2,207,891.27	[7] 70,170.06	2,028,938.67
	1971					1,412,760.29	- - - - - - - - -	- - - - - - - - -	921,333.03	[7] -911.94	492,345.20
	1970					517,878.58	- - - - - - - - -	-127,621.13	348,912.73	41,344.72	- - - - - - - - -
	PRIOR YEARS					26,782.92	- - - - - - - - -	127,621.13	24,938.84	[7] -18,099.00	147,564.21
ACCOUNTS RECEIVABLE						20,664.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,425.02	33,089.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-999,861.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-806,519.47	-193,342.52
UNDELIVERED ORDERS						-978,230.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,530,364.78	-2,508,595.46
	SUBTOTAL	75		0819		-0-	4,307,000.00		3,503,075.87	803,924.13	-0-
HEALTH MANPOWER, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0812		- - - - - - - - -	162,885,000.00	[59] 590,369,403.33	203,728,325.10	- - - - - - - - -	549,526,078.23
	1972-73					- - - - - - - - -	93,000,000.00	- - - - - - - - -	1,938,559.00	- - - - - - - - -	185,182,968.00
	1970-71					150,095,358.99	- - - - - - - - -	- - - - - - - - -	103,491,890.74	523,967.22	46,079,501.03
	1969-70					50,733,033.50	- - - - - - - - -	-9,780,509.98	40,192,704.80	759,818.72	- - - - - - - - -
	PRIOR YEARS					3,653,448.67	- - - - - - - - -	9,780,509.98	1,577,987.13	529,059.12	11,326,912.40
	1971-72					11,846,253.00	[60] 417,566,312.04	- - - - - - - - -	133,052,370.35	1,649,977.73	282,863,963.96
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1971-72	75		0812		- - - - - - - - -	-11,846,253.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1972-73	75		0812		- - - - - - - - -	94,121,527.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,625,697.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,956,696.89	43,582,394.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,838,013.11	-211,838,013.11
ACCOUNTS PAYABLE						-149,284,127.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,105,472.51	-39,178,654.74
UNDELIVERED ORDERS						-78,669,664.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	788,875,485.75	-867,545,149.89
	SUBTOTAL	75		0812		-0-	755,726,586.04	590,369,403.33	483,981,837.12	862,114,152.25	-0-
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	75		0813		5,596,442.30	- - - - - - - - -	- - - - - - - - -	4,291,424.63	39,799.04	1,265,218.63
	1970					1,332,893.24	- - - - - - - - -	-240,295.53	1,062,031.18	30,566.53	- - - - - - - - -
	PRIOR YEARS					165,247.39	- - - - - - - - -	240,295.53	76,213.04	108.53	329,221.35
ACCOUNTS RECEIVABLE						505,029.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	505,029.78	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,568,074.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,446,483.36	-121,591.16
UNDELIVERED ORDERS						-4,031,538.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,558,689.37	-1,472,848.82
	SUBTOTAL	75		0813		-0-			5,429,668.85	-5,429,668.85	-0-
CONSTRUCTION OF HEALTH EDUCATIONAL, RESEARCH, AND LIBRARY FACILITIES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0861		556,625,403.33	- - - - - - - - -	[61] -590,369,403.33	-33,744,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						33,744,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,744,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,798,044.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,798,044.92	- - - - - - - - -
ACCOUNTS PAYABLE						-56,057,135.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,057,135.84	- - - - - - - - -
UNDELIVERED ORDERS						-504,514,222.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,514,222.57	- - - - - - - - -
	SUBTOTAL	75		0861		-0-		-590,369,403.33	-33,744,000.00	-556,625,403.33	-0-

DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0824	65,491.31	- - - - - - - - -	- - - - - - - - -	15,684.61	[7] -6,889.71	56,696.41
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19,052.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,199.83	-13,852.35
UNDELIVERED ORDERS			-46,439.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,595.07	-42,844.06
	SUBTOTAL 75	0824	-0-			15,684.61	-15,684.61	-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0827	368,844.66	- - - - - - - - -	- - - - - - - - -	22,293.68	52,000.81	294,550.17
FUND EQUITIES:								
ACCOUNTS PAYABLE			-158,128.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,302.88	-71,825.24
UNDELIVERED ORDERS			-210,716.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,008.39	-222,724.93
	SUBTOTAL 75	0827	-0-			22,293.68	-22,293.68	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 75	0807	- - - - - - - - -	2,102,000.00	- - - - - - - - -	122,917.00	- - - - - - - - -	1,979,083.00
	1972		- - - - - - - - -	[62] 22,025,000.00	- - - - - - - - -	11,479,233.41	258,240.72	10,287,525.87
	1971-72		1,781,700.00	- - - - - - - - -	- - - - - - - - -	964,589.45	- - - - - - - - -	817,110.55
	1971		8,396,727.77	- - - - - - - - -	- - - - - - - - -	5,361,992.69	35,912.53	2,998,822.55
	1970-71		766,686.99	- - - - - - - - -	- - - - - - - - -	497,728.37	3,136.06	265,822.56
	1970		1,417,030.46	- - - - - - - - -	-542,942.59	648,414.37	225,673.50	- - - - - - - - -
	1969-70		145,607.86	- - - - - - - - -	-4,661.87	139,739.56	1,206.43	- - - - - - - - -
	PRIOR YEARS		5,090,717.19	- - - - - - - - -	547,604.46	3,307,082.45	[7] -259,829.14	2,591,068.34
ACCOUNTS RECEIVABLE			2,154,076.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,501,243.76	652,832.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,258.00	-54,808.00
ACCOUNTS PAYABLE			-10,915,431.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,778,089.09	-3,137,342.86
UNDELIVERED ORDERS			-8,791,564.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,608,549.93	-16,400,114.37
	SUBTOTAL 75	0807	-0-	24,127,000.00		22,521,697.30	1,605,302.70	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0846	- - - - - - - - -	[63] 11,324,000.00	- - - - - - - - -	10,507,127.71	81,601.67	735,270.62
	1971		553,291.65	- - - - - - - - -	- - - - - - - - -	439,279.09	100,652.20	13,360.36
	1970		30,162.79	- - - - - - - - -	-11,944.11	160.85	18,057.83	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	11,944.11	- - - - - - - - -	- - - - - - - - -	11,944.11
ACCOUNTS RECEIVABLE			48,504.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,571,173.96	2,619,678.61
FUND EQUITIES:								
ACCOUNTS PAYABLE			-493,539.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	806,394.81	-1,299,934.20
UNDELIVERED ORDERS			-138,419.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,941,899.80	-2,080,319.50
	SUBTOTAL 75	0846	-0-	11,324,000.00		10,946,567.65	377,432.35	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0837	39,677,848.86	25,545,000.00	[64] -475,500.00	11,312,020.87	- - - - - - - - -	53,435,327.99
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	0837	2,476,844.67	- - - - - - - - -	[65] 475,500.00	970,024.02	- - - - - - - - -	1,982,320.65
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,103.07	22,103.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,126,748.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,715,045.32	-17,841,794.28
ACCOUNTS PAYABLE			-277,308.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,486.51	-241,821.88
UNDELIVERED ORDERS			-39,750,636.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,394,500.63	-37,356,135.55
	SUBTOTAL 75	0837	-0-	25,545,000.00		12,282,044.89	13,262,955.11	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0838	12,426,244.41	3,565,000.00	[66] -57,380.88	811,703.83	- - - - - - - - -	15,122,159.70
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	2,126,146.28	- - - - - - - - -	[67] 57,380.88	913,275.10	- - - - - - - - -	1,270,252.06
ACCOUNTS RECEIVABLE			300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,692,849.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,458,966.85	-12,233,882.73
ACCOUNTS PAYABLE			-357,297.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,432.04	-179,865.19
UNDELIVERED ORDERS			-802,243.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,476,419.96	-4,278,663.84
	SUBTOTAL 75	0838	-0-	3,565,000.00		1,724,978.93	1,840,021.07	-0-
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0839	73,549.76	- - - - - - - - -	[68] 100,000.00	46,313.43	- - - - - - - - -	127,236.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0839		$278,825.08	- - - - - - - - -	69 -$100,000.00	$14,158.84	- - - - - - - - -	$164,666.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-289,225.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$51,161.54	-238,064.37
ACCOUNTS PAYABLE						-50,458.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,767.50	-37,691.00
UNDELIVERED ORDERS						-12,690.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,456.77	-16,147.20
	SUBTOTAL	75		0839		-0-			60,472.27	-60,472.27	-0-
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0820		- - - - - - - - -	70 - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS											
HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4307		510,932.08	71 $2,568,691.09	72 -163,428.89	1,630,688.28	- - - - - - - - -	1,285,506.00
ACCOUNTS RECEIVABLE						34,977,818.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,712,559.83	36,690,378.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,792,292.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,441,822.75	-26,234,115.00
ACCOUNTS PAYABLE						-11,696,458.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,311.00	-11,741,769.19
	SUBTOTAL	75		4307		-0-	2,568,691.09	-163,428.89	1,630,688.28	774,573.92	-0-
NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4306		930,974.33	72 1,639,624.87	72 -368,004.67	-411,151.54	- - - - - - - - -	2,613,746.07
ACCOUNTS RECEIVABLE						17,545,407.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,918,622.55	19,464,029.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,736,160.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,191,698.45	-18,927,859.25
ACCOUNTS PAYABLE						-1,740,220.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,409,695.84	-3,149,916.39
	SUBTOTAL	75		4306		-0-	1,639,624.87	-368,004.67	-411,151.54	1,682,771.74	-0-
INTRAGOVERNMENTAL FUNDS											
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		3968		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,290,244.92	- - - - - - - - -	29,290,244.92
	1971					27,896,497.29	- - - - - - - - -	- - - - - - - - -	3,956,502.96	1,161,115.96	22,778,878.37
	1970					27,036,915.88	- - - - - - - - -	-3,169,746.17	23,749,746.35	117,423.36	- - - - - - - - -
	PRIOR YEARS					819,212.90	- - - - - - - - -	3,169,746.17	379,167.10	247,351.30	3,362,440.67
ACCOUNTS RECEIVABLE						6,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,100,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-47,914,062.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,823,556.14	-29,090,506.04
UNDELIVERED ORDERS						-13,938,563.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,502,494.03	-32,441,057.92
	SUBTOTAL	75		3968		-0-			-1,204,828.51	1,204,828.51	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		3966		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,660,285.52	339,399.73	7,320,885.79
	1971					6,724,446.79	- - - - - - - - -	- - - - - - - - -	6,036,570.44	172,834.78	515,041.57
	1970					213,036.30	- - - - - - - - -	-173,312.30	171,146.79	7 -131,422.79	- - - - - - - - -
	PRIOR YEARS					782,173.16	- - - - - - - - -	173,312.30	-20,657.90	58,461.93	917,681.43
ACCOUNTS RECEIVABLE						838,514.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,814.52	286,700.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,806,261.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	512,879.52	-4,319,141.02
UNDELIVERED ORDERS						-4,751,909.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,741.50	-4,721,167.88
	SUBTOTAL	75		3966		-0-			-1,473,226.19	1,473,226.19	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4554		2,666,085.91	- - - - - - - - -	- - - - - - - - -	-2,300,909.34	- - - - - - - - -	4,966,995.25
ACCOUNTS RECEIVABLE						2,174,191.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,273,236.14	900,955.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,779,371.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,689,591.15	-89,780.50
ACCOUNTS PAYABLE						-3,060,905.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,980,774.04	-5,041,679.72
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	736,490.31	-736,490.31
	SUBTOTAL	75		4554		-0-			-2,300,909.34	2,300,909.34	-0-

GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3965	20,428,415.99	- - - - - - - - -	- - - - - - - - -	5,976,225.96	- - - - - - - - -	14,452,190.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,428,415.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,976,225.96	-14,452,190.03
	SUBTOTAL 75	3965	-0-			5,976,225.96	-5,976,225.96	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH.			- - - - - - - - -	2,300,930,902.00	-531,433.56	1,751,920,359.47	548,479,108.97	- - - - - - - - -
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
ELEMENTARY AND SECONDARY EDUCATION OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0279	- - - - - - - - -	2,028,804,000.00	- - - - - - - - -	1,378,645,450.91	1,270,726.28	648,887,822.81
	1971		582,960,700.36	- - - - - - - - -	- - - - - - - - -	475,830,959.34	29,576.19	107,100,164.83
	1970		65,104,433.94	- - - - - - - - -	-10,827,701.92	32,444,264.00	21,832,468.02	- - - - - - - - -
	PRIOR YEARS		78,516,122.51	- - - - - - - - -	10,827,701.92	891,622.58	76,624,499.93	11,827,701.92
ACCOUNTS RECEIVABLE			1,082,705.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,020.37	818,684.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-482,393,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,493,976.63	-628,886,976.63
UNDELIVERED ORDERS			-245,270,962.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,523,564.25	-139,747,397.89
	SUBTOTAL 75	0279	-0-	2,028,804,000.00		1,887,812,296.83	140,991,703.17	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0280	55,383,030.15	20,040,000.00	- - - - - - - - -	20,997,434.02	- - - - - - - - -	54,425,596.13
	1972		- - - - - - - - -	592,594,000.00	- - - - - - - - -	479,718,193.53	9,248,243.61	103,627,562.86
	1971		155,370,220.08	- - - - - - - - -	- - - - - - - - -	142,775,727.95	4,082,174.15	8,512,323.98
	1970		8,206,991.55	- - - - - - - - -	-1,548,065.66	6,620,586.89	38,339.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,548,065.66	-809,734.66	968,078.10	1,389,722.22
ACCOUNTS RECEIVABLE			2,627,827.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,781,097.23	846,730.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			[74] -13,608,987.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,398,555.25	-8,210,432.63
ACCOUNTS PAYABLE			-179,844,498.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,606,993.52	-143,237,505.06
UNDELIVERED ORDERS			-28,134,588.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,780,591.05	-17,353,997.52
	SUBTOTAL 75	0280	-0-	612,634,000.00		649,302,207.73	-36,668,207.73	-0-
EMERGENCY SCHOOL ASSISTANCE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0275	- - - - - - - - -	73,395,911.00	- - - - - - - - -	53,314,395.91	- - - - - - - - -	20,081,515.09
	1971		22,661,774.89	- - - - - - - - -	- - - - - - - - -	18,637,628.23	403,463.47	3,620,683.19
ACCOUNTS RECEIVABLE			11,070.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,768.77	4,301.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,810,588.57	-21,810,588.57
UNDELIVERED ORDERS			-15,672,845.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,776,933.95	-1,895,911.09
	SUBTOTAL 75	0275	-0-	73,395,911.00		71,952,024.14	1,443,886.86	-0-
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0282	- - - - - - - - -	115,750,000.00	- - - - - - - - -	27,890,213.69	354,267.89	87,505,518.42
	1971		76,912,165.84	- - - - - - - - -	- - - - - - - - -	61,451,494.13	[7] -466,055.03	15,926,726.74
	1970		6,435,873.05	- - - - - - - - -	-2,123,812.95	4,312,060.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		5,738,151.34	- - - - - - - - -	2,123,812.95	20,718.25	2,190,370.24	5,650,875.80
TRANSFER TO:								
INTERIOR, INDIAN AFFAIRS	PRIOR YEARS 14 75	0282 20	114.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			116,055.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,392.17	96,663.71
FUND EQUITIES:								
ACCOUNTS PAYABLE			-16,827,027.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,785,511.01	-33,612,538.67
UNDELIVERED ORDERS			-72,375,332.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,191,913.55	-75,567,246.00
	SUBTOTAL 75	0282	-0-	115,750,000.00		93,674,486.17	22,075,513.83	-0-
VOCATIONAL AND ADULT EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0273	11,707,998.87	8,000,000.00	- - - - - - - - -	6,738,728.59	- - - - - - - - -	12,969,270.28
	1972-73		- - - - - - - - -	8,000,000.00	- - - - - - - - -	1,958,619.76	- - - - - - - - -	6,041,380.24
	1972		- - - - - - - - -	560,188,455.00	- - - - - - - - -	258,869,998.61	331,048.59	300,987,407.80
	1971-72		5,583,268.73	- - - - - - - - -	- - - - - - - - -	4,170,973.04	935.00	1,411,360.69
	1971		255,314,129.09	- - - - - - - - -	- - - - - - - - -	197,947,247.01	[7] -164,331.13	57,531,213.21
	1970-71		1,628,235.72	- - - - - - - - -	- - - - - - - - -	908,793.28	- - - - - - - - -	719,442.44
	1970		43,847,225.48	- - - - - - - - -	-13,118,700.59	30,773,487.51	[7] -44,962.62	- - - - - - - - -
	1969		[10] -2,363,779.10	- - - - - - - - -	-2,928,896.04	-5,464,368.44	171,693.30	- - - - - - - - -
	PRIOR YEARS		7,900,741.58	- - - - - - - - -	16,047,596.63	12,637,685.64	[7] -4,736,944.06	16,047,596.63

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
OFFICE OF EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
VOCATIONAL AND ADULT EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$2,943,920.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,942,256.60	$1,664.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						75 -6,255,334.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-513,297.53	-5,742,037.00
ACCOUNTS PAYABLE						-293,664,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,761,269.33	-166,902,730.67
UNDELIVERED ORDERS						-26,642,406.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,422,161.18	-223,064,567.62
	SUBTOTAL 75			0273		-0-	$576,188,455.00		$508,541,165.00	67,647,290.00	-0-
HIGHER EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0293		110,778,165.69	225,610,000.00	- - - - - - - - -	209,677,873.68	- - - - - - - - -	126,710,292.01
	1972-73					- - - - - - - - -	76 320,715,734.00	- - - - - - - - -	9,127,324.42	- - - - - - - - -	311,588,409.58
	1972					- - - - - - - - -	77 901,189,436.00	- - - - - - - - -	488,951,388.52	1,808,783.30	410,429,264.18
	1971-72					209,879,316.00	- - - - - - - - -	- - - - - - - - -	157,011,768.34	79,544.00	52,788,003.66
	1971					228,057,052.95	- - - - - - - - -	- - - - - - - - -	218,122,377.77	7 -1,420,112.98	11,354,788.16
	1970-71					72,871,139.16	- - - - - - - - -	- - - - - - - - -	29,500,616.70	- - - - - - - - -	43,370,522.46
	1970					37,522,607.75	- - - - - - - - -	-$16,466,690.54	20,860,613.65	195,303.56	- - - - - - - - -
	1969-70					60,285,348.01	- - - - - - - - -	-47,012,168.25	13,202,130.76	71,049.00	- - - - - - - - -
	PRIOR YEARS					276,733,500.85	- - - - - - - - -	63,478,858.79	140,685,695.34	- - - - - - - - -	199,526,664.30
ACCOUNTS RECEIVABLE						771,010.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	718,494.61	52,516.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,352,149.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,908,426.43	-54,260,575.89
ACCOUNTS PAYABLE						-419,959,972.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,905,668.34	-329,054,303.66
UNDELIVERED ORDERS						-554,586,019.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,919,561.24	-772,505,581.07
	SUBTOTAL 75			0293		-0-	1,447,515,170.00		1,287,139,789.18	160,375,380.82	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 75			0294		- - - - - - - - -	135,800,000.00	- - - - - - - - -	35,919,719.42	402,766.69	99,477,513.89
	1971					81,908,340.09	- - - - - - - - -	- - - - - - - - -	55,334,157.10	7 -77,730.54	26,651,913.53
	1970					23,855,394.08	- - - - - - - - -	-7,807,886.82	15,975,851.63	71,655.63	- - - - - - - - -
	PRIOR YEARS					11,755,708.94	- - - - - - - - -	7,807,886.82	1,882,310.24	6,336,408.81	11,344,876.71
ACCOUNTS RECEIVABLE						163,294.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,571.82	306,866.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-35,141,855.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,895,124.72	-46,036,979.92
UNDELIVERED ORDERS						-82,540,882.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,203,308.12	-91,744,191.00
	SUBTOTAL 75			0294		-0-	135,800,000.00		109,112,038.39	26,687,961.61	-0-
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 75			0216		10 -1,800.00	- - - - - - - - -	- - - - - - - - -	-1,800.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,800.00	- - - - - - - - -
	SUBTOTAL 75			0216		-0-			-1,800.00	1,800.00	-0-
LIBRARIES AND EDUCATIONAL COMMUNICATIONS, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0212		15,374,536.27	13,000,000.00	- - - - - - - - -	12,182,080.01	762,450.00	15,430,006.26
	1972-73					- - - - - - - - -	9,500,000.00	- - - - - - - - -	449,113.50	- - - - - - - - -	9,050,886.50
	1972					- - - - - - - - -	62,609,000.00	- - - - - - - - -	34,820,240.58	107,106.62	27,681,652.80
	1971-72					6,678,318.75	- - - - - - - - -	- - - - - - - - -	2,034,005.85	87,000.00	4,557,312.90
	1971					19,194,692.93	- - - - - - - - -	- - - - - - - - -	15,322,474.75	7 -29,003.23	3,901,221.41
	1970-71					5,064,291.80	- - - - - - - - -	- - - - - - - - -	3,366,521.20	315,323.00	1,382,447.60
	1970					2,981,196.55	- - - - - - - - -	-788,436.90	2,031,631.32	161,128.33	- - - - - - - - -
	1969-70					1,931,273.39	- - - - - - - - -	-611,720.74	1,385,615.65	7 -66,063.00	- - - - - - - - -
	PRIOR YEARS					12,941,482.94	- - - - - - - - -	1,400,157.64	3,586,626.07	3,851,593.27	6,903,421.24
ACCOUNTS RECEIVABLE						1,762,783.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,762,621.54	162.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,712,471.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368,757.45	-3,343,713.96
ACCOUNTS PAYABLE						-33,012,770.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,091,221.72	-34,103,992.55
UNDELIVERED ORDERS						-29,203,333.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,256,070.27	-31,459,404.20
	SUBTOTAL 75			0212		-0-	85,109,000.00		75,178,308.93	9,930,691.07	-0-
RESEARCH AND DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0292		24,906,182.61	- - - - - - - - -	- - - - - - - - -	13,084,585.05	- - - - - - - - -	11,821,597.56
	1972					- - - - - - - - -	113,557,000.00	- - - - - - - - -	38,636,708.03	216,842.81	74,703,449.16
	1971					62,248,590.62	- - - - - - - - -	- - - - - - - - -	35,184,390.53	7 -243,150.68	27,307,350.77
	1970					8,480,879.90	- - - - - - - - -	-2,554,920.39	5,742,450.89	183,508.62	- - - - - - - - -
	PRIOR YEARS					3,530,536.80	- - - - - - - - -	2,554,920.39	2,298,882.89	- - - - - - - - -	3,786,576.30

ACCOUNTS RECEIVABLE					5,388.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,184.87	30,572.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-141,421.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,597.00	-31,824.00
ACCOUNTS PAYABLE					-16,303,908.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,787,538.70	-54,091,447.50
UNDELIVERED ORDERS					-82,726,250.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,199,974.97	-63,526,275.16
	SUBTOTAL	75	0292		-0-	113,557,000.00		94,947,017.39	18,609,982.61	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0287		2,667,756.71	3,000,000.00	[78] -127,732.00	2,256,961.89	- - - - - - - - -	3,283,062.82
TRANSFER TO:										
STATE	NO YEAR	19 75	0287		- - - - - - - - -	- - - - - - - - -	[79] 23,304.00	4,700.00	- - - - - - - - -	18,604.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75	0287		26,163.66	- - - - - - - - -	[79] 104,428.00	17,830.92	- - - - - - - - -	112,760.74
ACCOUNTS RECEIVABLE					929.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-963.44	1,893.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-268,178.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	369,925.94	-638,104.93
ACCOUNTS PAYABLE					-480,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,998.45	-424,101.55
UNDELIVERED ORDERS					-1,946,571.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	407,543.14	-2,354,114.42
	SUBTOTAL	75	0287		-0-	3,000,000.00		2,279,492.81	720,507.19	-0-
SALARIES AND EXPENSES, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0271		- - - - - - - - -	[80] 52,003,420.00	- - - - - - - - -	48,780,007.54	8,147.19	3,215,265.27
	1971				2,718,451.96	- - - - - - - - -	- - - - - - - - -	2,640,213.35	- - - - - - - - -	78,238.61
	1970				174,634.90	- - - - - - - - -	-999,123.29	-824,488.39	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				572,335.94	- - - - - - - - -	999,123.29	16,243.25	- - - - - - - - -	1,555,215.98
ACCOUNTS RECEIVABLE					5,589,122.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,913,584.49	2,675,538.14
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,379,369.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,954.40	-5,945,323.91
UNDELIVERED ORDERS					-3,675,175.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,096,241.83	-1,578,934.09
	SUBTOTAL	75	0271		-0-	52,003,420.00		50,611,975.75	1,391,444.25	-0-
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0215		- - - - - - - - -	[81] 19,799,100.00	[81A] -250,000.00	5,963,934.69	421,234.88	13,163,930.43
	1971				13,914,839.24	- - - - - - - - -	- - - - - - - - -	12,630,355.52	49,190.75	1,235,292.97
	1970				3,984,243.18	- - - - - - - - -	-476,117.08	3,232,461.22	275,664.88	- - - - - - - - -
	PRIOR YEARS				1,265,233.69	- - - - - - - - -	476,117.08	304,234.91	915,593.82	521,522.04
TRANSFER TO:										
CABINET COMMITTEE ON EDUCATION	1972	48 75	0215	44	- - - - - - - - -	- - - - - - - - -	[82] 250,000.00	130,742.37	85,011.99	34,245.64
	1971				62,338.12	- - - - - - - - -	- - - - - - - - -	52,517.80	9,820.32	- - - - - - - - -
ACCOUNTS RECEIVABLE					31,822.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,357.94	30,464.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	[83] -100.00
ACCOUNTS PAYABLE					-7,087,605.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,243,564.92	-4,844,040.73
UNDELIVERED ORDERS					-12,170,871.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,029,556.17	-10,141,315.12
	SUBTOTAL	75	0215		-0-	19,799,100.00		22,314,246.51	-2,515,146.51	-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0272		- - - - - - - - -	[84] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS										
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4308		19,975,288.79	12,765,000.00	- - - - - - - - -	26,588,810.47	- - - - - - - - -	6,151,478.32
ACCOUNTS RECEIVABLE					1,199,281.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,446,688.59	2,645,969.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,177,380.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,018,654.93	-158,725.33
ACCOUNTS PAYABLE					-6,997,189.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,641,533.05	-8,638,722.82
	SUBTOTAL	75	4308		-0-	12,765,000.00		26,588,810.47	-13,823,810.47	-0-
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4312		174,629,641.83	[85] 4,692,151.76	[86] -4,877,600.00	24,468,942.49	- - - - - - - - -	149,975,251.10
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - - - - - -	- - - - - - - - -	[87] 6,325,000.00	- - - - - - - - -	[88] 6,325,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					4,934,675.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,464,349.91	7,399,025.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-144,694,009.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,460,522.60	-126,633,487.27
ACCOUNTS PAYABLE					-3,370,307.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,518.22	-3,219,789.57
UNDELIVERED ORDERS					-32,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,579,000.00	-27,521,000.00
	SUBTOTAL	75	4312		-0-	4,692,151.76	1,447,400.00	24,468,942.49	-18,329,390.73	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
OFFICE OF EDUCATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3902		$1,577,757.56	- - - - - - - - -	- - - - - - - - -	-$24,367.24	- - - - - - - - -	$1,602,124.80
	1972-74					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,000.00	- - - - - - - - -	150,000.00
	1972-73					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-550,000.00	- - - - - - - - -	550,000.00
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,987,069.90	$108,095.39	1,878,974.51
	1971-72					713,587.09	- - - - - - - - -	- - - - - - - - -	656,531.32	8,315.59	48,740.18
	1971					1,810,202.41	- - - - - - - - -	- - - - - - - - -	1,447,584.14	948.80	361,669.47
	1970					15,962.69	- - - - - - - - -	- - - - - - - - -	165,839.64	[7] -149,876.95	- - - - - - - - -
	PRIOR YEARS					645,071.85	- - - - - - - - -	- - - - - - - - -	234,227.92	- - - - - - - - -	410,843.93
ACCOUNTS RECEIVABLE						256,229.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,031.73	73,198.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,470,717.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,380.02	-1,354,337.00
ACCOUNTS PAYABLE						-2,096,975.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-288,913.66	-1,808,061.88
UNDELIVERED ORDERS						-1,451,118.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	462,033.24	-1,913,152.05
	SUBTOTAL	75		3902		-0-			-207,254.12	207,254.12	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, TEACHER CORPS, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8258		100.00	$6.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6.54	-106.54
	SUBTOTAL	75		8258		-0-	6.54			6.54	-0-
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8560		- - - - - - - - -	3,523.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,523.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,523.00	-3,523.00
	SUBTOTAL	75		8560		-0-	3,523.00			3,523.00	-0-
TOTAL, OFFICE OF EDUCATION						- - - - - - - - -	5,281,016,737.30	$1,447,400.00	4,903,713,747.67	378,750,389.63	- - - - - - - - -
SOCIAL AND REHABILITATION SERVICE											
GENERAL FUND ACCOUNTS											
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970-71	75		0581		601,976,769.73	- - - - - - - - -	- - - - - - - - -	596,819,427.95	59,238.72	5,098,103.06
	1969-70					3,004,314.43	- - - - - - - - -	-168,545.87	2,812,006.93	23,761.63	- - - - - - - - -
	PRIOR YEARS					26,407.31	[89] - - - - - - - - -	168,545.87	130,498.08	[7] -121,487.39	185,942.49
	1971-72					3,837,808,190.26	12,215,134,000.00	- - - - - - - - -	11,306,392,326.97	154,220.53	385,395,642.76
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1971-72	75		0581		- - - - - - - - -	-4,361,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1972-73	75		0581		- - - - - - - - -	3,241,024,542.33	- - - - - - - - -	1,185,442,181.28	- - - - - - - - -	2,055,582,361.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,415,646,790.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,415,646,790.67	- - - - - - - - -
ACCOUNTS PAYABLE						-217,905,285.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,752,750.29	-108,152,535.62
UNDELIVERED ORDERS						-2,809,263,605.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-471,154,091.41	-2,338,109,513.74
	SUBTOTAL	75		0581		-0-	11,095,158,542.33		13,091,596,441.21	-1,996,437,898.88	-0-
SOCIAL SERVICES, ADMINISTRATION, TRAINING, AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0574		729,751.81	- - - - - - - - -	- - - - - - - - -	306,825.61	[7] -276,226.81	699,153.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-729,751.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,598.80	-699,153.01
	SUBTOTAL	75		0574		-0-			306,825.61	-306,825.61	-0-

WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0576		- - - - - - - - -	259,198,000.00	[90] -184,348,000.00	25,103,415.55	40.41	49,746,544.04
	1971				7,483,047.10	- - - - - - - - -	- - - - - - - - -	6,721,236.78	[7] -3,661.07	765,471.39
	1970				446,266.64	- - - - - - - - -	- - - - - - - - -	423,266.64	23,000.00	- - - - - - - - -
	PRIOR YEARS				2,425.00	- - - - - - - - -	- - - - - - - - -	2,426.90	[7] -1.90	- - - - - - - - -
TRANSFER TO:										
LABOR	1972	16	75	0576	- - - - - - - - -	- - - - - - - - -	[91] 184,348,000.00	77,892,343.47	1,212,354.50	105,243,302.03
	1971				60,560,262.03	- - - - - - - - -	- - - - - - - - -	56,763,600.37	2,024.21	3,794,637.45
	1970				6,041,820.89	- - - - - - - - -	- - - - - - - - -	6,325,580.18	[7] -149,287.18	[10] -134,472.11
	PRIOR YEARS				74,849.06	- - - - - - - - -	- - - - - - - - -	-2,129,087.66	204,390.78	1,999,545.94
ACCOUNTS RECEIVABLE					6,351,490.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,904,575.29	2,446,915.44
FUND EQUITIES:										
ACCOUNTS PAYABLE					-214,210.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,569,658.50	-18,783,869.27
UNDELIVERED ORDERS					-80,745,950.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,332,124.23	-145,078,074.91
	SUBTOTAL	75	0576		-0-	259,198,000.00		171,102,782.23	88,095,217.77	-0-
REHABILITATION SERVICES AND FACILITIES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0503		8,649,631.84	4,250,000.00	- - - - - - - - -	4,511,734.40	- - - - - - - - -	8,387,897.44
	1972-74				- - - - - - - - -	24,766,000.00	- - - - - - - - -	3,104,818.00	- - - - - - - - -	21,661,182.00
	1972-73				- - - - - - - - -	38,660,000.00	- - - - - - - - -	11,127,357.28	- - - - - - - - -	27,532,642.72
	1971-73				11,215,000.00	- - - - - - - - -	- - - - - - - - -	7,617,753.41	- - - - - - - - -	3,597,246.59
	1970-73				2,861,582.73	- - - - - - - - -	- - - - - - - - -	781,224.18	- - - - - - - - -	2,080,358.55
	1969-73				90,219.82	- - - - - - - - -	- - - - - - - - -	1,452.00	- - - - - - - - -	88,767.82
	1968-73				1,164,026.58	- - - - - - - - -	- - - - - - - - -	517,558.58	- - - - - - - - -	646,468.00
	1967-73				505,074.00	- - - - - - - - -	- - - - - - - - -	90,925.35	- - - - - - - - -	414,148.65
	1966-73				31,473.28	- - - - - - - - -	- - - - - - - - -	.28	- - - - - - - - -	31,473.00
	1972				- - - - - - - - -	599,625,000.00	- - - - - - - - -	470,942,009.36	365,260.07	128,317,730.57
	1971-72				10,760,694.36	- - - - - - - - -	- - - - - - - - -	8,941,642.75	10,056.08	1,808,995.53
	1970-72				2,014,976.82	- - - - - - - - -	- - - - - - - - -	1,745,563.16	30,096.42	239,317.24
	1969-72				576,517.15	- - - - - - - - -	- - - - - - - - -	423,256.17	7,524.98	146,736.00
	1968-72				48,453.97	- - - - - - - - -	- - - - - - - - -	39,927.20	.77	8,526.00
	1967-72				8,275.95	- - - - - - - - -	- - - - - - - - -	8,275.95	- - - - - - - - -	- - - - - - - - -
	1971				111,054,452.00	- - - - - - - - -	- - - - - - - - -	77,831,364.28	23,409,642.01	9,813,445.71
	1970-71				13,687,086.92	- - - - - - - - -	- - - - - - - - -	1,820,443.52	2,365.93	11,864,277.47
	1970				25,037,785.99	- - - - - - - - -	-1,134,443.31	19,887,926.50	4,015,416.18	- - - - - - - - -
	1969-70				7,935,332.66	- - - - - - - - -	-5,282,468.78	2,576,808.74	76,055.14	- - - - - - - - -
	1968-70				6,237,634.87	- - - - - - - - -	-3,369,568.55	2,865,402.16	2,664.16	- - - - - - - - -
	PRIOR YEARS				934,961.01	- - - - - - - - -	9,786,480.64	2,039,686.20	[7] -1,296,543.99	9,978,299.44
ACCOUNTS RECEIVABLE					17,248.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,353.02	9,894.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					[92] -9,424,324.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,649,209.90	-11,073,534.69
ACCOUNTS PAYABLE					-19,340,610.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,217,598.95	-21,558,209.27
UNDELIVERED ORDERS					-174,065,492.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,929,170.91	-193,994,663.75
	SUBTOTAL	75	0503		-0-	667,301,000.00		616,875,129.47	50,425,870.53	-0-
SPECIAL PROGRAMS FOR THE AGING, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-DECEMBER 31,	1972	75	0560	- - - - - - - - -	[93] 23,500,000.00	- - - - - - - - -	801,635.81	- - - - - - - - -	22,698,364.19
	1972				- - - - - - - - -	[94] 21,200,000.00	[95] - - - - - - - - -	10,117,981.86	7,200.00	11,074,818.14
	1971-72				1,551,832.24	- - - - - - - - -	-695,453.58	724,013.99	99,836.75	32,527.92
	1970-72				416,737.92	- - - - - - - - -	- - - - - - - - -	-70,854.11	464,343.03	23,249.00
	1971				19,920,746.39	- - - - - - - - -	[96] -5,978,338.06	9,281,588.10	62,195.17	4,598,625.06
	1970				1,736,964.56	- - - - - - - - -	-349,928.20	1,284,419.61	102,616.75	- - - - - - - - -
	PRIOR YEARS				609,330.48	- - - - - - - - -	349,928.20	299,417.93	104,449.04	555,391.71
TRANSFER TO:										
WHITE HOUSE CONFERENCE ON AGING	1971-72	48	75	0560 50	137,572.21	- - - - - - - - -	[97] 695,453.58	693,342.85	90,340.05	49,342.89
ACCOUNTS RECEIVABLE					37.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32.50	5.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,498,886.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-513,999.40	-984,887.10
ACCOUNTS PAYABLE					-40,862.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,218,930.91	-5,259,793.04
UNDELIVERED ORDERS					-22,833,472.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,954,171.10	-32,787,643.77
	SUBTOTAL	75	0560		-0-	44,700,000.00	-5,978,338.06	23,131,546.04	15,590,115.90	-0-
YOUTH DEVELOPMENT AND DELINQUENCY PREVENTION, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0511		- - - - - - - - -	10,000,000.00	- - - - - - - - -	639,195.60	12,538.52	9,348,265.88
	1971				13,840,525.99	- - - - - - - - -	- - - - - - - - -	9,249,195.53	18,420.03	4,572,910.43
	1970				2,570,486.12	- - - - - - - - -	-1,112,239.67	1,392,604.69	65,641.76	- - - - - - - - -
	PRIOR YEARS				741,094.77	- - - - - - - - -	1,112,239.67	331,191.24	165,541.37	1,356,601.83
ACCOUNTS RECEIVABLE					165,495.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,495.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,740.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,454.18	-285.85
UNDELIVERED ORDERS					-17,315,861.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,038,369.56	-15,277,492.29
	SUBTOTAL	75	0511		-0-	10,000,000.00		11,612,187.06	-1,612,187.06	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub No					
SOCIAL AND REHABILITATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH AND TRAINING, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-DECEMBER 31, 1972	75		0504	- - - - - - - - -	$9,500,000.00	- - - - - - - - -	$53,476.00	- - - - - - - - -	$9,446,524.00
	1972				- - - - - - - - -	99,163,000.00	- - - - - - - - -	27,889,297.25	$191,073.88	71,082,628.87
	1971				$48,381,322.64	- - - - - - - - -	- - - - - - - - -	35,999,369.87	62,722.13	12,319,230.64
	1970				14,828,703.13	- - - - - - - - -	-$2,828,330.05	8,866,423.28	133,949.80	- - - - - - - - -
	PRIOR YEARS				2,676,971.52	- - - - - - - - -	2,828,330.05	1,976,217.44	62,662.60	3,466,421.53
ACCOUNTS RECEIVABLE					100,138.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,360.75	256,499.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,394,573.00	-7,394,573.00
ACCOUNTS PAYABLE					-17,739.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256,781.87	-274,520.97
UNDELIVERED ORDERS					-62,969,396.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,932,813.63	-88,902,210.07
	SUBTOTAL	75		0504	-0-	108,663,000.00		74,784,783.84	33,878,216.16	-0-
SOCIAL AND REHABILITATION, AND SOCIAL SECURITY ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0505	9,338,166.21	8,000,000.00	- - - - - - - - -	2,965,462.00	- - - - - - - - -	14,372,704.21
ACCOUNTS RECEIVABLE					919.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	919.40	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-629,182.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,729,066.66	-4,358,249.53
ACCOUNTS PAYABLE					-776,856.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285,207.72	-491,648.38
UNDELIVERED ORDERS					-7,933,046.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,589,759.66	-9,522,806.30
	SUBTOTAL	75		0505	-0-	8,000,000.00		2,965,462.00	5,034,538.00	-0-
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75		0501	- - - - - - - - -	[98]45,003,089.00	- - - - - - - - -	36,115,138.23	694,695.75	8,193,255.02
	1971				4,174,240.34	- - - - - - - - -	- - - - - - - - -	3,286,740.18	[7] -2,675.06	890,175.22
	1970				749,355.55	- - - - - - - - -	-530,626.53	547,955.89	[7] -329,226.87	- - - - - - - - -
	PRIOR YEARS				61,208.69	- - - - - - - - -	530,626.53	38,477.93	[7] -80,274.24	633,631.53
ACCOUNTS RECEIVABLE					516,943.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,216.62	539,160.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,182,509.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,884,647.36	-4,067,156.99
UNDELIVERED ORDERS					-3,319,238.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,869,826.45	-6,189,064.84
	SUBTOTAL	75		0501	-0-	45,003,089.00		39,988,312.23	5,014,776.77	-0-
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75		0573	- - - - - - - - -	[99]138,989,715.00	- - - - - - - - -	113,550,734.03	2,263,363.78	23,175,617.19
	1971				16,200,729.19	- - - - - - - - -	- - - - - - - - -	15,585,225.78	596,337.17	19,166.24
	1970				179,440.50	- - - - - - - - -	- - - - - - - - -	37,756.62	141,683.88	- - - - - - - - -
	PRIOR YEARS				103,412.92	- - - - - - - - -	- - - - - - - - -	-583.00	103,995.92	- - - - - - - - -
ACCOUNTS RECEIVABLE					838,188.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,177.91	572,010.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,966,598.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,248,057.12	-16,214,655.98
UNDELIVERED ORDERS					-4,355,172.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,196,965.79	-7,552,138.19
	SUBTOTAL	75		0573	-0-	138,989,715.00		129,173,133.43	9,816,581.57	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75		3905	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,598,373.00	- - - - - - - - -	5,598,373.00
	1971				1,668,719.00	- - - - - - - - -	- - - - - - - - -	1,478,028.00	- - - - - - - - -	190,691.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-795,257.00	795,257.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-166,871.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,871.90	- - - - - - - - -
UNDELIVERED ORDERS					-1,501,847.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,082,473.90	-6,584,321.00
	SUBTOTAL	75		3905	-0-			-4,120,345.00	4,120,345.00	-0-

TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8273		5,205.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,205.36
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,205.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,205.36
	SUBTOTAL 75	8273		-0-				-0-
TOTAL, SOCIAL AND REHABILITATION SERVICE				- - - - - - - - -	12,377,013,346.33	-5,978,338.06	14,157,416,258.12	-1,786,381,249.85	- - - - - - - - -
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0404		- - - - - - - - -	2,465,297,000.00	- - - - - - - - -	2,454,192,371.21	7,106,469.63	3,998,159.16
FUND EQUITIES:								
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,998,159.16	-3,998,159.16
	SUBTOTAL 75	0404		-0-	2,465,297,000.00		2,454,192,371.21	11,104,628.79	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970-72 75	0409		[100] 16,337,768.34	595,955,505.96	- - - - - - - - -	417,825,958.47	159,922,749.84	34,544,565.99
TRANSFER TO:								
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970 75	0409	3	- - - - - - - - -	- - - - - - - - -	[101] 127,893.70	125,315.60	2,578.10	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	1,793,518.80	- - - - - - - - -	- - - - - - - - -	1,793,518.80
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970 75	0409	9	1,921,412.50	- - - - - - - - -	[102] -1,921,412.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				[103] 9,693,903.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,693,903.55	- - - - - - - - -
ACCOUNTS PAYABLE				-25,513,195.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,509,846.38	-35,023,042.11
UNDELIVERED ORDERS				-2,439,888.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,124,845.98	-1,315,042.68
	SUBTOTAL 75	0409		-0-	595,955,505.96		417,951,274.07	178,004,231.89	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384,519.13	- - - - - - - - -	384,519.13
	1971			76,987.22	- - - - - - - - -	- - - - - - - - -	61,010.98	- - - - - - - - -	15,976.24
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,357.03	-4,357.03
UNDELIVERED ORDERS				-76,987.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,151.12	-396,138.34
	SUBTOTAL 75	3904		-0-			-323,508.15	323,508.15	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION				- - - - - - - - -	3,061,252,505.96	- - - - - - - - -	2,871,820,137.13	189,432,368.83	- - - - - - - - -
TRUST FUND ACCOUNTS								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	8704		- - - - - - - - -	- - - - - - - - -	[104] 490,723,500.00	477,760,614.34	- - - - - - - - -	12,962,885.66
	1971			9,519,100.21	- - - - - - - - -	[104] 21,744,000.00	17,734,079.12	- - - - - - - - -	13,529,021.09
	1970			909,380.91	- - - - - - - - -	[105] 6,541,540.47	7,450,921.38	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,575,705.89	- - - - - - - - -	[106] -301,530.59	684,320.09	- - - - - - - - -	589,855.21
ACCOUNTS RECEIVABLE				5,187,592.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,113,528.41	4,074,064.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				[107] 62,937,732.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,800,945.46	[108] 58,136,786.89
ACCOUNTS PAYABLE				-61,874,452.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,584,678.38	-71,459,130.98
UNDELIVERED ORDERS				-18,255,059.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-421,577.30	-17,833,481.90
	SUBTOTAL 75	8704		-0-		518,707,509.88	503,629,934.93	15,077,574.95	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED											
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8705		$40,840.47	- - - - - - - - -	109 -$5,376,900.00	-$5,374,614.18	- - - - - - - - -	$38,554.65
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		1,173,883.71	- - - - - - - - -	110 14,200,000.00	12,296,305.96	- - - - - - - - -	3,077,577.75
ACCOUNTS RECEIVABLE						195.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$194.60	389.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						111 11,724,730.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,666,934.87	112 8,057,795.85
ACCOUNTS PAYABLE						-49,166.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,786,879.37	-3,836,046.17
UNDELIVERED ORDERS						-12,890,483.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,552,211.42	-7,338,271.68
	SUBTOTAL	75		8705		-0-		8,823,100.00	6,921,691.78	1,901,408.22	-0-
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8006		146,881,754.01	113 $37,916,320,687.53	114 -37,044,423,037.09	113 795,006,398.98	- - - - - - - - -	223,773,005.47
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8006		2,809,613,151.46	- - - - - - - - -	115 34,687,764,000.00	34,540,813,346.38	- - - - - - - - -	2,956,563,805.08
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8006	5	52,259.39	- - - - - - - - -	116 1,782,427.21	1,797,068.87	- - - - - - - - -	37,617.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						30,770,231,250.00	- - - - - - - - -	117 1,877,346,000.00	- - - - - - - - -	- - - - - - - - -	32,647,577,250.00
INVESTMENTS IN AGENCY SECURITIES						605,000,000.00	- - - - - - - - -	118 -50,000,000.00	- - - - - - - - -	- - - - - - - - -	555,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						119 -31,521,668,011.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,784,429,056.22	120 -33,306,097,067.87
ACCOUNTS PAYABLE						-2,809,494,815.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,905,004.04	-3,076,399,819.92
UNDELIVERED ORDERS						-615,587.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160,796.84	-454,790.49
	SUBTOTAL	20		8006		-0-	37,916,320,687.53	-527,530,609.88	35,337,616,814.23	2,051,173,263.42	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						- - - - - - - - -	37,916,320,687.53	- - - - - - - - -	35,848,168,440.94	2,068,152,246.59	- - - - - - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		21,882,356.31	121 5,291,139,833.72	122 -5,048,909,322.79	121 236,115,351.31	- - - - - - - - -	27,997,515.93
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		309,608,355.66	- - - - - - - - -	123 4,087,793,750.00	4,045,895,168.93	- - - - - - - - -	351,506,936.73
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8007	5	635,226.07	- - - - - - - - -	124 27,217,572.79	27,281,715.49	- - - - - - - - -	571,083.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,027,756,000.00	- - - - - - - - -	117 983,898,000.00	- - - - - - - - -	- - - - - - - - -	7,011,654,000.00
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	118 -50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						125 -6,092,818,512.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	840,542,467.44	126 -6,933,360,980.31
ACCOUNTS PAYABLE						-309,579,179.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,865,097.64	-451,464,276.83
UNDELIVERED ORDERS						-7,484,245.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-579,967.09	-6,904,278.89
	SUBTOTAL	20		8007		-0-	5,291,139,833.72		4,309,292,235.73	981,847,597.99	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						- - - - - - - - -	5,291,139,833.72	- - - - - - - - -	4,309,292,235.73	981,847,597.99	- - - - - - - - -

FEDERAL HOSPITAL INSURANCE TRUST FUND

FEDERAL HOSPITAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8005	24,267,009.10	[127] 6,031,133,092.90	[128] -5,850,021,246.00	[127] 166,375,047.97	39,003,808.03
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 20	8005	48,982,590.29	- - - - - - - - -	[129] 5,995,919,246.00	6,109,138,844.17	-64,237,007.88
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,979,856,000.00	- - - - - - - - -	[130] -145,898,000.00	- - - - - - - - -	2,833,958,000.00
INVESTMENTS IN AGENCY SECURITIES				50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				[131] -3,053,758,640.10	- - - - - - - - -	- - - - - - - - -	-785,697,961.28	[132] -2,268,060,678.82
ACCOUNTS PAYABLE				-47,417,410.75	- - - - - - - - -	- - - - - - - - -	540,667,322.14	-588,084,732.89
UNDELIVERED ORDERS				-1,929,548.54	- - - - - - - - -	- - - - - - - - -	649,839.90	-2,579,388.44
	SUBTOTAL	20	8005	-0-	6,031,133,092.90		6,275,513,892.14	-244,380,799.24	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND				- - - - - - - - -	6,031,133,092.90	- - - - - - - - -	6,275,513,892.14	-244,380,799.24	- - - - - - - - -

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8004	12,173,506.76	2,734,348,608.43	[133] -2,442,728,754.00	288,626,686.67	- - - - - - - - -	15,166,674.52
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 20	8004	20,455,804.23	- - - - - - - - -	[134] 2,222,080,754.00	2,255,069,323.33	- - - - - - - - -	-12,532,765.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				257,427,000.00	- - - - - - - - -	220,648,000.00	- - - - - - - - -	- - - - - - - - -	478,075,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-269,600,506.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-455,788,877.30	[135] 186,188,370.54
ACCOUNTS PAYABLE				-20,424,804.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	646,289,869.32	-666,714,673.55
UNDELIVERED ORDERS				-31,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,606.41	-182,606.41
	SUBTOTAL	20	8004	-0-	2,734,348,608.43		2,543,696,010.00	190,652,598.43	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND				- - - - - - - - -	2,734,348,608.43	- - - - - - - - -	2,543,696,010.00	190,652,598.43	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS				- - - - - - - - -	51,972,942,222.58	- - - - - - - - -	48,976,670,578.81	2,996,271,643.77	- - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION				- - - - - - - - -	55,034,194,728.54	- - - - - - - - -	51,848,490,715.94	3,185,704,012.60	- - - - - - - - -

SPECIAL INSTITUTIONS

AMERICAN PRINTING HOUSE FOR THE BLIND

GENERAL FUND ACCOUNTS

AMERICAN PRINTING HOUSE FOR THE BLIND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	75	0100	- - - - - - - - -	1,580,000.00	- - - - - - - - -	1,580,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND				- - - - - - - - -	1,580,000.00	- - - - - - - - -	1,580,000.00	- - - - - - - - -	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF											
GENERAL FUND ACCOUNTS											
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0147		$22,690,147.72	$3,500,000.00	- - - - - - - -	$8,021,382.00	- - - - - - - - -	$18,168,765.72
	1972					- - - - - - - - -	4,119,000.00	- - - - - - - -	4,213,055.00	- - - - - - - - -	101 -94,055.00
	1971					134,451.94	- - - - - - - - -	- - - - - - - -	-11,197.69	$145,649.63	- - - - - - - - -
	1970					31,129.78	- - - - - - - - -	-$15,187.00	108,478.06	7 -92,535.28	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15,187.00	- - - - - - - - -	- - - - - - - - -	15,187.00
ACCOUNTS RECEIVABLE						679,267.00	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-677,747.93	1,357,014.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,690,147.72	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-22,674,194.06	136 -15,953.66
ACCOUNTS PAYABLE						-3,163.23	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-3,163.23	- - - - - - - - -
UNDELIVERED ORDERS						-841,685.49	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	18,589,273.50	-19,430,958.99
	SUBTOTAL	75		0147		-0-	7,619,000.00		12,331,717.37	-4,712,717.37	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF						- - - - - - - - -	7,619,000.00	- - - - - - - -	12,331,717.37	-4,712,717.37	- - - - - - - - -
MODEL SECONDARY SCHOOL FOR THE DEAF											
GENERAL FUND ACCOUNTS											
MODEL SECONDARY SCHOOL FOR THE DEAF											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0150		881,249.87	14,958,000.00	- - - - - - - -	275,860.89	- - - - - - - - -	15,563,388.98
	1972					- - - - - - - - -	2,533,000.00	- - - - - - - -	2,237,384.81	- - - - - - - - -	295,615.19
	1971					371,191.16	- - - - - - - - -	- - - - - - - -	359,366.02	7 -344.21	12,169.35
	1970					41,403.47	- - - - - - - - -	-40,772.00	631.47	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					70,710.88	- - - - - - - - -	40,772.00	- - - - - - - - -	- - - - - - - - -	111,482.88
ACCOUNTS RECEIVABLE						103.89	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-3,896.77	4,000.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290,422.10	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	14,908,819.81	-15,199,241.91
ACCOUNTS PAYABLE						-1,074,237.17	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-893,080.80	-181,156.37
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	606,258.78	-606,258.78
	SUBTOTAL	75		0150		-0-	17,491,000.00		2,873,243.19	14,617,756.81	-0-
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF						- - - - - - - - -	17,491,000.00	- - - - - - - -	2,873,243.19	14,617,756.81	- - - - - - - - -
GALLAUDET COLLEGE											
GENERAL FUND ACCOUNTS											
GALLAUDET COLLEGE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0102		1,320,196.73	5,194,000.00	- - - - - - - -	1,808,060.18	- - - - - - - - -	4,706,136.55
	1972					- - - - - - - - -	8,177,000.00	- - - - - - - -	7,060,781.13	516,000.00	600,218.87
	1971					416,304.15	- - - - - - - - -	- - - - - - - -	416,304.15	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0102		272,516.39	- - - - - - - - -	- - - - - - - -	184,338.72	- - - - - - - - -	88,177.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-884,295.77	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	2,411,594.73	-3,295,890.50
ACCOUNTS PAYABLE						-462,518.55	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	379,255.70	-841,774.25
UNDELIVERED ORDERS						-662,202.95	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	594,665.39	-1,256,868.34
	SUBTOTAL	75		0102		-0-	13,371,000.00		9,469,484.18	3,901,515.82	-0-
TOTAL, GALLAUDET COLLEGE						- - - - - - - - -	13,371,000.00	- - - - - - - -	9,469,484.18	3,901,515.82	- - - - - - - - -

HOWARD UNIVERSITY

GENERAL FUND ACCOUNTS

HOWARD UNIVERSITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0106	43,753,592.17	15,699,000.00	[137] -42,210,784.18	1,589,682.65		15,652,125.34
	1972				45,642,000.00		41,109,590.44		4,532,409.56
	1971			2,772,299.70			2,753,007.83		19,291.87
	1970			84,201.30		-82,083.91	2,117.39		
	1969			770.06				[7] 770.06	
	PRIOR YEARS					82,083.91	6,436.83	[7] -6,436.83	82,083.91
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	0106	141,663.12		[138] 42,210,784.18	3,988,319.37		38,364,127.93
ACCOUNTS RECEIVABLE				1,795,832.56				1,734,611.20	61,221.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-42,061,563.68				-26,546,804.18	-15,514,759.50
ACCOUNTS PAYABLE				-6,481,005.70				1,499,240.46	-7,980,246.16
UNDELIVERED ORDERS				-5,789.53				35,210,464.78	-35,216,254.31
	SUBTOTAL	75	0106	-0-	61,341,000.00		49,449,154.51	11,891,845.49	-0-
TOTAL, HOWARD UNIVERSITY					61,341,000.00		49,449,154.51	11,891,845.49	
TOTAL, SPECIAL INSTITUTIONS					101,402,000.00		75,703,599.25	25,698,400.75	

OFFICE OF CHILD DEVELOPMENT

GENERAL FUND ACCOUNTS

CHILD DEVELOPMENT, OFFICE OF CHILD DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0136		[139] 390,413,519.00		213,039,762.04	[7] 334,503.61	177,039,253.35
	1971			3,738,775.78			2,377,379.95	[7] -14,968.32	1,376,364.15
TRANSFER TO:									
WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1971	48 75	0136	[8] 301,578.21			206,217.35	92,601.07	2,759.79
ACCOUNTS RECEIVABLE				20,494.14				-97,155,352.50	97,175,846.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-319,013.75				621,671.97	-940,685.72
UNDELIVERED ORDERS				-3,741,834.38				270,911,703.83	-274,653,538.21
	SUBTOTAL	75	0136	-0-	390,413,519.00		215,623,359.34	174,790,159.66	-0-
TOTAL, OFFICE OF CHILD DEVELOPMENT					390,413,519.00		215,623,359.34	174,790,159.66	

DEPARTMENTAL MANAGEMENT

GENERAL FUND ACCOUNTS

DEPARTMENTAL MANAGEMENT, HEALTH, EDUCATION, AND WELFARE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0120		[140] 49,355,829.00		46,638,518.56	14,348.86	2,702,961.58
	1971-72			2,000,000.00			333,973.98	[7] 1,385,033.36	280,992.66
	1971			3,183,369.67			3,188,127.82	[7] -35,808.80	31,050.65
	1970			442,221.24			183,722.92	258,498.32	
	PRIOR YEARS			30,186.68			8,490.74	[7] -784,807.92	806,503.86
ACCOUNTS RECEIVABLE				1,186,578.07				-1,428,088.61	2,614,666.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,999,700.00				-2,382,519.89	[10] 382,819.89
ACCOUNTS PAYABLE				-3,122,236.63				2,232,351.00	-5,354,587.63
UNDELIVERED ORDERS				-1,720,419.03				-256,011.34	-1,464,407.69
	SUBTOTAL	75	0120	-0-	49,355,829.00		50,352,834.02	-997,005.02	-0-
NURSING HOME IMPROVEMENT, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	75	0121		[141]				

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF THE SECRETARY, SALARIES AND EXPENSES, HEALTH EDUCATION AND WELFARE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	75		0129		$180.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$180.48	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$15.00	15.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-180.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180.48	- - - - - - - - -
	SUBTOTAL	75		0129		-0-			-15.00	15.00	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		0135		- - - - - - - - -	142 $10,712,878.00	- - - - - - - - -	8,695,452.49	7 319,471.58	$1,697,953.93
	1971					1,545,923.69	- - - - - - - - -	- - - - - - - - -	1,418,172.88	7 -569,978.06	697,728.87
	1970					191,811.82	- - - - - - - - -	-$181,713.80	133,628.86	7 -123,530.84	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	181,713.80	- - - - - - - - -	- - - - - - - - -	181,713.80
ACCOUNTS RECEIVABLE						83,874.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,400.48	101,275.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-892,151.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,056,855.30	-1,949,006.49
UNDELIVERED ORDERS						-929,459.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,793.73	-729,665.56
	SUBTOTAL	75		0135		-0-	10,712,878.00		10,247,254.23	465,623.77	-0-
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0130		116.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-116.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116.00	- - - - - - - - -
	SUBTOTAL	75		0130		-0-					-0-
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	75		0131		10 -6,447.61	- - - - - - - - -	- - - - - - - - -	-6,447.61	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						6,447.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,447.61	- - - - - - - - -
	SUBTOTAL	75		0131		-0-			-6,447.61	6,447.61	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4503		1,012,057.93	- - - - - - - - -	- - - - - - - - -	-2,440,761.87	- - - - - - - - -	3,452,819.80
ACCOUNTS RECEIVABLE						6,268,896.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,212,860.93	9,481,756.97
UNFILLED CUSTOMER ORDERS						7,133,038.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,133,038.70	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-70,024.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	365,742.38	-435,766.40
ACCOUNTS PAYABLE						-12,395,486.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,711,565.62	-9,683,921.03
UNDELIVERED ORDERS						-1,948,482.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	866,407.34	-2,814,889.34
	SUBTOTAL	75		4503		-0-			-2,440,761.87	2,440,761.87	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	75		3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,792,993.96	474,246.52	2,318,747.44
	1971-72					541,600.00	- - - - - - - - -	- - - - - - - - -	-423,287.44	201,344.82	763,542.62
	1971					2,811,094.96	- - - - - - - - -	- - - - - - - - -	1,802,454.51	196,043.66	812,596.79
	1970					10 260,477.75	- - - - - - - - -	-165,084.28	57,020.45	38,373.02	- - - - - - - - -
	1969					10 -32,928.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10 -32,928.53
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	165,084.28	-38,724.65	- - - - - - - - -	203,808.93
ACCOUNTS RECEIVABLE						1,456,339.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,041,681.75	2,498,021.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						143 -497,484.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-474,341.72	144 -23,143.17
ACCOUNTS PAYABLE						-405,991.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	446,952.95	-852,944.71
UNDELIVERED ORDERS						-4,133,107.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,554,593.59	-5,687,700.90
	SUBTOTAL	75		3901		-0-			-1,395,531.09	1,395,531.09	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	60,068,707.00	- - - - - - - - -	56,757,332.68	3,311,374.32	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS [145]					
PROPRIETARY RECEIPTS FROM THE PUBLIC	----------	-30,033,213.06	----------	-30,033,213.06	----------
INTRABUDGETARY TRANSACTIONS	----------	-3,202,723,371.21	----------	-3,202,723,371.21	----------
TOTAL.	----------	-3,232,756,584.27	----------	-3,232,756,584.27	----------
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	----------	74,669,201,275.72	-5,017,277.85	71,778,816,603.11 [146]	2,885,367,394.76

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:
Appropriation---------- $101,345,000.00
Appropriation transfer, 85 Stat. 124, 641 and 31 USC 581c(a) $510,388.00 to the following accounts:
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"---------- -500,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -10,388.00
and from "Disease Control, Health Services and Mental Health Administration, 1972."-------- 11,574,000.00

5 Transferred, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1971."

6 Represents:
Transfer, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1970"---------- $940,565.48
Transfer of obligated balances lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.---------- -1,444,389.75

7 Re-established from surplus fund, 31 USC 701.

8 Represents:
Transfer, 31 USC 701-708, from "Office of the Administrator, Environmental Health Service, prior years"---------- $450,093.77
Transfer of obligated balances lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.---------- 1,444,389.75

9 Transferred, 85 Stat. 302, from "Buildings and Facilities, Environmental Health Service, no year."

10 Subject to disposition by the administrative agency.

11 Treasury Department adjusted this overdraft in fiscal year 1972 upon advice from agency.

12 Transferred, 42 USC 4321 note, to "Revolving Fund for Certification and Other Services, Environmental Protection Agency, no year."

13 Represents:
Appropriation---------- $538,013,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -4,162.00

14 Transferred, 31 USC 686, 686-1, to "Mental Health, Health Services and Mental Health Administration, (Transfer to Commerce, Economic Development Administration), 1972."

15 Transferred, 31 USC 686, 686-1, from "Mental Health, Health Services and Mental Health Administration, 1972."

16 Represents:
Appropriation---------- $62,110,000.00
Appropriation transfer, 85 Stat. 630, from "Nursing Home Improvement, Office of the Secretary of Health, Education, and Welfare, 1972."---------- 1,000,000.00

17 Represents:
Appropriation---------- $320,854,000.00
Appropriation transfer, 85 Stat. 124, 630, 641, $1,322,460.00 to the following accounts:
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"---------- -1,300,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---- -22,460.00
and from "Nursing Home Improvement, Office of the Secretary of Health, Education, and Welfare, 1972."---------- 4,300,000.00

18 Includes $9,865,953.54 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:
1970 ---------- $7,376,424.12
1969-1970 ---------- 2,489,529.42

19 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for account prior years 48-75 0569(08).

20 Represents:
Appropriation---------- $330,213,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -9,396.00

21 Represents:
Appropriation---------- $102,854,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -693.00

22 Represents:
Appropriation---------- $100,391,000.00
Appropriation transfer, 85 Stat. 124 and 31 USC 581c(a), $11,629,005.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -55,005.00
"Food and Drug Control, Food and Drug Administration, 1972."---------- -11,574,000.00

23 Transferred, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1971."

24 Transferred, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1970."

25 Transferred, 31 USC 701-708, from "Environmental Control, Environmental Health Service, prior years."

26 All activity transferred from Environmental Health Service.

27 Transferred, 85 Stat. 302, $14,999,812.86 to the following accounts:
"Communicable Diseases, Health Services and Mental Health Administration, 1971"-------- -$11,964,942.79
"Food and Drug Control, Food and Drug Administration, 1971."---------- -3,034,870.07

28 Represents:
Transfer, 85 Stat. 302, $2,261,756.87 to the following accounts:
"Communicable Diseases, Health Services and Mental Health Administration, 1970"---------- -$1,321,191.39
"Food and Drug Control, Food and Drug Administration, 1970"---------- -940,565.48
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- -842,640.78

29 Represents:
Transfer, 31 USC 701-708, to "Disease Control Health Services and Mental Health Administration, prior years"---------- -$234,171.48
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 842,640.78

30 Represents:
Appropriation---------- $66,800,000.00
Appropriation transfer, 85 Stat. 631, from "Medical Facilities Construction, Health Services and Mental Health Administration, 1972."-------- 40,627,000.00

31 Transferred, 85 Stat. 291, to "Medical Facilities Construction Loan Guarantee and Loan Fund, Health Services and Mental Health Administration, no year.

32 Represents:
Appropriation---------- $44,204,000.00
Appropriation transfer, 85 Stat. 124, 631, $40,629,084.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---- -2,084.00
"Medical Facilities Construction, Health Services and Mental Health Administration, no year."- -40,627,000.00

33 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior-years.

34 Opening balance has been adjusted by -$1,292,189.99 during the current fiscal year and does not agree with last year's closing balance.

35 Opening balance has been adjusted by $17,813.72 during the current fiscal year and does not agree with last year's closing balance.

36 Opening balance has been adjusted by -$7,113.84 during the current fiscal year and does not agree with last year's closing balance.

Appropriations, Outlays, and Balances - Continued

37 Transferred, 85 Stat. 302 and 40 USC 490(c), to
"Buildings and Facilities, Health Services and Mental Health Administration, (Transfer to General Services Administration), no year"---------- -$1,550,211.89
and from "Buildings and Facilities, Environmental Health Service, no year."---------- 2,092,584.12

38 Transferred, 40 USC 490(c), from "Buildings and Facilities, Health Services and Mental Health Administration, no year."

39 Transferred, 85 Stat. 302, $2,199,898.82 to the following accounts:
"Buildings and Facilities, Health Services and Mental Health Administration, no year"---------- -$2,092,584.12
"Buildings and Facilities, Food and Drug Administration, no year."---------- -107,314.70

40 Includes $10,941.02 excess of receivables over unpaid obligations which is unavailable for obligation.

41 Represents:
Appropriation---------- $155,333,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."------ -31,708.00

42 Transferred, 31 USC 686, 686-1, to "Indian Health Facilities, Health Services and Mental Health Administration, (Transfer to Interior, Indians), no year."

43 Transferred, 31 USC 686, 686-1, from "Indian Health Facilities, Health Services and Mental Health Administration, no year."

44 Represents:
Appropriation---------- $4,203,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."------ -693.00

45 Transferred, 85 Stat. 291, from "Medical Facilities Construction, Health Services and Mental Health Administration, no year."

46 Includes $28,489.15 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.

47 Represents:
Appropriation---------- $9,205,000.00
Appropriation transfer, 86 Stat. 182, $89,000.00 from the following accounts:
"National Institute of Child Health and Human Development, National Institutes of Health, 1972"---------- 66,000.00
"National Institute of General Medical Sciences, National Institutes of Health 1972."---------- 23,000.00

48 Represents:
Appropriation---------- $238,794,000.00
Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health, 1972."- 139,000.00

49 Represents:
Appropriation---------- $232,627,000.00
Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health 1972."---------- 61,000.00

50 Represents:
Appropriation---------- $43,388,000.00
Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health, 1972."---------- 16,000.00

51 Represents:
Appropriation---------- $153,164,000.00
Appropriation transfer, 86 Stat. 182 and 42 USC 226, $189,000.00 from the following accounts:
"National Institute of Child Health and Human Development, National Institutes of Health, 1972"---------- 173,000.00
"Office of the Director, National Institutes of Health, 1972."---------- 16,000.00

52 Represents:
Appropriation---------- $116,590,000.00
Appropriation transfer, 86 Stat. 182 and 42 USC 226, $160,000.00 from the following accounts:
"Office of the Director, National Institutes of Health, 1972"---------- 19,000.00
"National Institute of General Medical Sciences, National Institutes of Health, 1972"---------- 18,000.00
"National Eye Institute, National Institutes of Health, 1972."---------- 123,000.00

53 Represents:
Appropriation---------- $109,117,500.00
Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health, 1972."---------- 58,000.00

54 Represents:
Appropriation---------- $173,515,000.00
Appropriation transfer, 86 Stat. 182 and 42 USC 226, $43,000.00 to the following accounts:
"Biologics Standards, National Institutes of Health, 1972"- -23,000.00
"Office of the Director, National Institutes of Health, 1972"---------- -2,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1972."---------- -18,000.00

55 Represents:
Appropriation---------- $116,833,000.00
Appropriation transfer, 86 Stat. 182 and 42 USC 226, $403,000.00 to the following accounts:
"National Library of Medicine, National Institutes of Health, 1972"---------- -41,000.00
"Health Manpower, National Institutes of Health, 1971 and 1972"---------- -71,000.00
"John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1972"- -19,000.00
"Biologics Standards, National Institutes of Health, 1972"- -66,000.00
"Research Resources, National Institutes of Health, 1972"- -33,000.00
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1972"---------- -173,000.00
and from "Office of the Director, National Institutes of Health, 1972."---------- 80,000.00

56 Represents:
Appropriation---------- $37,255,500.00
Appropriation transfer, 86 Stat. 182 and 42 USC 226, $124,000.00 to the following accounts:
"Office of the Director, National Institutes of Health, 1972"---------- -1,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1972."---------- -123,000.00

57 Represents:
Appropriation---------- $74,948,000.00
Appropriation transfer, 86 Stat. 182, from "National Institute of Child Health and Human Development, National Institutes of Health, 1972."---------- 33,000.00

58 Represents:
Appropriation---------- $4,288,000.00
Appropriation transfer, 86 Stat. 182, from "National Institute of Child Health and Human Development, National Institutes of Health, 1972."---------- 19,000.00

59 Transferred, 85 Stat. 302, from "Construction of Health Educational Research, and Library Facilities, National Institutes of Health, no year."

60 Represents:
Appropriation---------- $405,868,747.00
Appropriation transfer, 85 Stat. 124; 86 Stat. 182 and 42 USC 226, 294, $219,687.96 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -10,372.00
"Office of the Director, National Institutes of Health, 1972"---------- -1,000.00
"Nurse Training Fund, National Institutes of Health, no year"---------- -71,624.87
"Health Professions Education Fund, National Institutes of Health, no year"---------- -136,691.09
and from "National Institute of Child Health and Human Development, National Institutes of Health, 1972"---------- 71,000.00
Appropriation available in prior fiscal year.---------- 11,846,253.00

61 Transferred, 85 Stat. 302, to "Health Manpower, National Institutes of Health, no year."

62 Represents:
Appropriation---------- $21,984,000.00
Appropriation transfer, 86 Stat. 182, from "National Institute of Child Health and Human Development, National Institute of Health, 1972."---------- 41,000.00

63 Represents:
Appropriation---------- $11,709,000.00
Appropriation transfer, 86 Stat. 182 and 42 USC 226 $389,000.00 to the following accounts:
National Institutes of Health, 1972:
National Institute of Child Health and Human Development -80,000.00
National Cancer Institute--- -139,000.00
National Heart and Lung Institute---------- -61,000.00
National Institute of Dental Research---------- -16,000.00
National Institute of Arthritis and Metabolic Diseases----- -16,000.00
National Institute of Allergy and Infectious Diseases---- -58,000.00
National Institute of Neurological Diseases and Stroke -19,000.00
and $4,000.00 from the following accounts:
"Health Manpower, National Institutes of Health, 1971 and 1972"---------- 1,000.00
"National Institute of General Medical Sciences, National Institutes of Health, 1972"- 2,000.00
"National Eye Institute, National Institutes of Health, 1972." 1,000.00

64 Transferred, 31 USC 686, 686-1, to "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, (Transfer to National Science Foundation), no year."

65 Transferred, 31 USC 686,686-1, from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."

66 Transferred, 40 USC 490(c), to "Buildings and Facilities, National Institutes of Health, (Transfer to General Services Administration), no year."

67 Transferred, 40 USC 490(c), from "Buildings and Facilities, National Institutes of Health, no year."

68 Transferred, 40 USC 490(c), from "Construction of Mental Health-Neurology Research Facility, National Institutes of Health, (Transfer to General Services Administration), no year."

69 Transferred, 40 USC 490(c), to "Construction of Mental Health-Neurology Research Facility, National Institutes of Health, no year."

70 Represents:
Appropriation---------- $4,000,000.00
Appropriation transfer, 42 USC 294, $4,000,000.00 to the following accounts:
"Nurse Training Fund, National Institutes of Health, no year"---------- -1,568,000.00
"Health Professions Education Fund, National Institutes of Health, no year."---------- -2,432,000.00

71 Represents:
Appropriation transfer, 42 USC 294, $2,568,691.09 from the following accounts:
"Health Manpower, National Institutes of Health, 1971 and 1972"---------- $136,691.09
"Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year."---------- 2,432,000.00

72 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."

73 Represents:
Appropriation transfer, 42 USC 294, $1,639,624.87 from the following accounts:
"Health Manpower, National Institutes of Health, 1971 and 1972"---------- $71,624.87
"Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year."---------- 1,568,000.00

74 Includes $219,146.30 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

75 Includes $2,641,753.63 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.

76 Represents:
Appropriation---------- $318,300,000.00
Appropriation transfer, 20 USC 442, from "Higher Education, Office of Education, 1972."--- 2,415,734.00

77 Represents:
Appropriation---------- $903,613,000.00
Appropriation transfer, 85 Stat. 124 and 20 USC 442, $2,423,564.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -7,830.00
"Higher Education, Office of Education, 1972 and 1973."- -2,415,734.00

78 Transferred, 31 USC 686, 686-1, $127,732.00 to the following accounts:
Educational Activities Overseas, Special Foreign Currency Program, Office of Education, no year:
Transfer to State---------- -$23,304.00
Transfer to National Science Foundation.---------- -104,428.00

79 Transferred, 31 USC 686,686-1, from "Educational Activities Overseas, Special Foreign Currency Program, Office of Education, no year."

80 Represents:
Appropriation---------- $52,218,000.00
Appropriation transfer, 85 Stat. 124, 641, $214,580.00 to the following accounts:
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----- -200,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -14,580.00

81 Represents:
Appropriation---------- $19,805,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -5,900.00

81a Transferred, 85 Stat. 631, to "Civil Rights Education, Office of Education, (Transfer to Cabinet Committee on Education), 1972."

82 Transferred, 85 Stat. 631, from "Civil Rights Education, Office of Education, 1972."

83 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for account 48-75 0215(44) fiscal year 1971.

84 Represents:
Appropriation---------- $2,961,000.00
Appropriation transfer, 12 USC 1717, to "Higher Education Facilities Loans Fund, Office of Education, no year."------- -2,961,000.00

Appropriations, Outlays, and Balances - Continued

85 Represents:
- Appropriation---------- $1,731,151.76
- Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Office of Education, no year." 2,961,000.00

86 Represents:
- Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$4,877,600.00
- Redemption of agency debt securities---------- -6,325,000.00
- Net distribution of participation sales transactions.------ 6,325,000.00

87 Represents net redemption of agency securities.

88 Represents lapsed borrowing authority.

89 Represents:
- Appropriation---------- $7,856,984,000.00
- Appropriation transfer, 86 Stat. 170, to "Salaries and Expenses, Social and Rehabilitation Service, 1972"---------- -2,850,000.00
- Appropriation available in prior fiscal year.---------- 4,361,000,000.00

90 Transferred, 42 USC 631, to "Work Incentives, Social and Rehabilitation Service, (Transfer to Labor), 1972."

91 Transferred, 42 USC 631, from "Work Incentives, Social and Rehabilitation Service, 1972."

92 Includes $1,611.00 unobligated and unavailable for obligation, for prior years.

93 Represents:
- Appropriation---------- $45,750,000.00
- Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1972 - December 31, 1972."---- -22,250,000.00

94 Represents:
- Appropriation---------- $38,950,000.00
- Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1972."---------- -17,750.000.00

95 Transferred, 82 Stat. 878-879 and 84 Stat. 2012, to "Programs for the Aging, Social and Rehabilitation Service, (Transfer to White House Conference on Aging), 1971 and 1972."

96 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1971."

97 Transferred, 82 Stat. 878-879 and 84 Stat. 2012, from "Programs for the Aging, Social and Rehabilitation Service, 1971 and 1972."

98 Represents:
- Appropriation---------- $40,579,000.00
- Appropriation transfer, 85 Stat. 124, 630; 86 Stat. 170 and Reorganization Plan No. 1 of 1971, effective July 1, 1971, $475,911.00 to the following accounts:
  - "Operating Expenses, Action, 1972"---------- -433,000.00
  - "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -42,911.00
- and $4,900,000.00 from the following accounts:
  - "Nursing Home Improvement, Office of the Secretary of Health, Education, and Welfare, 1972"---------- 2,050,000.00
  - "Grants to States for Public Assistance, Social and Rehabilitation Service, 1971 and 1972."---------- 2,850,000.00

99 Represents:
- Appropriation---------- $139,000,000.00
- Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -10,285.00

100 Opening balance has been adjusted by $16,337,768.34 during the current fiscal year and does not agree with last year's closing balance.

101 Represents:
- Transfer 85 Stat. 302, from "Special Benefits for Disabled Coal Miners, Social Security Administration, (Transfer to Consumer Protection and Envirenmental Health Services), 1970"---------- $1,921,412.50
- Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.------- -1,793,518.80

102 Transferred, 85 Stat. 302, to "Special Benefits for Disabled Coal Miners, Social Security Administration, (Transfer to Health Services and Mental Health Administration), 1970."

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

104 Transferred, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

105 Represents:
- Transfer, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year"---------- $6,897,000.00
- Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.------- -355,459.53

106 Represents:
- Transfer, 31 USC 701-708, to "Federal Old-Age and Survivors Insurance Trust Fund, no year"---------- -$656,990.12
- Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.------- 355,459.53

107 Represents:
- Funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for fiscal years:
  - 1971---------- $46,457,096.83
  - 1970---------- 17,963,683.18
- Funds not needed to pay obligations will be returned to the social security trust fund in F.Y. 1972, for prior years.---------- -1,483,047.66

108 Represents:
- Funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for fiscal year 1972---------- -$60,036,607.63
- Unobligated balances were returned to the social security trust fund in September, 1972, for fiscal years:
  - 1971---------- 1,543,994.32
  - prior years---------- 355,826.42

109 Transferred, 40 USC 490(c) and 42 USC 401, to "Construction, Social Security Administration, (Transfer to General Services Administration), no year" ------ -$14,200,000.00 and from "Federal Old-Age and Survivors Insurance Trust Fund, no year."---------- 8,823,100.00

110 Transferred, 40 USC 490(c), from "Construction, Social Security Administration, no year."

111 Includes $11,737,834.47, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 47-75X8705.

112 Includes $8,091,111.22, funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for account 47-75X8705.

113 Excludes refunds of taxes.---------- $348,656,000.00

114 Represents:
Transfer, 31 USC 701-708 and 42 USC 401, 422, $35,217,734,027.21 to the following accounts:
Salaries and Expenses, Social Security Administration:
1972---------- -$490,723,500.00
1971---------- -21,744,000.00
1970---------- -6,897,000.00
"Construction, Social Security Administration, no year"- -8,823,100.00
"Federal Old-Age and Survivors Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year"---------- -34,687,764,000.00
"Federal Old-Age and Survivors Insurance Trust Fund, (Transfer to Health, Education and Welfare Social and Rehabilitation Service), no year"---------- -1,782,427.21
and from "Salaries and Expenses, Social Security Administration, prior years"---------- 656,990.12
Net investment in public debt securities---------- -1,877,346,000.00
Net redemption of agency securities.---------- 50,000,000.00

115 Transferred, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

116 Transferred, 42 USC 422, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

117 Represents net investment in Public debt securities.

118 Represents net redemption of agency securities.

119 Includes $563,327.94, funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8006(05).

120 Includes $120,253,187.60, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for the following accounts:
75-20X8006---------- $119,836,014.84
75-20X8006(05)---------- 417,172.76

121 Excludes refunds of taxes.------- $47,361,000.00

122 Represents:
Transfer, 42 USC 401, 422, $4,115,011,322. 79 to the following accounts:
"Federal Disability Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year." ---------- -$4,087,793,750.00
"Federal Disability Insurance Trust Fund, (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"---------- -27,217,572.79
Net investment in public debt securities---------- -983,898,000.00
Net redemption of agency securities.---------- 50,000,000.00

123 Transferred, 42 USC 401, from "Federal Disability Insurance Trust Fund, no year."

124 Transferred, 42 USC 422, from "Federal Disability Insurance Trust Fund, no year."

125 Includes $6,849,019.91, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8007(05).

126 Includes $106,290,535.62, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for the following accounts:
75-20X8007---------- $99,957,340.10
75-20X8007(05)---------- 6,333,195.52

127 Excludes refunds of taxes.------- $51,315,000.00

128 Represents:
Transfer, 42 USC 1395 i and j, to "Federal Hospital Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year"- -5,995,919,246.00
Net redemption of public debt securities.---------- 145,898,000.00

129 Transferred, 42 USC 1395 i and j, from "Federal Hospital Insurance Trust Fund no year."

130 Represents net redemption of public debt securities.

131 Includes $364,369.00, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8005.

132 Includes $654,901,129.21, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8005.

133 Represents:
Transfer, 42 USC 1395 i and j, to"Federal Supplementary Medical Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year"---------- -$2,222,080,754.00
Net investment in public debt securities.---------- -220,648,000.00

134 Transferred, 42 USC 1395 i and j, from "Federal Supplementary Medical Insurance Trust Fund, no year."

135 Includes $679,430,045.06, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for no year, (Transfer to Health, Education, and Welfare).

136 Includes $110,008.66 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1972.

137 Transferred, 73 Stat. 345; 75 Stat. 607, 737; 76 Stat. 378; 77 Stat. 242; 78 Stat. 978; 79 Stat. 607; 80 Stat. 1399; 81 Stat. 405; 82 Stat. 989; 84 Stat. 42, 382 and 85 Stat. 106, to "Howard University, (Transfer to General Services Administration), no year."

138 Transferred, 73 Stat. 345; 75 Stat. 607, 737; 76 Stat. 378; 77 Stat. 242; 78 Stat. 978; 79 Stat. 607; 80 Stat. 1399; 81 Stat. 405; 82 Stat. 989; 84 Stat. 42, 382 and 85 Stat. 106, from "Howard University, no year."

139 Represents:
Appropriation---------- $390,568,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -154,481.00

140 Represents:
Appropriation---------- $49,125,000.00
Appropriation transfer, 85 Stat. 124, 630, to "Operating Expenses, Public Buildings Service Administration, 1972"--------- -91,171.00
and from "Nursing Home Improvment, Office of the Secretary of Health, Education, and Welfare, 1972."---------- 322,000.00

141 Represents:
Appropriation---------- $7,672,000.00
Appropriation transfer, 85 Stat. 630, $7,672,000.00 to the following accounts:
"Departmental Management, Health, Education, and Welfare, 1972"---------- -322,000.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1972"---------- -4,300,000.00
"Health Services Research and Development, Health Services and Mental Health Administration, 1972"---------- -1,000,000.00
"Salaries and Expenses, Social and Rehabilitation Service, 1972."---------- -2,050,000.00

142 Represents:
Appropriation---------- $10,830,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -117,122.00

143 Represents Excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.

144 Includes $56,071.70 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.

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

146 Represents:
Unobligated balances withdrawn, 31 USC 701---------- $405,794,730.50
Restoration of unobligated balances withdrawn, 31 USC 701---------- -19,522,069.81
Lapsed borrowing authority------ 6,325,000.00
Net increase in accounts receivable---------- -119,311,684.77
Net decrease in unfilled customer orders---------- 7,133,038.70
Net increase in unobligated balance---------- 390,227,874.19
Net increase in accounts payable------- ---------- 917,945,919.35
Net increase in undelivered orders----------1,296,774,586.60

Total----------2,885,367,394.76

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PRODUCTION AND MORTGAGE CREDIT										
FEDERAL HOUSING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, HOUSING PRODUCTION AND MORTGAGE CREDIT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 86			0138	- - - - - - - - -	$17,000,000.00	- - - - - - - - -	$17,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			5270	$1,338,084.00	744,709.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,082,793.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,338,084.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$117,849.21	-1,455,933.21
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	626,860.00	-626,860.00
	SUBTOTAL 86			5270	-0-	744,709.21			744,709.21	-0-
PUBLIC ENTERPRISE FUNDS										
LOW AND MODERATE INCOME SPONSOR FUND, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4042	3,321,800.31	4,000,000.00	- - - - - - - - -	1,085,486.49	- - - - - - - - -	6,236,313.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,304,214.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,982,207.52	-4,286,421.79
UNDELIVERED ORDERS					-1,017,586.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	932,305.99	-1,949,892.03
	SUBTOTAL 86			4042	-0-	4,000,000.00		1,085,486.49	2,914,513.51	-0-
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4098	294,754,869.77	- - - - - - - - -	[4] -$292,719,702.09	-30,925,400.70	[5] 24,415.00	32,936,173.38
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,460,000,000.00	- - - - - - - - -	[6] 40,000,000.00	- - - - - - - - -	- - - - - - - - -	1,500,000,000.00
ACCOUNTS RECEIVABLE					10,526,296.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,449,635.80	6,076,660.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-973,184,553.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,549,638.34	-851,634,914.73
ACCOUNTS PAYABLE					-209,703,444.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,181,712.09	-2,521,732.16
UNDELIVERED ORDERS					-582,393,188.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,462,998.24	-684,856,186.75
	SUBTOTAL 86			4098	-0-		-252,719,702.09	-30,925,400.70	-221,794,301.39	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4058	97,398,883.68	[7] 22,751,850.72	[8] -23,814,892.50	37,055,974.77	- - - - - - - - -	59,279,867.13
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,325,000,000.00	- - - - - - - - -	[9] -331,000,000.00	- - - - - - - - -	- - - - - - - - -	994,000,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - - - - - -	- - - - - - - - -	[10] 400,533,878.00	- - - - - - - - -	[11] 400,533,878.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					31,872,293.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,244,205.76	29,628,087.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,319,536,005.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-327,511,451.11	-992,024,554.83
ACCOUNTS PAYABLE					-53,680,401.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,724,445.51	-45,955,956.15
UNDELIVERED ORDERS					-81,054,769.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,127,325.69	-44,927,443.81
	SUBTOTAL 86			4058	-0-	22,751,850.72	45,718,985.50	37,055,974.77	31,414,861.45	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4115	84,594,201.73	- - - - - - - - -	[12] -1,117,043.67	-1,474,862.09	- - - - - - - - -	84,952,020.15
ACCOUNTS RECEIVABLE					4,928,398.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,378.70	4,806,020.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,518,628.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,051,393.69	-77,570,022.19
ACCOUNTS PAYABLE					-1,064,458.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	928,430.55	-1,992,888.84
UNDELIVERED ORDERS					-24,939,513.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,744,384.52	-10,195,129.22
	SUBTOTAL 86			4115	-0-		-1,117,043.67	-1,474,862.09	357,818.42	-0-

FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4070	138,631,171.67	- - - - - - - - -	[13] 354,415,071.58	347,245,359.93	- - - - - - - - -	145,800,883.32
TRANSFER TO:								
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 86	4070	9,164,958.24	- - - - - - - - -	[14] -54,127,500.00	-57,151,913.04	- - - - - - - - -	12,189,371.28
AUTHORITY TO SPEND DEBT RECEIPTS			155,851,750.00	253,400,750.00	[15] -409,252,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			982,857,430.00	- - - - - - - - -	[16] 115,514,000.00	- - - - - - - - -	- - - - - - - - -	1,098,371,450.00
INVESTMENTS IN AGENCY SECURITIES			212,575,661.73	- - - - - - - - -	[15] -6,549,071.58	- - - - - - - - -	- - - - - - - - -	206,026,590.15
ACCOUNTS RECEIVABLE			346,771,014.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,977,356.35	293,793,657.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,470,293,910.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,923,022.10	-1,296,370,887.95
ACCOUNTS PAYABLE			-374,869,579.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,729,670.50	-459,599,250.07
UNDELIVERED ORDERS			-688,516.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-476,701.64	-211,814.63
	SUBTOTAL 86	4070	-0-	253,400,750.00		290,093,446.89	-36,692,696.89	-0-
TOTAL, FEDERAL HOUSING ADMINISTRATION			- - - - - - - - -	297,897,309.93	-208,117,760.26	312,834,645.36	-223,055,095.69	- - - - - - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION								
GENERAL FUND ACCOUNTS								
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 86	0145	- - - - - - - - -	[17] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4205	102,769.82	[18] 9,601,000.00	[19] 439,011,369.61	448,617,030.81	[20] - - - - - - - - -	98,108.62
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			5,075,857,143.56	- - - - - - - - -	[9] -498,076,000.00	- - - - - - - - -	-102,953,800.94	4,680,734,944.50
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - - - - - -	- - - - - - - - -	[15] 78,782,000.00	- - - - - - - - -	[11] 78,782,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			106,065,131.96	- - - - - - - - -	[7] -8,693,697.60	- - - - - - - - -	- - - - - - - - -	97,371,434.36
ACCOUNTS RECEIVABLE			90,196,555.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,387,911.37	116,584,466.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,766,784,170.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	229,610,461.08	-3,996,394,631.98
ACCOUNTS PAYABLE			-146,718,452.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,587,972.03	-179,306,424.67
UNDELIVERED ORDERS			-1,358,718,977.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-639,631,079.60	-719,087,897.50
	SUBTOTAL 86	4205	-0-	9,601,000.00	11,023,672.01	448,617,030.81	-427,992,358.80	-0-
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS								
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			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-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4016	100,000.00	- - - - - - - - -	[21] -335,744,688.39	-335,739,204.91	- - - - - - - - -	94,516.52
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			- - - - - - - - -	- - - - - - - - -	[22] 268,380,000.00	- - - - - - - - -	[20] 268,380,000.00	- - - - - - - - -
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - - - - - -	- - - - - - - - -	[15] 113,212,000.00	- - - - - - - - -	[11] 113,212,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			52,768,323.60	- - - - - - - - -	[10] -2,356,803.44	- - - - - - - - -	- - - - - - - - -	50,351,520.16
ACCOUNTS RECEIVABLE			26,784,398.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,328,402.38	45,112,801.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,934,251.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,358,578.20	-41,292,830.05
ACCOUNTS PAYABLE			-69,658,470.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,392,462.74	-54,266,007.86
	SUBTOTAL 86	4016	-0-		43,490,508.17	-335,739,204.91	379,229,713.08	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4238	140,566.47	- - - - - - - - -	[16] -2,776,000.00	-2,637,166.51	- - - - - - - - -	1,732.98
INVESTMENTS IN PUBLIC DEBT SECURITIES			645,000.00	- - - - - - - - -	[16] 2,776,000.00	- - - - - - - - -	- - - - - - - - -	3,421,000.00
ACCOUNTS RECEIVABLE			132,236.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,834.63	286,070.84

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
HOUSING PRODUCTION AND MORTGAGE CREDIT-CONTINUED											
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$917,802.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,773,224.39	-$3,691,027.07
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,776.75	-17,776.75
	SUBTOTAL 86			4238		-0-			-$2,637,166.51	2,637,166.51	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4206		462,469.06	- - - - - - - - -	23 -$30,558,791.76	-30,088,665.32	- - - - - - - - -	12,342.62
INVESTMENTS IN PUBLIC DEBT SECURITIES						695,142,500.00	- - - - - - - - -	24 -295,193,000.00	- - - - - - - - -	- - - - - - - - -	599,949,500.00
INVESTMENTS IN AGENCY SECURITIES						5,000,000.00	- - - - - - - - -	25 93,475,000.00	- - - - - - - - -	- - - - - - - - -	98,475,000.00
ACCOUNTS RECEIVABLE						190,319,812.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,446,011.78	176,873,801.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-677,914,883.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232,276,791.76	-445,638,092.06
ACCOUNTS PAYABLE						-413,029,098.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,642,653.54	-429,672,551.77
	SUBTOTAL 86			4206		-0-		-232,276,791.76	-30,088,665.32	-202,188,126.44	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						- - - - - - - - -	$9,681,000.00	-177,762,611.58	80,151,994.07	-248,313,605.65	- - - - - - - - -
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT						- - - - - - - - -	307,498,309.93	-385,886,371.84	392,986,639.43	-471,368,701.34	- - - - - - - - -
HOUSING MANAGEMENT											
GENERAL FUND ACCOUNTS											
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971 86			0129		5,346,[illegible].00	- - - - - - - - -	- - - - - - - - -	5,644,158.00	26 -299,777.00	2,579.00
	1970					36,118.00	- - - - - - - - -	- - - - - - - - -	33,030.00	26 -2,912.00	- - - - - - - - -
	PRIOR YEARS					14.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14.79	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,377,092.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,374,513.79	-2,579.00
	SUBTOTAL 86			0129		-0-			5,677,188.00	-5,677,188.00	-0-
HOUSING PAYMENTS, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 86			0139		- - - - - - - - -	27 1,371,705,000.00	- - - - - - - - -	865,607,955.93	81,746,225.91	424,350,818.16
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,407.96	146,407.96
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,466,494.05	-222,466,494.05
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,030,732.07	-202,030,732.07
	SUBTOTAL 86			0139		-0-	1,371,705,000.00		865,607,955.93	506,097,044.07	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971 86			0148		4,[illegible]97.29	- - - - - - - - -	- - - - - - - - -	5,673,860.65	26 -724,741.80	978.44
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,839.43	11,839.43	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194.33	194.33	- - - - - - - - -
ACCOUNTS RECEIVABLE						81,052.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,954.11	4,098.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						28 -1,145.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-917.29	29 -228.32
ACCOUNTS PAYABLE						-5,030,004.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,025,155.67	-4,848.91
	SUBTOTAL 86			0148		-0-			5,661,826.89	-5,661,826.89	-0-

COLLEGE HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970-71 86	0152	- - - - - - - - -	- - - - - - - - -	[30] 159,892.50	440,130.50	[25] -280,238.00	- - - - - - - - -
COUNSELING SERVICES, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 86	0156	- - - - - - - - -	3,250,000.00	- - - - - - - - -	- - - - - - - - -	92,059.00	3,157,941.00
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,157,941.00	-3,157,941.00
	SUBTOTAL 86	0156	-0-	3,250,000.00			3,250,000.00	-0-
SALARIES AND EXPENSES, HOUSING MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 86	0161	- - - - - - - - -	[31] 16,878,000.00	- - - - - - - - -	16,878,000.00	- - - - - - - - -	- - - - - - - - -
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971 86	0302	- - - - - - - - -	- - - - - - - - -	[32] 252,443,222.21	246,960,214.46	[25] -8,431,317.44	13,914,325.19
	1970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,744,771.71	1,744,771.71	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	[33] 276,479.88	-427,519.23	703,999.11	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,839,789.79	3,839,789.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,046,225.17	[29] -1,046,225.17
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,418,499.10	-5,418,499.10
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,289,390.71	-11,289,390.71
	SUBTOTAL 86	0302	-0-		252,719,702.09	244,787,923.52	7,931,778.57	-0-
PUBLIC ENTERPRISE FUNDS								
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4040	1,196,693.81	- - - - - - - - -	[16] -42,000.00	-1,777,174.37	[5] 1,700,000.00	1,231,868.18
INVESTMENTS IN PUBLIC DEBT SECURITIES			112,000.00	- - - - - - - - -	[16] 42,000.00	- - - - - - - - -	- - - - - - - - -	154,000.00
INVESTMENTS IN AGENCY SECURITIES			387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,700.00
ACCOUNTS RECEIVABLE			97,503.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,253.45	33,750.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,371,550.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,312.68	-1,447,869.65
ACCOUNTS PAYABLE			-421,846.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,391.76	-359,448.53
	SUBTOTAL 86	4040	-0-			-1,777,174.37	1,777,174.37	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4041	79,413.66	- - - - - - - - -	[16] -2,272,000.00	-2,492,515.31	- - - - - - - - -	299,928.97
INVESTMENTS IN PUBLIC DEBT SECURITIES			471,000.00	- - - - - - - - -	[16] 2,272,000.00	- - - - - - - - -	- - - - - - - - -	2,743,000.00
ACCOUNTS RECEIVABLE			1,675.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,801.47	8,477.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-552,089.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,499,316.78	-3,051,405.97
	SUBTOTAL 86	4041	-0-			-2,492,515.31	2,492,515.31	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4015	22,421,350.35	- - - - - - - - -	- - - - - - - - -	-781,547.07	[5] 250,000.00	22,952,897.42
ACCOUNTS RECEIVABLE			59,104.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,241.88	52,923.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,690,927.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,187,784.75	-13,878,712.68
ACCOUNTS PAYABLE			-86,047.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,792.22	-55,255.70
UNDELIVERED ORDERS			-12,703,539.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,631,687.34	-9,071,852.08
	SUBTOTAL 86	4015	-0-			-781,547.07	781,547.07	-0-
TOTAL, HOUSING MANAGEMENT.			- - - - - - - - -	1,391,833,000.00	252,879,594.59	1,134,001,788.09	510,710,806.50	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
COMMUNITY PLANNING AND MANAGEMENT											
GENERAL FUND ACCOUNTS											
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0104		$83,470,448.14	$100,000,000.00	- - - - - - - - -	$50,093,469.74	- - - - - - - - -	$133,376,978.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$15,000.00	15,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,034,315.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,225,831.59	-29,260,347.03
UNDELIVERED ORDERS						-76,436,132.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,695,698.67	-104,131,631.37
	SUBTOTAL 86			0104		-0-	100,000,000.00		50,093,469.74	49,906,530.26	-0-
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			0135		152,746.04	- - - - - - - - -	- - - - - - - - -	76,524.90	76,215.14	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-152,740.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,740.04	- - - - - - - - -
	SUBTOTAL 86			0135		-0-			76,524.90	-76,524.90	-0-
SALARIES AND EXPENSES, COMMUNITY PLANNING AND MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 86			0136		- - - - - - - - -	34 7,684,000.00	- - - - - - - - -	7,684,000.00	- - - - - - - - -	- - - - - - - - -
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 86			0122		- - - - - - - - -	3,500,000.00	- - - - - - - - -	30,701.31	847.25	3,468,451.44
	1971					3,484,370.56	- - - - - - - - -	- - - - - - - - -	1,363,654.45	41,215.62	2,079,506.49
	1970					1,882,799.21	- - - - - - - - -	-$696,884.86	1,142,678.98	43,235.37	- - - - - - - - -
	PRIOR YEARS					795,400.12	- - - - - - - - -	696,884.86	271,125.32	172,348.06	1,048,871.60
FUND EQUITIES:											
UNDELIVERED ORDERS						-6,162,835.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,193.64	-6,596,829.53
	SUBTOTAL 86			0122		-0-	3,500,000.00		2,808,160.06	691,839.94	-0-
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970 86			0132		4,962.02	- - - - - - - - -	- - - - - - - - -	-5,514.66	10,416.68	- - - - - - - - -
	PRIOR YEARS					3,850.00	- - - - - - - - -	- - - - - - - - -	-714.40	4,570.40	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-8,758.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,758.02	- - - - - - - - -
	SUBTOTAL 86			0132		-0-			-6,229.06	6,229.06	-0-
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0149		7,500,000.00	10,000,000.00	- - - - - - - - -	194,490.00	- - - - - - - - -	17,305,510.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,143,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,681,900.00	-16,824,900.00
UNDELIVERED ORDERS						-357,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,610.00	-480,610.00
	SUBTOTAL 86			0149		-0-	10,000,000.00		194,490.00	9,805,510.00	-0-

PUBLIC ENTERPRISE FUNDS

NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4237	68,045.28	- - - - - - - - -	[16] -2,602,000.00	-2,576,668.53	- - - - - - - - -	42,713.81
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,225,000.00	- - - - - - - - -	[16] 2,602,000.00	- - - - - - - - -	- - - - - - - - -	4,827,000.00
ACCOUNTS RECEIVABLE			93,062.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,418.92	327,481.55
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,417.32	27,417.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,351,357.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,850,054.77	-5,201,412.68
UNDELIVERED ORDERS			-34,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,550.00	-23,200.00
	SUBTOTAL 86	4237	-0-			-2,576,668.53	2,576,668.53	-0-
TOTAL, COMMUNITY PLANNING AND MANAGEMENT			- - - - - - - - -	121,184,000.00	- - - - - - - - -	58,273,747.11	62,910,252.89	- - - - - - - - -

COMMUNITY DEVELOPMENT

GENERAL FUND ACCOUNTS

MODEL CITIES PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 86	0133	- - - - - - - - -	150,000,000.00	- - - - - - - - -	-37,000.00	- - - - - - - - -	150,037,000.00
	1971-72		573,000,000.00	- - - - - - - - -	- - - - - - - - -	39,762,288.64	287,233.28	534,950,478.08
	1970-71		507,451,998.66	- - - - - - - - -	- - - - - - - - -	305,443,733.10	67,334.67	201,740,930.89
	1969-70		121,031,164.33	- - - - - - - - -	-2,886,359.76	118,140,400.55	4,404.22	- - - - - - - - -
	PRIOR YEARS		36,256,779.52	- - - - - - - - -	2,886,359.76	36,205,879.52	- - - - - - - - -	2,937,259.76
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,000.00	13,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-573,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-430,623,891.00	-144,376,109.00
UNDELIVERED ORDERS			-604,539,942.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,762,617.02	-745,302,559.73
	SUBTOTAL 86	0133	-0-	150,000,000.00		499,515,301.81	-349,515,301.81	-0-
GRANTS FOR NEIGHBORHOOD FACILITIES, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0127	112,034,296.95	40,000,000.00	- - - - - - - - -	23,177,460.22	- - - - - - - - -	128,856,836.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,559,176.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,342,472.26	-37,901,648.32
UNDELIVERED ORDERS			-80,475,120.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,480,067.52	-90,955,188.41
	SUBTOTAL 86	0127	-0-	40,000,000.00		23,177,460.22	16,822,539.78	-0-
OPEN SPACE LAND PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0117	259,962,193.61	100,000,000.00	- - - - - - - - -	51,168,489.22	- - - - - - - - -	288,793,704.39
	PRIOR YEARS		7,945,799.04	- - - - - - - - -	- - - - - - - - -	1,150,046.31	470,330.14	6,325,422.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,209,406.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,520,245.22	-29,789,652.16
UNDELIVERED ORDERS			-234,638,585.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,690,889.11	-265,329,474.82
	SUBTOTAL 86	0117	-0-	100,000,000.00		52,318,535.53	47,681,464.47	-0-
GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0125	655,063,552.12	500,030,000.00	- - - - - - - - -	134,005,242.47	- - - - - - - - -	1,021,078,309.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-291,336,850.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346,611,781.46	-637,942,632.31
UNDELIVERED ORDERS			-363,726,701.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,382,976.07	-383,135,677.34
	SUBTOTAL 86	0125	-0-	500,030,000.00		134,005,242.47	365,994,757.53	-0-
SALARIES AND EXPENSES, COMMUNITY DEVELOPMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 86	0137	- - - - - - - - -	[35] 23,274,000.00	- - - - - - - - -	23,274,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
COMMUNITY DEVELOPMENT-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4034		$2,727,874,044.29	- - - - - - - - -	[36] $1,250,000,000.00	$1,189,379,051.14	- - - - - - - - -	$2,788,494,993.15
URBAN RENEWAL PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0103		- - - - - - - - -	[38] $1,250,000,000.00	[37] -1,250,000,000.00	- - - - - - - - -	- - - - - - - - -	3,005,500,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		4034		3,005,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,053,383.01	13,330,138.78
ACCOUNTS RECEIVABLE						18,383,521.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,628,465,546.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,758,551.75	-1,479,706,994.41
ACCOUNTS PAYABLE						-38,115,135.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,720,392.22	-9,394,743.41
UNDELIVERED ORDERS						-4,283,176,884.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,046,509.82	-4,518,223,394.11
	SUBTOTAL	86		4034		-0-	1,250,000,000.00		1,189,379,051.14	60,620,948.86	-0-
REHABILITATION LOAN FUND, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4036		6,457,640.39	90,000,000.00	[39] 533,541.48	38,715,426.24	- - - - - - - - -	58,275,755.63
TRANSFER TO:											
SMALL BUSINESS ADMINISTRATION	NO YEAR	73	86	4036		1,283,534.98	- - - - - - - - -	[40] -533,541.48	749,993.50	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						714,966.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,029,078.96	1,744,045.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,522,938.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,177,346.74	-55,700,285.14
ACCOUNTS PAYABLE						-360,310.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,502.22	-249,808.40
UNDELIVERED ORDERS						-4,567,893.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-498,185.30	-4,069,707.70
	SUBTOTAL	86		4036		-0-	90,000,000.00		39,465,419.74	50,534,580.26	-0-
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4234		18,054,969.29	[41] 3,130,455.65	[42] 15,567,700.00	22,421,552.74	- - - - - - - - -	14,331,572.20
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						289,500,000.00	- - - - - - - - -	[9] -20,000,000.00	- - - - - - - - -	- - - - - - - - -	269,500,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						- - - - - - - - -	- - - - - - - - -	[15] 4,487,122.00	- - - - - - - - -	[11] 4,487,122.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,817,620.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-928,486.04	10,746,106.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-225,341,004.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,038,627.68	-210,302,376.96
ACCOUNTS PAYABLE						-11,683,958.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223,968.13	-11,459,989.98
UNDELIVERED ORDERS						-80,347,627.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,532,315.24	-72,815,312.16
	SUBTOTAL	86		4234		-0-	3,130,455.65	54,822.00	22,421,552.74	-19,236,275.09	-0-
TOTAL, COMMUNITY DEVELOPMENT						- - - - - - - - -	2,156,404,455.65	54,822.00	1,983,556,563.65	172,902,714.00	- - - - - - - - -
FEDERAL INSURANCE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	86		0147		- - - - - - - - -	6,000,000.00	- - - - - - - - -	2,011,503.06	6,195.73	3,982,301.21
	1971					3,780,398.06	- - - - - - - - -	- - - - - - - - -	2,657,821.49	6,214.50	1,116,362.07
	1970					412,770.37	- - - - - - - - -	-109,476.24	303,294.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					11,864.90	- - - - - - - - -	[43] 114,669.30	6,900.00	5,193.06	114,441.14
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	PRIOR YEARS	96	86	0147		5,193.06	- - - - - - - - -	[44] -5,193.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,552,768.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-382,063.80	-2,170,705.15
UNDELIVERED ORDERS						-1,057,457.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,384,941.83	-3,042,399.27
	SUBTOTAL	86		0147		-0-	6,000,000.00		4,979,518.68	1,020,481.32	-0-

PUBLIC ENTERPRISE FUNDS

NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	4236	56,536.30	- - - - - - - - -	[9] 1,771,782.27	1,828,318.57	- - - - - - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				248,939,600.00	- - - - - - - - -	[9] -1,771,782.27	- - - - - - - - -	247,167,884.33
ACCOUNTS RECEIVABLE				256,484.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256,484.12
FUND EQUITIES:								
UNOBLIGATED BALANCE				-249,222,768.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,334,775.21
ACCOUNTS PAYABLE				-29,918.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,249,972.52
	SUBTOTAL	86	4236	-0-			1,828,318.57	-1,828,318.57
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	4235	1,233,782.04	- - - - - - - - -	[16] -854,000.00	-1,766,605.96	- - - - - - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				74,306,000.00	- - - - - - - - -	[16] 854,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				[45] -98,169.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,382,232.07
FUND EQUITIES:								
UNOBLIGATED BALANCE				-319,712,789.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,382,961.04
ACCOUNTS PAYABLE				-5,672,740.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,291,442.18
UNDELIVERED ORDERS				-56,083.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,319.17
	SUBTOTAL	86	4235	-0-			-1,766,605.96	1,766,605.96
TOTAL, FEDERAL INSURANCE ADMINISTRATION				- - - - - - - - -	6,000,000.00	- - - - - - - - -	5,041,231.29	958,768.71

RESEARCH AND TECHNOLOGY

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73	86	0108	- - - - - - - - -	[46]45,090,000.00	- - - - - - - - -	12,768,965.58	- - - - - - - - -
	1971-72			31,706,289.39	- - - - - - - - -	- - - - - - - - -	26,333,204.18	- - - - - - - - -
	1970			3,708,759.79	- - - - - - - - -	-997,448.91	2,543,407.13	227,903.75
	PRIOR YEARS			2,040,647.00	- - - - - - - - -	997,448.91	746,707.72	4,790.85
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,954,388.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,158,639.34
UNDELIVERED ORDERS				-34,501,307.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,381.45
	SUBTOTAL	86	0108	-0-	45,090,000.00		42,392,284.61	2,697,715.39
HOUSING STUDIES								
FUND RESOURCES:								
UNFUNDED CONTRACT AUTHORITY	NO YEAR			2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[47] 2,500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,500,000.00
	SUBTOTAL			-0-				-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970	86	0118	672,689.80	- - - - - - - - -	-485,711.79	186,978.00	.01
	PRIOR YEARS			1,573,337.36	- - - - - - - - -	485,711.79	51,033.90	[47] 146,599.27
UNFUNDED CONTRACT AUTHORITY	PRIOR YEARS	86	0118	1,374,311.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,374,311.69
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,374,311.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,374,311.69
UNDELIVERED ORDERS				-2,246,027.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384,611.18
	SUBTOTAL	86	0118	-0-			238,011.90	-238,011.90
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	0128	16,826.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,826.29
FUND EQUITIES:								
UNOBLIGATED BALANCE				-6,962.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,962.97
UNDELIVERED ORDERS				-9,863.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,863.32
	SUBTOTAL	86	0128	-0-				-0-
TOTAL, RESEARCH AND TECHNOLOGY				- - - - - - - - -	45,090,000.00	- - - - - - - - -	42,630,296.51	2,459,703.49

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FAIR HOUSING AND EQUAL OPPORTUNITY											
GENERAL FUND ACCOUNTS											
FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	86		0151		- - - - - - - - -	[48] $8,411,000.00	- - - - - - - - -	$8,411,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						- - - - - - - - -	8,411,000.00	- - - - - - - - -	8,411,000.00	- - - - - - - - -	- - - - - - - - -
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
GENERAL DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	86		0143		- - - - - - - - -	[49] 6,119,000.00	- - - - - - - - -	6,119,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	86		0155		- - - - - - - - -	[50] 3,075,000.00	- - - - - - - - -	3,075,000.00	- - - - - - - - -	- - - - - - - - -
ADMINISTRATION AND STAFF SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	86		0154		- - - - - - - - -	[51] 16,412,000.00	- - - - - - - - -	16,412,000.00	- - - - - - - - -	- - - - - - - - -
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	86		0144		- - - - - - - - -	[52] 19,337,748.00	- - - - - - - - -	19,337,748.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0100		$24,055.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$24,055.95
ACCOUNTS RECEIVABLE						2,586.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,586.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-26,642.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,642.12
	SUBTOTAL	86		0100		-0-					-0-
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0131		12,063.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,063.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,807.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$9,320.20	-1,486.96
ACCOUNTS PAYABLE						-1,256.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,320.20	-10,577.00
	SUBTOTAL	86		0131		-0-					-0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0146		530,081.57	- - - - - - - - -	- - - - - - - - -	269,034.75	- - - - - - - - -	261,046.82
TRANSFER TO: DEPARTMENT OF TRANSPORTATION	NO YEAR	69	86	0146		3,663,771.29	- - - - - - - - -	- - - - - - - - -	57,722.44	- - - - - - - - -	3,606,048.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,663,771.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,388.44	-3,620,382.85
UNDELIVERED ORDERS						-530,081.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,368.75	-246,712.82
	SUBTOTAL	86		0146		-0-			326,757.19	-326,757.19	-0-

SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970	86	0150	1,475.54	- - - - - - - - -	- - - - - - - - -	344.08	1,131.46
FUND EQUITIES:								
ACCOUNTS PAYABLE				-336.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-336.04
UNDELIVERED ORDERS				-1,139.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,139.50
	SUBTOTAL	86	0150	-0-			344.08	-344.08
INTRAGOVERNMENTAL FUNDS								-0-
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	86	3925	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,569,728.26
FUND EQUITIES:								1,569,728.26
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,569,728.26
	SUBTOTAL	86	3925	-0-				-1,569,728.26
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT								-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	86	3980	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,963,542.41	5,541,977.71
	1971			4,966,032.27	- - - - - - - - -	- - - - - - - - -	1,066,592.53	2,291,330.78
	1970			1,572,222.05	- - - - - - - - -	-$1,274,152.98	85,671.58	212,397.49
	PRIOR YEARS			568,380.38	- - - - - - - - -	1,274,152.98	249,883.09	283,731.94
ACCOUNTS RECEIVABLE				27,237,724.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,502,811.94
FUND EQUITIES:								
ACCOUNTS PAYABLE				-25,728,421.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	336,584.04
UNDELIVERED ORDERS				-8,615,937.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,607,438.69
	SUBTOTAL	86	3980	-0-			-27,561,395.21	27,561,395.21
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT								-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	4586	3,607,612.52	- - - - - - - - -	- - - - - - - - -	-180,606.12	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,939,030.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,042,298.47
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,386,574.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-396,307.76
ACCOUNTS PAYABLE				-2,488,851.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-920,366.94
UNDELIVERED ORDERS				-671,216.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	454,982.35
	SUBTOTAL	86	4586	-0-			-180,606.12	180,606.12
TRUST FUND ACCOUNTS								-0-
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	8093	115.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								115.00
UNOBLIGATED BALANCE				-115.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	86	8093	-0-				-115.00
TOTAL, DEPARTMENTAL MANAGEMENT				- - - - - - - - -	44,943,748.00	- - - - - - - - -	17,528,847.94	-0-
								27,414,900.06
DEDUCTIONS FOR OFFSETTING RECEIPTS [53]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-29,625.43	- - - - - - - - -	-29,625.43	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS								
TOTAL.				- - - - - - - - -	-29,625.43	- - - - - - - - -	-29,625.43	- - - - - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.				- - - - - - - - -	4,081,334,888.15	-132,945,955.25	3,642,400,488.59	[54] 305,988,444.31

Appropriations, Outlays, and Balances - Continued

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:
Transfer, 84 Stat. 1457; 85 Stat. 89-91 and 31 USC 701-708, $252,719,702.09 to the following accounts:
"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, prior years"---------- -$276,479.88
"Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1971"----- -252,443,222.21
Repayments to the Treasury------ -200,000,000.00
Borrowings from the Treasury.--- 160,000,000.00

5 Capital transfers to miscellaneous receipts.

6 Represents net repayments to the Treasury.

7 Represents:
Appropriation---------- $9,293,806.55
Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1972."------ 13,458,044.17

8 Represents:
Transfer, 84 Stat. 1457 and 12 USC 1717, $354,814,892.50 to the following accounts:
"College Housing, Renewal and Housing Assistance, Housing and Urban Development, 1970 and 1971"-- -$159,892.50
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -345,655,000.00
Repayments to the Treasury------ -2,450,000,000.00
Borrowing from the Treasury----- 2,781,000,000.00
Redemption of agency securities- -400,533,878.00
Net distribution of participation sales transactions.---------- 400,533,878.00

9 Represents net borrowings from the Treasury.

10 Represents net redemption of agency securities.

11 Represents lapsed borrowing authority.

12 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."

13 Represents:
Borrowings from the Treasury---- $442,000,000.00
Investment in agency securities- -5,000.00
Redemption of agency securities- 6,554,071.58
Investment in public debt securities---------- -189,358,000.00
Redemptions of public debt securities---------- 73,844,000.00
Sale of government agency securities.---------- 21,380,000.00

14 Represents:
Borrowings from the Treasury---- -442,000,000.00
Sale of government securities--- 21,380,000.00
Redemption of agency securities- 54,127,500.00

15 Represents redemption of agency securities.

16 Represents net investment in public debt securities.

17 Represents:
Appropriation---------- $19,543,000.00
Appropriation transfer, 12 USC 1717, $19,543,000.00 to the following accounts:
"College Housing Loans, Housing and Urban Development, no year"---------- -13,458,044.17
"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -4,303,000.00
"Public Facility Loans, Housing and Urban Development, no year."---------- -1,781,955.83

18 Represents:
Appropriation---------- $5,298,000.00
Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1972."----- 4,303,000.00

19 Represents:
Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$67,758,327.99
Redemption of agency securities- -69,762,902.40
Borrowings from the Treasury---- 819,100,000.00
Repayments to the Treasury------ -321,024,000.00
Investment in agency securities- -325,400.00
Net distribution of participation sales transactions.------- 78,782,000.00

20 Administrative Adjustment of Borrowing Authority.

21 Represents:
Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$69,721,491.83
Redemption of agency securities- -110,855,196.56
Borrowing from the Treasury----- 261,440,000.00
Repayments to the Treasury------ -529,820,000.00
Net distribution of participation sales transactions.------- 113,212,000.00

22 Represents net repayment to the Treasury.

23 Represents:
Transfer, 12 USC 1717, $852,723,208.24 from the following accounts:
"Rural Housing Insurance Fund, Farmers Home Administration, no year"---------- $24,074,915.83
"Farmers Home Administration, Direct Loan Account, no year" 88,178,135.38
"Direct Loans to Veterans and Reserves, Veterans Administration, no year"---------- 89,913,229.51
"Loan Guaranty Revolving Fund, Veterans Administration, no year"---------- 65,395,739.86
"Disaster Loan Fund, Small Business administration, no year" 13,536,359.51
"Business Loan and Investment Fund, Small Business Administration, no year"---------- 68,531,631.10
"Nurse Training Fund, National Institutes of Health, no year"---------- 368,004.67
"Health Professions Education Fund, National Institutes of Health, no year"---------- 163,428.89
"Higher Education Facilities Loan Fund, Office of Education, no year"---------- 4,877,600.00
"Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- 69,721,491.83
"College Housing Loans, Housing and Urban Development, no year"---------- 354,655,000.00
"Housing for the Elderly or Handicapped Fund, Mortgage Credit, Housing and Urban Development, no year"-------- 1,117,043.67
"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- 67,758,327.99
"Public Facility Loans, Housing and Urban Development, no year"---------- 4,432,300.00
Investments in agency securities---------- -1,568,920,000.00
Redemption of agency securities- 390,445,000.00
Investments in public debt securities---------- -1,632,486,000.00
Redemption of public debt securities.---------- 1,927,679,000.00

24 Represents net redemption of public debt securities.

25 Represents net investment in agency securities.

26 Re-established from surplus fund, 31 USC 701.

490-559 O - 72 - 21

27 Represents:

Appropriation	$1,373,800,000.00
Appropriation transfer, 86 Stat. 183,184, $2,095,000.00 to the following Accounts:	
"Research and Technology, Housing and Urban Development, 1972 and 1973"	-90,000.00
"Salaries and Expenses, Community Planning and Management Programs, Housing and Urban Development, 1972"	-216,000.00
"Salaries and Expenses, Community Development Programs, Housing and Urban Development, 1972"	-524,000.00
"General Departmental Management, Housing and Urban Development, 1972"	-117,000.00
"Regional Management and Services, Departmental Management, Housing and Urban Development, 1972"	-218,000.00
"Fair Housing and Equal Opportunity, Housing and Urban Development, 1972"	-161,000.00
"Administration and Staff Services, Departmental Management, Housing and Urban Development, 1972"	-316,000.00
"Salaries and Expenses, Office of General Counsel, Departmental Management, Housing and Urban Development, 1972"	-75,000.00
"Salaries and Expenses, Housing Management Programs, Housing and Urban Development, 1972."	-378,000.00

28 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1970.

29 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

30 Transferred, 84 Stat. 1457, from "College Housing Loans, Housing and Urban Development, no year."

31 Represents:

Appropriation	$16,500,000.00
Appropriation transfer, 86 Stat. 183, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	378,000.00

32 Transferred, 84 Stat. 1457, from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

33 Transferred, 31 USC 701-708, from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

34 Represents:

Appropriation	$7,468,000.00
Appropriation transfer, 86 Stat. 183, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	216,000.00

35 Represents:

Appropriation	$22,750,000.00
Appropriation transfer, 86 Stat. 183, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	524,000.00

36 Transferred, 85 Stat. 274, to "Urban Renewal Fund, Housing and Urban Development, no year."

37 Transferred, 85 Stat. 274, from "Urban Renewal Programs, Community Development, Housing and Urban Development, no year."

38 Represents:

New contract authorization	$1,250,000,000.00
Appropriations to liquidate.	-1,250,000,000.00

39 Transferred, 42 USC 1452 b, from "Rehabilitation Loan Fund, Community Development, Housing and Urban Development, (Transfer to Small Business Administration), no year."

40 Transferred, 42 USC 1452b, to "Rehabilitation Loan Fund, Community Development, Housing and Urban Development, no year."

41 Represents:

Appropriation	$1,348,499.82
Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1972."	1,781,955.83

42 Represents:

Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	-$4,432,300.00
Redemption of agency securities	-4,487,122.00
Borrowings from the Treasury	20,000,000.00
Net distribution of participation sales transactions.	4,487,122.00

43 Represents:

Transfer, 31 USC 701-708, from "Flood Insurance, Federal Insurance Administration, Housing and Urban Development, (Transfer to Corps of Engineers, Civil), prior years "	$5,193.06
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.	109,476.24

44 Transferred, 31 USC 701-708, to "Flood Insurance, Federal Insurance Programs, Housing and Urban Development, prior years."

45 Represents:

Accounts Receivable	$663,109.09
Unamortized Discount	-761,278.81

46 Represents:

Appropriation	$45,000,000.00
Appropriation transfer, 86 Stat. 183, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	90,000.00

47 Administrative cancellation of contract authority.

48 Represents:

Appropriation	$8,250,000.00
Appropriation transfer, 86 Stat. 183, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	161,000.00

49 Represents:

Appropriation	$6,312,000.00
Appropriation transfer, 86 Stat. 184 and Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1972"	-310,000.00
and from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	117,000.00

50 Represents:

Appropriation	$3,000,000.00
Appropriation transfer, 86 Stat. 184, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	75,000.00

51 Represents:

Appropriation	$16,096,000.00
Appropriation transfer, 86 Stat. 184, from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	316,000.00

52 Represents:

Appropriation	$23,000,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 184, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"	-3,880,252.00
and from "Housing Payments, Housing Management, Housing and Urban Development, 1972."	218,000.00

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

54 Represents:

Unobligated balances withdrawn, 31 USC 701	$94,221,547.95
Restoration of unobligated balances withdrawn, 31 USC 701	-9,738,986.24
Capital transfers to miscellaneous receipts	1,974,415.00
Administrative cancellation of contract authority	3,874,311.69
Lapsed borrowing authority	762,441,199.06
Net decrease in accounts receivable	46,775,651.78
Net increase in unfilled customer orders	-1,597,145.58
Net decrease in unobligated balance	-706,693,371.41
Net increase in accounts payable	93,568,687.97
Net increase in undelivered orders	21,162,134.09
Total	305,988,444.31

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR											
PUBLIC LAND MANAGEMENT											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		1109		- - - - - - - - -	[4] $88,242,092.00	- - - - - - - - -	$84,362,745.90	$132,074.61	$3,747,271.49
	1971					$4,206,093.76	- - - - - - - - -	- - - - - - - - -	5,367,873.14	[5] -1,161,779.38	- - - - - - - - -
	1970					8,915.65	- - - - - - - - -	- - - - - - - - -	52,629.71	[5] -43,714.26	- - - - - - - - -
	PRIOR YEARS					12,500.37	- - - - - - - - -	- - - - - - - - -	19,726.25	[5] -7,225.88	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,332,178.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-608,661.04	4,940,839.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,241,223.36	[6] -1,241,223.36
ACCOUNTS PAYABLE						-6,053,133.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,586,502.96	-4,466,630.72
UNDELIVERED ORDERS						-2,506,554.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	473,702.55	-2,980,256.82
	SUBTOTAL	14		1109		-0-	88,242,092.00		89,802,975.00	-1,560,883.00	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		672,943.43	4,827,000.00	- - - - - - - - -	3,659,145.11	- - - - - - - - -	1,840,798.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-255,227.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	483,364.61	-738,592.29
ACCOUNTS PAYABLE						-295,501.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,280.66	-281,281.05
UNDELIVERED ORDERS						-122,154.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	698,770.94	-820,924.98
	SUBTOTAL	14		1110		-0-	4,827,000.00		3,659,145.11	1,167,854.89	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1113		882,953.14	[3] 3,200,000.00	- - - - - - - - -	3,671,480.36	- - - - - - - - -	411,472.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		11,140,000.00	[7] 6,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,940,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,887.50	11,887.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,864,404.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,409,754.63	-17,274,159.27
ACCOUNTS PAYABLE						-472,553.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,691.19	-223,862.27
UNDELIVERED ORDERS						-685,995.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,343.70	-865,338.74
	SUBTOTAL	14		1113		-0-	10,000,000.00		3,671,480.36	6,328,519.64	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		2,421,437.08	18,946,135.17	[8] -$10,298,826.60	8,885,862.34	- - - - - - - - -	2,182,883.31
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	2,393,705.74	- - - - - - - - -	[9] 2,165,826.60	1,773,652.63	- - - - - - - - -	2,785,879.71
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	7,864,263.68	- - - - - - - - -	[9] 8,133,000.00	9,861,526.08	- - - - - - - - -	6,135,737.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,497,461.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,533,168.96	-964,292.83
ACCOUNTS PAYABLE						-1,830,255.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-954,067.93	-876,187.28
UNDELIVERED ORDERS						-8,351,689.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	912,331.01	-9,264,020.51
	SUBTOTAL	14		5136		-0-	18,946,135.17		20,521,041.05	-1,574,905.88	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884		- - - - - - - - -	31,867,200.35	- - - - - - - - -	31,867,200.35	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5898		- - - - - - - - -	407,186.02	- - - - - - - - -	407,186.02	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	11	- - - - - - - - -	143,289.43	- - - - - - - - -	143,289.43	- - - - - - - - -	- - - - - - - - -

PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5133	108,751.46	333,675.70		251,522.84		190,904.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-108,751.46				82,152.86	-190,904.32
	SUBTOTAL	14	5133	-0-	333,675.70		251,522.84	82,152.86	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5003	4,567.99	55,868,391.05		55,871,298.64		1,660.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,567.99				-2,907.59	-1,660.40
	SUBTOTAL	14	5003	-0-	55,868,391.05		55,871,298.64	-2,907.59	-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	124,919.06	500,494.36		463,989.24		161,424.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-124,919.06				36,505.12	-161,424.18
	SUBTOTAL	14	5016	-0-	500,494.36		463,989.24	36,505.12	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5030	171,891.79	1,172,776.38	[10]-570,000.00	82,102.15		692,566.02
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5030 5	446,764.45		[11]570,000.00	662,867.56		353,896.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-566,493.05				369,237.87	-935,730.92
ACCOUNTS PAYABLE				-38,981.03				-33,665.10	-5,315.93
UNDELIVERED ORDERS				-13,182.16				92,233.90	-105,416.06
	SUBTOTAL	14	5030	-0-	1,172,776.38		744,969.71	427,806.67	-0-
LITTER PREVENTION AND CLEANUP, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5031	16,755.00	76,943.45		65,956.01		27,742.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,755.00				-11,951.74	-4,803.26
ACCOUNTS PAYABLE								8,281.75	-8,281.75
UNDELIVERED ORDERS								14,657.43	-14,657.43
	SUBTOTAL	14	5031	-0-	76,943.45		65,956.01	10,987.44	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5044	656.98	3,319.46		2,815.16		1,161.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-656.98				504.30	-1,161.28
	SUBTOTAL	14	5044	-0-	3,319.46		2,815.16	504.30	-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	57,255.85	533,113.69		509,621.97		80,747.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-57,255.85				23,491.72	-80,747.57
	SUBTOTAL	14	5032	-0-	533,113.69		509,621.97	23,491.72	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5134		391.33		391.33		
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5135	96.26	523.12		616.18		3.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-96.26				-93.06	-3.20
	SUBTOTAL	14	5135	-0-	523.12		616.18	-93.06	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
PUBLIC LAND MANAGEMENT-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5132		$492,112.13	$2,523,122.12	- - - - - - - -	$2,377,050.88	- - - - - - - - -	$638,183.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-93,280.88	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	$38,838.47	-132,119.35
ACCOUNTS PAYABLE						-235,357.53	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-1,766.14	-233,591.39
UNDELIVERED ORDERS						-163,473.72	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	108,998.91	-272,472.63
	SUBTOTAL	14		5132		-0-	2,523,122.12		2,377,050.88	146,071.24	-0-
TRUST FUND ACCOUNTS											
EXPENSES, PUBLIC SURVEY WORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8566		107,461.77	78,775.62	- - - - - - - -	82,072.33	- - - - - - - -	104,165.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100,407.94	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	1,740.23	-102,148.17
ACCOUNTS PAYABLE						-7,053.83	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-5,036.94	-2,016.89
	SUBTOTAL	14		8566		-0-	78,775.62		82,072.33	-3,296.71	-0-
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8057		546,953.17	379,616.77	- - - - - - - -	454,280.89	- - - - - - - - -	472,289.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-437,432.25	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-6,855.29	-430,576.96
ACCOUNTS PAYABLE						-57,390.69	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-40,713.55	-16,677.14
UNDELIVERED ORDERS						-52,130.23	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-27,095.28	-25,034.95
	SUBTOTAL	14		8057		-0-	379,616.77		454,280.89	-74,664.12	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8565		36,215.79	22,132.72	- - - - - - - -	2,839.44	- - - - - - - - -	55,509.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,125.44	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	19,283.63	-55,409.07
ACCOUNTS PAYABLE						-90.35	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-90.35	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	100.00	-100.00
	SUBTOTAL	14		8565		-0-	22,132.72		2,839.44	19,293.28	-0-
TOTAL, BUREAU OF LAND MANAGEMENT						- - - - - - - - -	215,926,178.74	- - - - - - - - -	210,899,741.94	5,026,436.80	- - - - - - - - -
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		2507		- - - - - - - - -	273,787,000.00	- - - - - - - -	248,798,007.03	60,107.13	24,928,885.84
	1971					22,163,385.39	- - - - - - - - -	- - - - - - - -	17,929,451.88	448,630.96	3,785,302.55
	1970					1,546,256.96	- - - - - - - - -	-$144,679.24	447,038.75	954,538.97	- - - - - - - - -
	PRIOR YEARS					94,479.64	- - - - - - - - -	144,679.24	260,560.05	[5] -166,080.41	144,679.24
UNFUNDED CONTRACT AUTHORITY	1972	14		2507		693,295.35	[12] 806,704.65	- - - - - - - -	- - - - - - - - -	[13] 1,228,808.12	271,191.88
ACCOUNTS RECEIVABLE						4,748,250.55	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	208,702.27	4,539,548.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	49,666.80	[14] -49,666.80
ACCOUNTS PAYABLE						-9,227,548.76	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	3,158,782.65	-12,386,331.41
UNDELIVERED ORDERS						-20,018,119.13	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	1,215,490.45	-21,233,609.58
	SUBTOTAL	14		2507		-0-	274,593,704.65		267,435,057.71	7,158,640.94	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		2201		- - - - - - - - -	75,764,000.00	- - - - - - - -	65,648,580.10	- - - - - - - - -	10,115,419.90
	1971					12,269,120.36	- - - - - - - - -	- - - - - - - -	12,476,420.71	[5] -207,300.35	- - - - - - - - -
	1970					757,146.47	- - - - - - - - -	-98,166.99	613,362.43	45,617.05	- - - - - - - - -
	PRIOR YEARS					106,166.30	- - - - - - - - -	98,166.99	166,631.18	[5] -60,464.88	98,166.99

ACCOUNTS RECEIVABLE				1,498,117.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,653.70	1,621,770.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,175.50	[15] -170,175.50
ACCOUNTS PAYABLE				-5,106,210.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,607,097.48	-3,499,113.10
UNDELIVERED ORDERS				-9,524,339.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,358,270.56	-8,166,069.15
	SUBTOTAL 14	2201		-0-	75,764,000.00		78,904,994.42	-3,140,994.42	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2301		30,291,952.65	[16] 43,481,353.00	[17] -9,347,000.00	29,244,452.14	- - - - - - - - -	35,181,853.51
TRANSFER TO:									
RECLAMATION	NO YEAR 14	2301	6	4,513,732.20	- - - - - - - - -	[18] 8,948,000.00	8,665,969.19	- - - - - - - - -	4,795,763.01
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 14	2301	3	- - - - - - - - -	- - - - - - - - -	[19] 399,000.00	7,000.00	- - - - - - - - -	392,000.00
ACCOUNTS RECEIVABLE				860,882.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474,022.33	386,860.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,328,602.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,230,736.73	-20,565,339.61
ACCOUNTS PAYABLE				-3,187,623.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	850,853.30	-4,038,476.97
UNDELIVERED ORDERS				-15,150,340.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,002,319.31	-16,152,660.06
	SUBTOTAL 14	2301		-0-	43,481,353.00		37,917,421.33	5,563,931.67	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2364		8,111,341.77	33,600,000.00	[20] -1,598,440.00	27,053,748.09	- - - - - - - - -	13,059,153.68
TRANSFER TO:									
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364	5	72,811.32	- - - - - - - - -	[21] 1,598,440.00	207,037.84	- - - - - - - - -	1,464,213.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	2364		60,051,071.00	[22] -3,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,451,071.00
ACCOUNTS RECEIVABLE				1,040,259.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,602.92	842,656.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,267,841.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,086,162.96	-55,181,678.89
ACCOUNTS PAYABLE				-2,519,110.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,355,926.13	-3,875,036.39
UNDELIVERED ORDERS				-28,488,531.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,271,847.98	-18,760,379.53
	SUBTOTAL 14	2364		-0-	30,000,000.00		27,260,785.93	2,739,214.07	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 14	2016		- - - - - - - - -	6,161,000.00	- - - - - - - - -	6,148,068.30	2,175.76	10,755.94
	1971			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-558.28	558.28	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173.04	173.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,640.14	-4,640.14
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,288.84	-6,288.84
	SUBTOTAL 14	2016		-0-	6,161,000.00		6,147,510.02	13,489.98	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2623		174,562.18	238,117.42	- - - - - - - - -	349,284.54	- - - - - - - - -	63,395.06
	1972			- - - - - - - - -	12,500,000.00	- - - - - - - - -	12,500,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-151,505.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,581.79	-45,923.24
UNDELIVERED ORDERS				-23,057.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,585.33	-17,471.82
	SUBTOTAL 14	2623		-0-	12,738,117.42		12,849,284.54	-111,167.12	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) [23]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5240		4,379,716.69	5,473,545.89	- - - - - - - - -	5,209,190.24	- - - - - - - - -	4,644,072.34
ACCOUNTS RECEIVABLE				11,974.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473.61	12,447.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,890,169.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,365.59	-4,134,535.11
ACCOUNTS PAYABLE				-251,485.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,000.57	-272,486.42
UNDELIVERED ORDERS				-250,035.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-536.90	-249,498.62
	SUBTOTAL 14	5240		-0-	5,473,545.89		5,209,190.24	264,355.65	-0-
INDIAN ARTS AND CRAFTS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5130		493.86	10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	503.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-493.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10.00	-503.86
	SUBTOTAL 14	5130		-0-	10.00			10.00	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5235		75,557.38	11,317.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,875.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-75,557.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,317.68	-86,875.06
	SUBTOTAL 14	5235		-0-	11,317.68			11,317.68	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
PUBLIC LAND MANAGEMENT-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5648	$1,382,338.08	$4,227,378.91	- - - - - - - -	$3,936,731.70	- - - - - - - - -	$1,672,985.29
ACCOUNTS RECEIVABLE					9,622.13	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	$5,580.00	4,042.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-977,283.96	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	230,838.95	-1,208,122.91
ACCOUNTS PAYABLE					-51,456.92	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	56,547.56	-108,004.48
UNDELIVERED ORDERS					-363,219.33	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-2,319.30	-360,900.03
	SUBTOTAL	14		5648	-0-	4,227,378.91		3,936,731.70	290,647.21	-0-
LUMNI 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										
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4320	103,519.48	- - - - - - - - -	- - - - - - - -	1,398.98	- - - - - - - - -	102,120.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-103,519.48	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-1,398.98	-102,120.50
	SUBTOTAL	14		4320	-0-			1,398.98	-1,398.98	-0-
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4409	2,151,387.23	- - - - - - - - -	- - - - - - - -	-415,060.03	- - - - - - - - -	2,566,447.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,151,387.23	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	415,060.03	-2,566,447.26
	SUBTOTAL	14		4409	-0-			-415,060.03	415,060.03	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3920	223,057.62	- - - - - - - - -	- - - - - - - -	31,677.98	- - - - - - - - -	191,379.64
	1972-73				- - - - - - - - -	- - - - - - - - -	[24] $3,138,994.75	- - - - - - - - -	- - - - - - - - -	3,138,994.75
	1972				- - - - - - - - -	- - - - - - - - -	[25] -3,138,994.75	-4,745,597.41	162,020.86	1,444,581.80
	1971-72				4,801,133.71	- - - - - - - - -	[26] 389,717.00	3,611,197.44	458,837.61	1,120,815.66
	1971				1,780,147.86	- - - - - - - - -	[27] -389,717.00	1,260,045.14	81,164.33	49,221.39
	1970-71				286,828.01	- - - - - - - - -	- - - - - - - -	279,044.56	7,783.45	- - - - - - - - -
	PRIOR YEARS				1,073.62	- - - - - - - - -	- - - - - - - -	1,189.29	[5] -25,882.62	25,766.95
ACCOUNTS RECEIVABLE					1,829,232.81	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	1,052,855.29	776,377.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,966,405.33	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-1,662,749.91	[28] -3,303,655.42
ACCOUNTS PAYABLE					-1,243,232.21	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-463,837.15	-779,395.06
UNDELIVERED ORDERS					-2,711,836.09	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-47,748.86	-2,664,087.23
	SUBTOTAL	14		3920	-0-			437,557.00	-437,557.00	-0-
TRUST FUND ACCOUNTS										
INDIAN TRIBAL FUNDS [29]										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		VARIOUS	343,161,980.42	110,677,634.98	[30] 25,685,000.00	138,349,958.98	- - - - - - - - -	341,174,656.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,446,000.00	- - - - - - - - -	[31] -24,685,000.00	- - - - - - - - -	- - - - - - - - -	761,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES					1,000,000.00	- - - - - - - - -	[32] -1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					5,675.68	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	5,455.14	220.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-369,282,703.74	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-29,887,480.60	-339,395,223.14
ACCOUNTS PAYABLE					-175,085.75	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	2,236,004.84	-2,411,090.59
UNDELIVERED ORDERS					-155,886.61	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-26,303.38	-129,563.23
	SUBTOTAL	14		VARIOUS	-0-	110,667,634.98		138,349,958.98	-27,672,324.00	-0-

ALASKA NATIVE FUND							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	8364	- - - - - - - - -	12,500,000.00	- - - - - - - - -	5,799,484.00	- - - - - - - - -	6,700,516.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500,000.00	-6,500,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,516.00	-200,516.00
	SUBTOTAL 14	8364	-0-	12,500,000.00		5,799,484.00	6,700,516.00	-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8060	5,930.21	2,138.75	- - - - - - - - -	5,312.00	- - - - - - - - -	2,756.96
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,150.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,768.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,138.75	-33,906.96
ACCOUNTS PAYABLE			-5,312.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,312.00	- - - - - - - - -
	SUBTOTAL 14	8060	-0-	2,138.75		5,312.00	-3,173.25	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8500	4,735,009.30	3,794,245.58	- - - - - - - - -	3,050,373.07	- - - - - - - - -	5,478,881.81
ACCOUNTS RECEIVABLE			314,473.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,438.01	20,035.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,786,068.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,574.32	-4,862,643.14
ACCOUNTS PAYABLE			-55,282.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,089.97	-160,372.70
UNDELIVERED ORDERS			-208,131.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	267,770.21	-475,901.27
	SUBTOTAL 14	8500	-0-	3,794,245.58		3,050,373.07	743,872.51	-0-
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8563	81,009.01	129,460.50	- - - - - - - - -	167,441.93	- - - - - - - - -	43,027.58
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,330.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,481.63	-30,848.99
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,947.52	-28,947.52
UNDELIVERED ORDERS			-56,678.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,447.32	-3,231.07
	SUBTOTAL 14	8563	-0-	129,460.50		167,441.93	-37,981.43	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS.			- - - - - - - - -	579,553,907.36	- - - - - - - - -	587,057,441.82	-7,503,534.46	- - - - - - - - -

BUREAU OF OUTDOOR RECREATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1972 14	0700	- - - - - - - - -	3,949,000.00	- - - - - - - - -	3,654,974.33	8,593.74	285,431.93
	1971		308,985.30	- - - - - - - - -	- - - - - - - - -	247,163.57	5,076.28	56,745.45
	1970		5,078.80	- - - - - - - - -	-3,676.41	2,144.54	-742.15	- - - - - - - - -
	PRIOR YEARS		136,801.14	- - - - - - - - -	3,676.41	6,417.14	128,984.00	5,076.41
ACCOUNTS RECEIVABLE			117,991.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69.10	117,922.60
FUND EQUITIES:								
ACCOUNTS PAYABLE			-280,122.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,334.98	-359,457.70
UNDELIVERED ORDERS			-288,734.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183,015.53	-105,718.69
	SUBTOTAL 14	0700	-0-	3,949,000.00		3,910,699.58	38,300.42	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
PUBLIC LAND MANAGEMENT-CONTINUED											
BUREAU OF OUTDOOR RECREATION-CONTINUED											
SPECIAL FUND ACCOUNTS											
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5005		$290,180,584.77	$361,500,000.00	33 -$101,705,200.00	$106,222,763.69	$7,383.95	$443,745,237.13
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR 14			5005	10	49,646,391.67	- - - - - - - - -	34 64,496,144.00	41,352,915.37	- - - - - - - - -	72,789,620.30
LAND MANAGEMENT	NO YEAR 14			5005	11	412,077.96	- - - - - - - - -	35 499,000.00	510,255.75	- - - - - - - - -	400,822.21
SPORT FISHERIES AND WILDLIFE	NO YEAR 14			5005	16	3,351,118.04	- - - - - - - - -	35 3,488,000.00	3,723,195.34	- - - - - - - - -	3,115,922.70
AGRICULTURE											
FOREST SERVICE	NO YEAR 12 14			5005	11	32,524,917.62	- - - - - - - - -	35 29,652,000.00	30,015,270.28	29.23	32,161,618.11
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14			5005		8,876,727.60	- - - - - - - - -	36 3,533,856.00	7,756,733.06	T3 - - - - - - - - -	4,653,850.54
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14			5005		20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE						221,569.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,053,831.36	9,275,400.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-178,813,930.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,018,872.90	-251,832,803.15
ACCOUNTS PAYABLE						-31,777,875.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,023,800.08	-29,754,075.01
UNDELIVERED ORDERS						-194,621,581.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,934,011.87	-304,555,593.45
	SUBTOTAL	14		5005		-0-	391,500,000.00	-36,200.00	189,581,133.49	201,882,666.51	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14 1972			3907		149,759.91	- - - - - - - - -	- - - - - - - - -	30,112.65	- - - - - - - - -	119,647.26
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000.00	- - - - - - - - -	10,000.00
ACCOUNTS RECEIVABLE						638.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,884.60	4,522.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-104,509.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,189.23	-56,319.98
ACCOUNTS PAYABLE						-38,861.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,504.36	-28,357.47
UNDELIVERED ORDERS						-7,027.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,465.54	-49,492.76
	SUBTOTAL	14		3907		-0-			20,112.65	-20,112.65	-0-
TRUST FUND ACCOUNTS											
DONATIONS, BUREAU OF OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8058		3,291.59	1.00	- - - - - - - - -	448.88	- - - - - - - - -	2,843.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,248.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-405.18	-2,843.71
ACCOUNTS PAYABLE						-42.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42.70	- - - - - - - - -
	SUBTOTAL	14		8058		-0-	1.00		448.88	-447.88	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION						- - - - - - - - -	395,449,001.00	-36,200.00	193,512,394.60	201,900,406.40	- - - - - - - - -
TERRITORIAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			0412		14,603,176.97	37 21,304,000.00	38 825,360.00	17,976,998.26	- - - - - - - - -	18,755,538.71
ACCOUNTS RECEIVABLE						2,073,177.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,751,339.93	321,837.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,242,321.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,949,205.48	-11,191,527.08
ACCOUNTS PAYABLE						-1,103,324.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-932,867.46	-170,456.57
UNDELIVERED ORDERS						-11,330,708.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,615,316.21	-7,715,392.47
	SUBTOTAL	14		0412		-0-	21,304,000.00	825,360.00	17,976,998.26	4,152,361.74	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			0416		- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00	-5,000,000.00
	SUBTOTAL	14		0416		-0-	5,000,000.00			5,000,000.00	-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 0414	34,481,938.38	59,980,000.00	- - - - - - - - -	50,563,808.68	- - - - - - - - -	43,898,129.70
ACCOUNTS RECEIVABLE			528,005.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,260,262.81	2,788,268.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,504,391.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,398,921.18	-13,903,313.04
ACCOUNTS PAYABLE			-42,637.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,740,144.71	-4,782,782.08
UNDELIVERED ORDERS			-25,462,914.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,537,388.24	-28,000,302.58
	SUBTOTAL	14 0414	-0-	59,980,000.00		50,563,808.68	9,416,191.32	-0-
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (I) [23]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5738	- - - - - - - - -	38,849,404.22	[39] -458,360.00	19,415,522.81	- - - - - - - - -	18,975,521.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,975,521.41	-18,975,521.41
	SUBTOTAL	14 5738	-0-	38,849,404.22	-458,360.00	19,415,522.81	18,975,521.41	-0-
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 5739	- - - - - - - - -	367,000.00	[39] -367,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS			- - - - - - - - -	125,500,404.22	- - - - - - - - -	87,956,329.75	37,544,074.47	- - - - - - - - -
TOTAL, PUBLIC LAND MANAGEMENT			- - - - - - - - -	1,316,429,491.32	-36,200.00	1,079,425,908.11	236,967,383.21	- - - - - - - - -
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14 0804	1,184,271.11	79,000.00	[40] -702,000.00	229,491.65	- - - - - - - - -	331,779.46
	1972		- - - - - - - - -	[41] 130,900,200.00	[42] 400,000.00	121,549,640.24	120,349.10	9,630,210.66
	1971		6,584,019.26	- - - - - - - - -	[43] -400,000.00	4,988,287.99	4,751.78	1,190,979.49
	1970		911,580.68	- - - - - - - - -	-331,149.70	579,889.78	541.20	- - - - - - - - -
	PRIOR YEARS		291,703.34	- - - - - - - - -	331,149.70	132,293.87	190.60	490,368.57
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14 0804	- - - - - - - - -	- - - - - - - - -	[44] 702,000.00	- - - - - - - - -	- - - - - - - - -	702,000.00
ACCOUNTS RECEIVABLE			13,776,028.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,442,855.96	15,218,884.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			[45] -1,203,270.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,505.09	[45] -1,279,775.91
ACCOUNTS PAYABLE			-12,791,082.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,165,715.42	-15,956,797.90
UNDELIVERED ORDERS			-8,753,249.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,574,399.24	-10,327,648.75
	SUBTOTAL	14 0804	-0-	130,979,200.00		127,479,603.53	3,499,596.47	-0-
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14 0111	152.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152.03
FUND EQUITIES:								
ACCOUNTS PAYABLE			-152.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152.03
	SUBTOTAL	14 0111	-0-					-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	22,867.92	1,626.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,494.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,867.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,626.40	-24,494.32
	SUBTOTAL	14 5662	-0-	1,626.40			1,626.40	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MINERAL RESOURCES-CONTINUED											
GEOLOGICAL SURVEY-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908		$2,718,025.70	- - - - - - - - -	- - - - - - - - -	$100,399.50	- - - - - - - - -	$2,617,626.20
	1972-73					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-709,108.80	- - - - - - - - -	709,108.80
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971-72					304,539.38	- - - - - - - - -	- - - - - - - - -	304,539.38	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						35,176.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$356,821.68	391,997.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,017,716.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,017,716.86	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,718,732.68	-3,718,732.68
UNDELIVERED ORDERS						-40,024.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,024.22	- - - - - - - - -
	SUBTOTAL	14		3908		-0-			-304,169.92	304,169.92	-0-
TOTAL, GEOLOGICAL SURVEY						- - - - - - - - -	$130,980,826.40	- - - - - - - - -	127,175,433.61	3,805,392.79	- - - - - - - - -
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		0952		- - - - - - - - -	[46] 49,763,000.00	- - - - - - - - -	39,534,940.86	119,503.91	10,108,555.23
	1971					8,353,364.52	- - - - - - - - -	- - - - - - - - -	7,123,007.29	106,936.35	1,123,420.88
	1970					547,270.59	- - - - - - - - -	-$152,616.97	394,653.62	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					20,295.83	- - - - - - - - -	152,616.97	7,709.69	109,520.38	55,682.73
ACCOUNTS RECEIVABLE						258,381.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,740.71	542,121.83
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,910,261.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	757,842.11	-3,668,104.10
UNDELIVERED ORDERS						-6,269,050.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,892,626.50	-8,161,676.57
	SUBTOTAL	14		0952		-0-	49,763,000.00		47,060,311.46	2,702,688.54	-0-
HEALTH AND SAFETY, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		0953		- - - - - - - - -	[47] 81,431,968.00	[48] -1,000,000.00	56,053,706.51	[5] 243,547.72	24,134,713.77
	1971					21,539,821.99	- - - - - - - - -	- - - - - - - - -	16,606,588.05	[5] -26,837.70	4,960,071.64
	1970					2,190,953.45	- - - - - - - - -	-884,448.15	1,306,505.30	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					65,800.23	- - - - - - - - -	-27,131.10	38,669.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					17,424.25	- - - - - - - - -	911,579.25	595.37	20,225.75	908,182.38
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1972	47	14	0953		- - - - - - - - -	- - - - - - - - -	[49] 1,000,000.00	9,677.57	5,544.43	984,778.00
	1971					380,500.00	- - - - - - - - -	- - - - - - - - -	279,995.94	[5] -4,621.00	105,125.06
ACCOUNTS RECEIVABLE						216,465.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,788.48	448,253.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,760,996.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,340,864.44	-7,101,860.72
UNDELIVERED ORDERS						-19,649,969.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,789,294.97	-24,439,264.10
	SUBTOTAL	14		0953		-0-	81,431,968.00		74,295,737.87	7,136,230.13	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		0955		- - - - - - - - -	2,013,000.00	- - - - - - - - -	1,971,022.13	1,964.02	40,013.85
	1971					34,804.24	- - - - - - - - -	- - - - - - - - -	30,172.17	1,959.03	2,673.04
	1970					14,640.04	- - - - - - - - -	-12,510.74	2,109.00	20.30	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	12,510.74	- - - - - - - - -	- - - - - - - - -	12,510.74
ACCOUNTS RECEIVABLE						748.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,874.11	10,622.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,344.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,574.91	-37,919.16
UNDELIVERED ORDERS						-22,848.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,052.55	-27,901.29
	SUBTOTAL	14		0955		-0-	2,013,000.00		2,003,303.30	9,696.70	-0-

DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0956	3,919,669.09			19,394.12		3,900,274.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,823,141.05				77,133.92	-3,900,274.97
ACCOUNTS PAYABLE			-10,047.75				-10,047.75	
UNDELIVERED ORDERS			-86,480.29				-86,480.29	
	SUBTOTAL 14	0956	-0-			19,394.12	-19,394.12	-0-
SOLID WASTE DISPOSAL, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0958	459,040.88			297,076.08		161,964.80
ACCOUNTS RECEIVABLE			45.00				45.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25,091.14				-21,582.15	-4,108.99
ACCOUNTS PAYABLE			-82,468.76				-59,460.21	-23,008.55
UNDELIVERED ORDERS			-350,925.98				-216,078.72	-134,847.26
	SUBTOTAL 14	0958	-0-			297,076.08	-297,076.08	-0-
PUBLIC ENTERPRISE FUNDS								
HELIUM FUND, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4053	1,216,368.46		[50]44,030,000.00	42,295,821.10		2,950,547.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053		[51]946,373.28			[13]946,373.28	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			2,877,000.00	45,300,000.00	[50]-44,030,000.00			4,147,000.00
ACCOUNTS RECEIVABLE			2,141,422.70				261,403.27	1,880,019.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,700,222.69				2,005,451.00	-5,705,673.69
ACCOUNTS PAYABLE			-2,310,135.80				736,281.62	-3,046,417.42
UNDELIVERED ORDERS			-224,432.67				1,043.01	-225,475.68
	SUBTOTAL 14	4053	-0-	46,246,373.28		42,295,821.10	3,950,552.18	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3909	4,258,271.51			2,868,408.04		1,389,863.47
	1972-73					-2,799,101.98		2,799,101.98
	1972					-51,890.77	19,852.93	32,037.84
	1971		134,034.61			139,894.56	[5]-6,328.33	468.38
	1970		669.05			974.40	[5]-305.35	
	PRIOR YEARS		15.05			12.40	[5]-416.47	419.12
ACCOUNTS RECEIVABLE			90,790.86				-69,665.61	160,456.47
UNFILLED CUSTOMER ORDERS							-3,563,948.06	3,563,948.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,273,316.75				-357,616.92	-915,699.83
ACCOUNTS PAYABLE			-298,532.10				4,104,430.49	-4,402,962.59
UNDELIVERED ORDERS			-2,911,932.23				-284,299.33	-2,627,632.90
	SUBTOTAL 14	3909	-0-			158,296.65	-158,296.65	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8287	708,069.16	1,376,950.72		1,429,544.56		655,475.32
ACCOUNTS RECEIVABLE			10,033.40				10,033.40	
UNFILLED CUSTOMER ORDERS							-615,587.38	615,587.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-38,747.83				56,635.08	-95,382.91
ACCOUNTS PAYABLE			-116,284.12				539,191.20	-655,475.32
UNDELIVERED ORDERS			-563,070.61				-42,866.14	-520,204.47
	SUBTOTAL 14	8287	-0-	1,376,950.72		1,429,544.56	-52,593.84	-0-
TOTAL, BUREAU OF MINES				180,831,292.00		167,559,485.14	13,271,806.86	

OFFICE OF COAL RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0104	9,395,537.36	30,650,000.00		15,761,392.34		24,284,145.02
ACCOUNTS RECEIVABLE			1,236.05				-238.95	1,475.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-437,011.53				366,443.09	-803,456.62
ACCOUNTS PAYABLE			-706,423.07				-623,163.56	-83,259.51
UNDELIVERED ORDERS			-8,253,338.81				15,145,567.08	-23,398,905.89
	SUBTOTAL 14	0104	-0-	30,650,000.00		15,761,392.34	14,888,607.66	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MINERAL RESOURCES-CONTINUED											
OFFICE OF COAL RESEARCH-CONTINUED											
TRUST FUND ACCOUNTS											
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8740		$34,684.08	$2,084,288.25	- - - - - - - - -	$2,118,972.33	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-34,684.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$34,684.08	- - - - - - - - -
	SUBTOTAL	14		8740		-0-	2,084,288.25		2,118,972.33	-34,684.08	-0-
TOTAL, OFFICE OF COAL RESEARCH						- - - - - - - - -	32,734,288.25	- - - - - - - - -	17,880,364.67	14,853,923.58	- - - - - - - - -
OFFICE OF OIL AND GAS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		0106		- - - - - - - - -	[52] 1,500,000.00	- - - - - - - - -	1,326,067.10	8,075.78	$165,857.12
	1971					127,649.82	- - - - - - - - -	- - - - - - - - -	120,383.73	[5] -6,505.77	13,771.86
	1970					10,029.39	- - - - - - - - -	-$4,528.44	5,336.97	163.98	- - - - - - - - -
	PRIOR YEARS					6,867.64	- - - - - - - - -	4,528.44	- - - - - - - - -	617.40	10,778.68
ACCOUNTS RECEIVABLE						2,197.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,802.00	4,999.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-119,753.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,790.06	-145,543.89
UNDELIVERED ORDERS						-26,990.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,872.75	-49,863.41
	SUBTOTAL	14		0106		-0-	1,500,000.00		1,451,787.80	48,212.20	-0-
TOTAL, OFFICE OF OIL AND GAS						- - - - - - - - -	1,500,000.00	- - - - - - - - -	1,451,787.80	48,212.20	- - - - - - - - -
TOTAL, MINERAL RESOURCES						- - - - - - - - -	346,046,406.65	- - - - - - - - -	314,067,071.22	31,979,335.43	- - - - - - - - -
FISH AND WILDLIFE AND PARKS											
BUREAU OF SPORT FISHERIES AND WILDLIFE											
GENERAL FUND ACCOUNT											
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		1611		- - - - - - - - -	[53] 66,757,128.00	- - - - - - - - -	58,732,911.17	43,021.02	7,981,195.81
	1971					7,074,439.23	- - - - - - - - -	- - - - - - - - -	6,351,551.47	[5] -90,920.17	813,807.93
	1970					750,040.46	- - - - - - - - -	-184,675.82	570,653.32	[5] -5,288.68	- - - - - - - - -
	PRIOR YEARS					321,880.49	- - - - - - - - -	184,675.82	232,226.00	[5] -88,691.63	363,021.94
ACCOUNTS RECEIVABLE						2,309,557.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,133,728.05	3,443,285.17
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,387,346.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,377,099.03	-5,764,445.92
UNDELIVERED ORDERS						-6,008,570.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	768,294.52	-6,836,864.93
	SUBTOTAL	14		1611		-0-	66,757,128.00		65,887,341.96	869,786.04	-0-
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1612		14,305,606.66	7,226,000.00	[54] -4,289.34	4,830,441.38	- - - - - - - - -	16,696,875.94
	PRIOR YEARS					28,740.00	- - - - - - - - -	- - - - - - - - -	1,794.73	[5] -1,794.73	28,740.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		10,542.83	- - - - - - - - -	[55] 4,289.34	14,582.17	- - - - - - - - -	250.00
ACCOUNTS RECEIVABLE						22,323.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,956.13	18,367.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,762,978.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	243,427.89	-12,006,406.65
ACCOUNTS PAYABLE						-192,616.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,475.48	-192,092.39
UNDELIVERED ORDERS						-2,501,617.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,044,116.95	-4,545,734.38
	SUBTOTAL	14		1612		-0-	7,226,000.00		4,846,818.28	2,379,181.72	-0-

GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	1613	- - - - - - - - -	2,240,000.00	- - - - - - - - -	1,936,876.92	1,819.07	301,304.01
	1971		285,035.03	- - - - - - - - -	- - - - - - - - -	190,182.39	27,508.42	67,344.22
	1970		[56] -4,204.58	- - - - - - - - -	- - - - - - - - -	-4,280.97	76.39	- - - - - - - - -
ACCOUNTS RECEIVABLE			13,550.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	834.20	12,716.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-237,000.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,341.55	-330,341.87
UNDELIVERED ORDERS			-57,381.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,357.97	-51,023.04
	SUBTOTAL 14	1613	-0-	2,240,000.00		2,122,778.34	117,221.66	-0-
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1620	1,934,180.71	2,332,000.00	- - - - - - - - -	1,313,925.17	- - - - - - - - -	2,952,255.54
	1970		1,081,706.14	- - - - - - - - -	-764,644.75	269,077.70	47,983.69	- - - - - - - - -
	PRIOR YEARS		969,271.77	- - - - - - - - -	764,644.75	781,853.69	17,995.47	934,067.36
ACCOUNTS RECEIVABLE			3,837.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,348.31	21,185.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,846.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,478.88	-77,324.88
ACCOUNTS PAYABLE			-128,628.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	335,498.21	-464,127.17
UNDELIVERED ORDERS			-3,814,520.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-448,464.50	-3,366,056.18
	SUBTOTAL 14	1620	-0-	2,332,000.00		2,364,856.56	-32,856.56	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1614	- - - - - - - - -	7,500,000.00	[57] -7,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5029	52,184,390.87	36,704,089.25	- - - - - - - - -	36,499,619.44	- - - - - - - - -	52,388,860.68
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	5029	2,448.40	- - - - - - - - -	- - - - - - - - -	2,448.40	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			7,908.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,731.85	4,176.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,455,618.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,366.31	-7,643,984.35
ACCOUNTS PAYABLE			-3,645,715.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,188,221.45	-4,833,936.48
UNDELIVERED ORDERS			-41,093,414.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,178,298.20	-39,915,116.06
	SUBTOTAL 14	5029	-0-	36,704,089.25		36,502,067.84	202,021.41	-0-
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5091	4,018,784.08	4,787,565.08	- - - - - - - - -	4,219,538.75	- - - - - - - - -	4,586,810.41
ACCOUNTS RECEIVABLE			6,036.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,398.04	13,434.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,709,826.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	455,880.87	-4,225,707.81
ACCOUNTS PAYABLE			-65,848.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,975.56	-116,824.19
UNDELIVERED ORDERS			-189,144.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,567.94	-257,712.84
	SUBTOTAL 14	5091	-0-	4,787,565.08		4,219,538.75	568,026.33	-0-
PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5092	- - - - - - - - -	15,474.08	- - - - - - - - -	11,164.00	- - - - - - - - -	4,310.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,310.08	-4,310.08
	SUBTOTAL 14	5092	-0-	15,474.08		11,164.00	4,310.08	-0-
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5137	4,195,306.32	7,351,425.00	[58] 7,500,000.00	14,018,699.63	- - - - - - - - -	5,028,031.69
ACCOUNTS RECEIVABLE			23,288.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,050.67	27,338.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-403,220.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	576,822.12	-980,042.89
ACCOUNTS PAYABLE			-337,319.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	422,148.77	-759,468.36
UNDELIVERED ORDERS			-3,478,054.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,194.85	-3,315,859.18
	SUBTOTAL 14	5137	-0-	7,351,425.00	7,500,000.00	14,018,699.63	832,725.37	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FISH AND WILDLIFE AND PARKS-CONTINUED											
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5138		$22,888,052.99	$14,303,044.73	- - - - - - - - -	$12,548,812.67	- - - - - - - - -	$24,642,285.05
ACCOUNTS RECEIVABLE						1,585.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$400.00	1,985.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,043,283.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,796.01	-4,934,487.27
ACCOUNTS PAYABLE						-1,998,721.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-334,275.22	-1,664,446.10
UNDELIVERED ORDERS						-15,847,633.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,197,703.29	-18,045,336.68
	SUBTOTAL	14		5138		-0-	14,303,044.73		12,548,812.67	1,754,232.06	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3916		924,802.35	- - - - - - - - -	- - - - - - - - -	209,761.67	- - - - - - - - -	715,040.68
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,581.25	30,581.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-924,802.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-610,478.51	-314,323.84
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,141.29	-11,141.29
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	420,156.80	-420,156.80
	SUBTOTAL	14		3916		-0-			209,761.67	-209,761.67	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8216		298,534.29	1,671,835.23	- - - - - - - - -	1,454,550.70	- - - - - - - - -	515,818.82
ACCOUNTS RECEIVABLE						7,691.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,136.37	8,827.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,004.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,886.37	-94,891.36
ACCOUNTS PAYABLE						-119,361.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,650.32	-152,011.83
UNDELIVERED ORDERS						-99,858.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,884.21	-277,743.13
	SUBTOTAL	14		8216		-0-	1,671,835.23		1,454,550.70	217,284.53	-0-
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						- - - - - - - - -	150,888,561.37	- - - - - - - - -	144,186,390.40	6,702,170.97	- - - - - - - - -
NATIONAL PARK SERVICE											
GENERAL FUND ACCOUNTS											
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		1033		- - - - - - - - -	[59] 71,523,793.00	[60] -$580,900.00	61,641,167.45	39,345.40	9,262,380.15
	1971					7,550,845.33	- - - - - - - - -	[61] 61,589.07	6,835,092.46	11,912.87	765,429.07
	1970					742,922.53	- - - - - - - - -	-175,551.27	565,464.56	1,906.70	- - - - - - - - -
	PRIOR YEARS					348,897.94	- - - - - - - - -	175,551.27	95,525.78	2,337.71	426,585.72
TRANSFER TO:											
OUTDOOR RECREATION	1972	14		1033	7	- - - - - - - - -	- - - - - - - - -	[62] 67,000.00	45,195.70	366.52	21,437.78
	1971					11,204.49	- - - - - - - - -	- - - - - - - - -	10,638.10	221.39	345.00
GEOLOGICAL SURVEY	1972	14		1033	8	- - - - - - - - -	- - - - - - - - -	[62] 200,200.00	200,200.00	- - - - - - - - -	- - - - - - - - -
SPORT FISHERIES AND WILDLIFE	1972	14		1033	16	- - - - - - - - -	- - - - - - - - -	[62] 67,000.00	62,179.62	1,641.53	3,178.85
	1971					72,908.26	- - - - - - - - -	- - - - - - - - -	32,370.65	1,335.37	39,202.24
INDIAN AFFAIRS	1972	14		1033	20	- - - - - - - - -	- - - - - - - - -	[62] 45,500.00	25,499.72	- - - - - - - - -	20,000.28
	1971					47,403.14	- - - - - - - - -	[63] -1,851.86	45,551.28	- - - - - - - - -	- - - - - - - - -
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1972	13 14		1033	14	- - - - - - - - -	- - - - - - - - -	[62] 68,200.00	68,176.60	- - - - - - - - -	23.40
	1971					43,862.46	- - - - - - - - -	- - - - - - - - -	42,834.24	1,028.22	- - - - - - - - -

ENVIRONMENTAL PROTECTION AGENCY	1972	68 14 1033		- - - - - - - - -	- - - - - - - - -	[62] 133,000.00	110,569.68	4,480.51	17,949.81
	1971			157,827.24	- - - - - - - - -	[63] -59,737.21	87,226.79	1,282.58	9,580.66
ACCOUNTS RECEIVABLE				997,319.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,600.54	825,719.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,450,508.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,415.05	-5,664,923.24
UNDELIVERED ORDERS				-4,522,682.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,204,225.98	-5,726,908.88
	SUBTOTAL	14 1033		-0-	71,523,793.00		69,867,692.63	1,656,100.37	-0-
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	14 1034		- - - - - - - - -	57,557,000.00	- - - - - - - - -	48,779,834.47	45,855.21	8,731,310.32
	1971			5,778,895.26	- - - - - - - - -	- - - - - - - - -	5,583,519.33	1,380.97	193,994.96
	1970			238,203.44	- - - - - - - - -	-44,324.87	161,197.53	32,681.04	- - - - - - - - -
	PRIOR YEARS			64,258.33	- - - - - - - - -	44,324.87	34,023.38	[5] -9,123.57	83,683.39
ACCOUNTS RECEIVABLE				1,158,580.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,919.55	157,661.01
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,936,831.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,457,306.17	-5,394,137.26
UNDELIVERED ORDERS				-3,303,106.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	469,405.92	-3,772,512.42
	SUBTOTAL	14 1034		-0-	57,557,000.00		54,558,574.71	2,998,425.29	-0-
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	14 1036		- - - - - - - - -	4,052,000.00	- - - - - - - - -	3,573,526.24	9,340.37	469,133.39
	1971			71,513.57	- - - - - - - - -	- - - - - - - - -	54,568.54	2,698.31	14,246.72
	1970			4,160.67	- - - - - - - - -	-2,014.31	3,222.68	[5] -1,076.32	- - - - - - - - -
	PRIOR YEARS			8,313.49	- - - - - - - - -	2,014.31	60.45	[5] -60.45	10,327.80
ACCOUNTS RECEIVABLE				213,097.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,021.51	43,075.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-238,285.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,943.88	-333,229.79
UNDELIVERED ORDERS				-58,798.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,754.79	-203,553.70
	SUBTOTAL	14 1036		-0-	4,052,000.00		3,631,377.91	420,622.09	-0-
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14 1040		4,998,036.69	8,369,000.00	- - - - - - - - -	6,788,882.68	- - - - - - - - -	6,578,154.01
ACCOUNTS RECEIVABLE				43,224.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-862,006.44	905,230.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-328,192.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325,315.89	-653,508.74
ACCOUNTS PAYABLE				-102,691.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,434.03	-108,125.38
UNDELIVERED ORDERS				-4,610,376.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,111,373.84	-6,721,750.41
	SUBTOTAL	14 1040		-0-	8,369,000.00		6,788,882.68	1,580,117.32	-0-
CONSTRUCTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14 1035		15,743,882.37	75,752,000.00	[64] -216,000.00	23,804,359.04	- - - - - - - - -	67,475,523.33
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14 1035		- - - - - - - - -	- - - - - - - - -	[65] 216,000.00	- - - - - - - - -	- - - - - - - - -	216,000.00
ACCOUNTS RECEIVABLE				6,157,240.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,354,501.40	17,511,742.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,206,296.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,994,695.71	-58,200,992.66
ACCOUNTS PAYABLE				-4,703,822.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,072,843.04	-10,776,665.57
UNDELIVERED ORDERS				-11,991,003.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,234,603.61	-16,225,607.29
	SUBTOTAL	14 1035		-0-	75,752,000.00		23,804,359.04	51,947,640.96	-0-
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14 1037		13,264,288.14	24,188,000.00	[66] -12,100,000.00	14,903,590.77	- - - - - - - - -	10,448,697.37
TRANSFER TO:									
INDIAN AFFAIRS	NO YEAR	14 1037	20	- - - - - - - - -	- - - - - - - - -	[67] 2,100,000.00	- - - - - - - - -	- - - - - - - - -	2,100,000.00
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14 1037	5	1,600,915.43	- - - - - - - - -	[67] 10,000,000.00	10,193,099.36	- - - - - - - - -	1,407,816.07
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14 1037		79,637,454.16	[68] 25,812,000.00	- - - - - - - - -	- - - - - - - - -	[13] 13,990,712.00	91,458,742.16
ACCOUNTS RECEIVABLE				9,774.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,044.38	18,818.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-74,990,711.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,457,905.58	-90,448,617.48
ACCOUNTS PAYABLE				-2,760,167.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-832,971.04	-1,927,196.35
UNDELIVERED ORDERS				-16,761,552.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,703,292.29	-13,058,260.63
	SUBTOTAL	14 1037		-0-	50,000,000.00		25,096,690.13	24,903,309.87	-0-
SPECIAL FUND ACCOUNTS									
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14 5663		147.33	234,564.89	- - - - - - - - -	169,626.39	- - - - - - - - -	65,085.83
FUND EQUITIES:									
ACCOUNTS PAYABLE				-147.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,583.54	-5,730.87
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,354.96	-59,354.96
	SUBTOTAL	14 5663		-0-	234,564.89		169,626.39	64,938.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5666		$21,091.37	$21,281.58	- - - - - - - - -	$21,091.37	- - - - - - - - -	$21,281.58
FUND EQUITIES:											
UNDELIVERED ORDERS						-21,091.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$190.21	-21,281.58
	SUBTOTAL 14			5666		-0-	21,281.58		21,091.37	190.21	-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		- - - - - - - - -	9,348.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,348.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,348.06	-9,348.06
	SUBTOTAL 14			5667		-0-	9,348.06			9,348.06	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			3910		113,323.62	- - - - - - - - -	- - - - - - - - -	14,699.68	- - - - - - - - -	98,623.94
	1970					56,690.00	- - - - - - - - -	-$55,000.00	1,690.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -	55,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,935.89	19,935.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,654.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	748.95	-33,403.72
ACCOUNTS PAYABLE						-42,034.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,791.79	-3,242.22
UNDELIVERED ORDERS						-95,324.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,589.05	-136,913.89
	SUBTOTAL 14			3910		-0-			16,389.68	-16,389.68	-0-
TRUST FUND ACCOUNTS											
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8068		597,453.31	- - - - - - - - -	- - - - - - - - -	552,412.39	- - - - - - - - -	45,040.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,322.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,281.60	-15,040.92
ACCOUNTS PAYABLE						-64,718.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,718.21	- - - - - - - - -
UNDELIVERED ORDERS						-508,412.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-478,412.58	-30,000.00
	SUBTOTAL 14			8068		-0-			552,412.39	-552,412.39	-0-
NATIONAL PARK SERVICE, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8037		664,372.16	2,135,290.75	- - - - - - - - -	1,862,051.30	- - - - - - - - -	937,611.61
ACCOUNTS RECEIVABLE						950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243.31	1,193.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-526,713.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,838.81	-774,552.58
ACCOUNTS PAYABLE						-85,992.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,336.55	-87,329.10
UNDELIVERED ORDERS						-52,615.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,307.40	-76,923.24
	SUBTOTAL 14			8037		-0-	2,135,290.75		1,862,051.30	273,239.45	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8038		1,024,604.68	- - - - - - - - -	- - - - - - - - -	326,770.58	- - - - - - - - -	697,834.10
	1970					3,607.13	- - - - - - - - -	- - - - - - - - -	3,607.13	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-665,975.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,604.97	-627,370.92
ACCOUNTS PAYABLE						-71,836.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,297.63	-54,539.30
UNDELIVERED ORDERS						-315,398.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-299,475.11	-15,923.88
	SUBTOTAL 14			8038		-0-			330,377.71	-330,377.71	-0-

PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8052	28,464.29	2,540.00	- - - - - - - - -	9,467.44	- - - - - - - - -	21,536.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				63,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-91,964.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,638.76	-78,325.53
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,711.32	-6,711.32
	SUBTOTAL	14	8052	-0-	2,540.00		9,467.44	-6,927.44	-0-
TOTAL, NATIONAL PARK SERVICE				- - - - - - - - -	269,656,818.28	- - - - - - - - -	186,708,993.38	82,947,824.90	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS				- - - - - - - - -	420,545,379.65	- - - - - - - - -	330,895,383.78	89,649,995.87	- - - - - - - - -

WATER AND POWER RESOURCES

BUREAU OF RECLAMATION

GENERAL FUND ACCOUNTS

LOAN PROGRAM, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0667	4,924,131.15	11,395,000.00	- - - - - - - - -	13,464,645.51	- - - - - - - - -	2,854,485.64
ACCOUNTS RECEIVABLE				509,404.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183,741.07	693,145.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,500,250.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,156,156.97	-344,093.75
ACCOUNTS PAYABLE				-5,373.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,752.51	-45,126.16
UNDELIVERED ORDERS				-927,911.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,230,500.02	-3,158,411.35
	SUBTOTAL	14	0667	-0-	11,395,000.00		13,464,645.51	-2,069,645.51	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0682	25,818.60	605,000.00	[69] -615,000.00	4,064.48	- - - - - - - - -	11,754.12
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0682 10	1,573,102.22	- - - - - - - - -	[70] 435,000.00	823,823.33	- - - - - - - - -	1,184,278.89
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682 16	860,166.83	- - - - - - - - -	[70] 180,000.00	650,305.27	- - - - - - - - -	389,861.56
ACCOUNTS RECEIVABLE				635.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	635.93	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,433,721.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,640.39	-1,103,080.62
ACCOUNTS PAYABLE				-54,779.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400.89	-55,180.12
UNDELIVERED ORDERS				-971,223.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-543,589.51	-427,633.83
	SUBTOTAL	14	0682	-0-	605,000.00		1,478,193.08	-873,193.08	-0-
GENERAL INVESTIGATIONS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0660	- - - - - - - - -	2,965,000.00	[71] -2,965,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0661	- - - - - - - - -	103,055,000.00	[72] -103,055,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	14	0664	- - - - - - - - -	15,282,000.00	[73] -15,140,820.13	- - - - - - - - -	141,179.87	- - - - - - - - -
	1971			- - - - - - - - -	- - - - - - - - -	[74] 10,229.19	- - - - - - - - -	10,229.19	- - - - - - - - -
	1970			- - - - - - - - -	- - - - - - - - -	[75] 928.65	- - - - - - - - -	928.65	- - - - - - - - -
	SUBTOTAL	14	0664	-0-	15,282,000.00	-15,129,662.29		152,337.71	-0-

SPECIAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5060	2,219,486.18	19,435,000.00	[76] 2,548,392.90	21,410,024.21	- - - - - - - - -	2,792,854.87
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	5060 1	2,392.90	- - - - - - - - -	[77] -2,392.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5060 16	43,254.37	- - - - - - - - -	[78] 419,000.00	430,729.32	- - - - - - - - -	31,525.05
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	5060	5,974.63	- - - - - - - - -	- - - - - - - - -	5,065.09	- - - - - - - - -	909.54
ACCOUNTS RECEIVABLE				89,229.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,004.89	118,234.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-799,197.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,382.15	-493,815.20
ACCOUNTS PAYABLE				-574,417.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,216.29	-750,633.62
UNDELIVERED ORDERS				-986,722.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	712,352.13	-1,699,075.01
	SUBTOTAL	14	5060	-0-	19,435,000.00	2,965,000.00	21,845,818.62	554,181.38	-0-

FOOTNOTES AT END OF CHAPTER

A01-550 O - 72 - 22

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No	Sub. No						
WATER AND POWER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
EMERGENCY FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5043		$304,628.56	$1,000,000.00	- - - - - - - -	$177,646.95	- - - - - - - - -	$1,126,981.61
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-$790.37	790.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-228,913.99	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	889,147.47	-1,118,061.46
ACCOUNTS PAYABLE						-73,974.07	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-73,974.07	- - - - - - - - -
UNDELIVERED ORDERS						-1,740.50	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	7,970.02	-9,710.52
	SUBTOTAL	14		5043		-0-	1,000,000.00		177,646.95	822,353.05	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5061		47,114,048.98	[79] 114,961,130.00	[80] $102,256,133.08	187,095,578.50	- - - - - - - - -	77,235,733.56
TRANSFER TO:											
OUTDOOR RECREATION	NO YEAR	14		5061	7	7,550.61	- - - - - - - - -	[81] -125.71	7,383.94	- - - - - - - - -	40.96
MINES	NO YEAR	14		5061	9	8,119.46	- - - - - - - - -	[81] -6,876.89	-2,971.43	- - - - - - - - -	4,214.00
NATIONAL PARK SERVICE	NO YEAR	14		5061	10	175,743.01	- - - - - - - - -	[81] -8,982.77	82,646.74	- - - - - - - - -	84,113.50
LAND MANAGEMENT	NO YEAR	14		5061	11	36,049.66	- - - - - - - - -	[81] -26,066.36	9,983.30	- - - - - - - - -	- - - - - - - - -
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5061	16	33,327.97	- - - - - - - - -	[81] -1,577.66	31,750.31	- - - - - - - - -	- - - - - - - - -
INDIAN AFFAIRS	NO YEAR	14		5061	20	24,248.41	- - - - - - - - -	[81] -12,503.69	10,255.49	- - - - - - - - -	1,489.23
ACCOUNTS RECEIVABLE						458,569.50	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-254,850.89	713,420.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,642,580.75	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-14,475,887.99	[82] -7,166,692.76
ACCOUNTS PAYABLE						-20,181,151.47	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	19,383,326.59	-39,564,478.06
UNDELIVERED ORDERS						-6,033,925.38	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	25,273,915.44	-31,307,840.82
	SUBTOTAL	14		5061		-0-	114,961,130.00	102,200,000.00	187,234,626.85	29,926,503.15	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5058		76,980.39	9,537.60	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,517.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,980.39	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	9,537.60	-86,517.99
	SUBTOTAL	14		5058		-0-	9,537.60			9,537.60	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		5064		- - - - - - - - -	[83] 56,218,000.00	[84] 17,643,642.52	61,601,865.70	1,154,503.14	11,105,273.68
	1971					8,585,916.55	- - - - - - - - -	[85] -2,023,051.58	6,014,593.37	[5] 362,154.18	186,117.42
	1970					281,212.56	- - - - - - - - -	[86] -24,008.02	263,808.52	[5] -6,603.98	- - - - - - - - -
	PRIOR YEARS					10,374.95	- - - - - - - - -	23,079.37	-1,333.00	[5] -9,986.24	44,773.56
ACCOUNTS RECEIVABLE						433,652.76	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-170,949.78	604,602.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						[87] -1,791,657.83	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	536,917.91	[88] -2,328,575.74
ACCOUNTS PAYABLE						-4,319,224.82	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-327,309.06	-3,991,915.76
UNDELIVERED ORDERS						-3,200,274.17	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	2,420,001.53	-5,620,275.70
	SUBTOTAL	14		5064		-0-	56,218,000.00	15,619,662.29	67,878,934.59	3,958,727.70	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		5065		- - - - - - - - -	15,525,000.00	[89] 134,800.00	15,264,136.49	27,197.82	368,465.69
	1971					524,174.26	- - - - - - - - -	- - - - - - - -	489,569.61	11,371.03	23,233.62
	1970					18.60	- - - - - - - - -	- - - - - - - -	18.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - -	2,177.00	[5] -2,177.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						102,648.85	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	74,844.57	27,804.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-555,243.88	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	-291,366.65	-263,877.23
UNDELIVERED ORDERS						-71,597.83	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	84,028.53	-155,626.36
	SUBTOTAL	14		5065		-0-	15,525,000.00	134,800.00	15,755,901.70	-96,101.70	-0-

REFUNDS AND RETURNS, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5067	41,475.26	134,000.00	- - - - - - - - -	91,878.30	- - - - - - - - -	83,596.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,475.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,121.70	-83,596.96
ACCOUNTS PAYABLE			-25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,000.00	- - - - - - - - -
	SUBTOTAL 14	5067	-0-	134,000.00		91,878.30	42,121.70	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	117,551.50	- - - - - - - - -	117,551.50	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - - - - - -	[90] 2,758,764.27	- - - - - - - - -	2,758,764.27	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	9,368,999.72	27,284,000.00	- - - - - - - - -	17,019,620.47	[91] 11,600,000.00	8,033,379.25
ACCOUNTS RECEIVABLE			4,186,079.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,734.09	4,087,345.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,352,326.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,654,286.87	-3,698,039.60
ACCOUNTS PAYABLE			-4,015,134.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,280,102.31	-5,295,236.79
UNDELIVERED ORDERS			-2,187,618.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	939,830.00	-3,127,448.72
	SUBTOTAL 14	4081	-0-	27,284,000.00		17,019,620.47	10,264,379.53	-0-
LOWER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	3,538,719.90	[92] 33,275,000.00	- - - - - - - - -	33,915,060.75	[91] 1,889.68	2,896,769.47
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	133,449,000.00	[92] -2,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,049,000.00
ACCOUNTS RECEIVABLE			170.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,065.37	6,236.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,226,002.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-810,776.09	-415,226.69
ACCOUNTS PAYABLE			-38,812.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,583.66	-103,396.16
UNDELIVERED ORDERS			-135,723,075.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,289,692.63	-133,433,382.89
	SUBTOTAL 14	4079	-0-	30,875,000.00		33,915,060.75	-3,040,060.75	-0-
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4451	732,573.09	- - - - - - - - -	- - - - - - - - -	-3,061,995.36	[91] 2,880,000.00	914,568.45
ACCOUNTS RECEIVABLE			8,576.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,914.15	21,490.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-513,680.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,378.74	-646,059.11
ACCOUNTS PAYABLE			-154,249.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,654.04	-161,903.86
UNDELIVERED ORDERS			-73,219.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,876.73	-128,096.25
	SUBTOTAL 14	4451	-0-			-3,061,995.36	3,061,995.36	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3906	493,888.52	- - - - - - - - -	- - - - - - - - -	-181,043.96	- - - - - - - - -	674,932.48
	1972		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,695.10	- - - - - - - - -	108,695.10
	1971		233,612.73	- - - - - - - - -	- - - - - - - - -	219,984.25	- - - - - - - - -	13,628.48
	1970		277,063.30	- - - - - - - - -	- - - - - - - - -	277,063.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			63,819.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,500.67	128,320.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-305,236.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,324.61	-496,560.75
ACCOUNTS PAYABLE			-119,956.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,981.16	-105,975.12
UNDELIVERED ORDERS			-643,191.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,151.27	-323,040.53
	SUBTOTAL 14	3906	-0-			207,308.49	-207,308.49	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
WATER AND POWER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8070		$1,112,284.37	$1,538,269.65	- - - - - - - -	$1,578,742.50	- - - - - - - - -	$1,071,811.52
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,618.47	1,618.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-985,074.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,318.07	-987,392.81
ACCOUNTS PAYABLE						-82,700.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,185.21	-65,514.85
UNDELIVERED ORDERS						-44,509.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,987.24	-20,522.33
	SUBTOTAL	14		8070		-0-	1,538,269.65		1,578,742.50	-40,472.85	-0-
TOTAL, BUREAU OF RECLAMATION						- - - - - - - - -	403,166,253.02	-$230,200.00	360,470,698.22	42,465,354.80	- - - - - - - - -
ALASKA POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	14		1500		- - - - - - - - -	457,000.00	- - - - - - - - -	402,862.69	27,421.98	26,715.33
	1971					34,985.97	- - - - - - - - -	- - - - - - - - -	34,124.37	843.45	18.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-34,985.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,252.49	-26,733.48
	SUBTOTAL	14		1500		-0-	457,000.00		436,987.06	20,012.94	-0-
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1501		153,093.74	500,000.00	[93] -42,000.00	578,412.32	- - - - - - - - -	32,681.42
TRANSFER TO:											
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1501	16	.46	- - - - - - - - -	[94] 42,000.00	42,305.00	- - - - - - - - -	[56] -304.54
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305.00	305.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-117,720.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,285.97	-8,434.19
ACCOUNTS PAYABLE						-35,374.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,126.35	-24,247.69
	SUBTOTAL	14		1501		-0-	500,000.00		620,717.32	-120,717.32	-0-
TOTAL, ALASKA POWER ADMINISTRATION						- - - - - - - - -	957,000.00	- - - - - - - - -	1,057,704.38	-100,704.38	- - - - - - - - -
BONNEVILLE POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0326		72,301,446.66	[95] 118,605,888.00	- - - - - - - - -	120,954,791.44	314,856.56	69,637,686.66
ACCOUNTS RECEIVABLE						509,498.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-390,060.09	899,559.04
UNFILLED CUSTOMER ORDERS						242,425.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,425.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-145,624.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,391,830.84	-1,536,855.08
ACCOUNTS PAYABLE						-26,028,326.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,483,923.47	-24,544,402.79
UNDELIVERED ORDERS						-46,880,020.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,424,032.28	-44,455,987.83
	SUBTOTAL	14		0326		-0-	118,605,888.00		120,954,791.44	-2,348,903.44	-0-

SPECIAL FUND ACCOUNT

CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5652	403,835.00	254,615.84	- - - - - - - - -	158,450.84	- - - - - - - - -	500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-199,828.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,172.00	-500,000.00
UNDELIVERED ORDERS				-204,007.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,007.00	- - - - - - - - -
	SUBTOTAL	14	5652	-0-	254,615.84		158,450.84	96,165.00	-0-

TRUST FUND ACCOUNTS

CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	8178	1,147,228.27	1,424,981.43	- - - - - - - - -	2,068,623.52	- - - - - - - - -	503,586.18
FUND EQUITIES:								
UNOBLIGATED BALANCE				-999,667.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-527,187.05	-472,480.22
UNDELIVERED ORDERS				-147,561.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,455.04	-31,105.96
	SUBTOTAL	14	8178	-0-	1,424,981.43		2,068,623.52	-643,642.09	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION				- - - - - - - - -	120,285,485.27	- - - - - - - - -	123,181,865.80	-2,896,380.53	- - - - - - - - -

SOUTHEASTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	14	0573	- - - - - - - - -	870,000.00	- - - - - - - - -	701,965.19	124,721.49	43,293.32
	1971			43,712.89	- - - - - - - - -	- - - - - - - - -	42,284.27	1,159.77	268.85
	1970			282.77	- - - - - - - - -	- - - - - - - - -	54.65	228.12	- - - - - - - - -
ACCOUNTS RECEIVABLE				95.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105.76	200.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-35,889.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,115.92	-42,005.77
UNDELIVERED ORDERS				-8,200.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,443.65	-1,757.16
	SUBTOTAL	14	0573	-0-	870,000.00		744,324.11	125,675.89	-0-

SPECIAL FUND ACCOUNTS

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5653	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00
	SUBTOTAL	14	5653	-0-					-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				- - - - - - - - -	870,000.00	- - - - - - - - -	744,324.11	125,675.89	- - - - - - - - -

SOUTHWESTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0274	2,814,369.57	[96] 870,000.00	- - - - - - - - -	2,550,056.95	- - - - - - - - -	1,134,312.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,055,764.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-565,362.44	-490,401.73
ACCOUNTS PAYABLE				-786,744.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-495,260.28	-291,484.42
UNDELIVERED ORDERS				-971,860.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619,434.23	-352,426.47
	SUBTOTAL	14	0274	-0-	870,000.00		2,550,056.95	-1,680,056.95	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	14	0277	- - - - - - - - -	[97] 5,180,000.00	- - - - - - - - -	3,791,005.77	439,765.13	949,229.10
	1971			852,906.35	- - - - - - - - -	- - - - - - - - -	450,403.00	218,799.63	183,763.72
	1970			588.40	- - - - - - - - -	-433.00	67.00	88.40	- - - - - - - - -
	PRIOR YEARS			1,058.49	- - - - - - - - -	433.00	- - - - - - - - -	1,058.49	433.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-728,467.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,122.42	-926,589.47
UNDELIVERED ORDERS				-126,146.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,690.16	-206,836.35
	SUBTOTAL	14	0277	-0-	5,180,000.00		4,241,475.77	938,524.23	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
WATER AND POWER RESOURCES-CONTINUED										
SOUTHWESTERN POWER ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5649	$308,072.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,072.40	$300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,000.00
UNDELIVERED ORDERS					-8,072.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,072.40	- - - - - - - - -
	SUBTOTAL	14		5649	-0-					-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					- - - - - - - - -	$6,050,000.00	- - - - - - - - -	$6,791,532.72	-741,532.72	- - - - - - - - -
TOTAL, WATER AND POWER RESOURCES					- - - - - - - - -	531,328,738.29	-$230,200.00	492,246,125.23	38,852,413.06	- - - - - - - - -
OFFICE OF SALINE WATER										
GENERAL FUND ACCOUNTS										
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0113	25,389,673.18	[98] 26,988,800.00	- - - - - - - - -	28,808,530.33	- - - - - - - - -	23,569,942.85
ACCOUNTS RECEIVABLE					224,560.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210,403.88	434,964.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,487.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,156,544.23	-2,204,031.51
ACCOUNTS PAYABLE					-4,525,609.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,255.65	-4,398,353.70
UNDELIVERED ORDERS					-21,041,137.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,638,615.03	-17,402,522.15
	SUBTOTAL	14		0113	-0-	26,988,800.00		28,808,530.33	-1,819,730.33	-0-
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0120	150,000.00	- - - - - - - - -	- - - - - - - - -	102,094.35	47,905.65	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-102,094.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,094.35	- - - - - - - - -
UNDELIVERED ORDERS					-47,905.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,905.65	- - - - - - - - -
	SUBTOTAL	14		0120	-0-			102,094.35	-102,094.35	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3930	91,537.60	- - - - - - - - -	- - - - - - - - -	-44,478.16	- - - - - - - - -	136,015.76
ACCOUNTS RECEIVABLE					38,060.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,167.00	75,167.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,029.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,224.00	-51,253.00
ACCOUNTS PAYABLE					-26,109.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,177.06	-42,286.46
UNDELIVERED ORDERS					-65,399.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,244.10	-117,643.30
	SUBTOTAL	14		3930	-0-			-44,478.16	44,478.16	-0-
TRUST FUND ACCOUNTS										
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8036	45,925.46	[99] 3,933,000.00	- - - - - - - - -	3,966,099.80	- - - - - - - - -	12,825.66
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8036	2,561,347.80	[99] -2,468,713.45	- - - - - - - - -	- - - - - - - - -	[13] 2.00	92,632.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,330,725.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,271,904.76	-58,820.78
UNDELIVERED ORDERS					-276,547.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,910.49	-46,637.23
	SUBTOTAL	14		8036	-0-	1,464,286.55		3,966,099.80	-2,501,813.25	-0-
TOTAL, OFFICE OF SALINE WATER					- - - - - - - - -	28,453,086.55	- - - - - - - - -	32,832,246.32	-4,379,159.77	- - - - - - - - -

SECRETARIAL OFFICES

OFFICE OF WATER RESOURCES RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0115		14,290,000.00		9,521,652.93	[5] 30,795.48	4,737,551.59
	1971		4,450,553.77			3,333,647.78	[5] -8,643.81	1,125,549.80
	1970		789,670.68		-162,479.56	624,454.25	2,736.87	
	PRIOR YEARS		281,881.25		162,479.56	164,607.18	14,247.95	265,505.68
ACCOUNTS RECEIVABLE							-603.07	603.07
FUND EQUITIES:								
ACCOUNTS PAYABLE			-540,559.93				-404,085.31	-136,474.62
UNDELIVERED ORDERS			-4,981,545.77				1,011,189.75	-5,992,735.52
	SUBTOTAL 14	0115	-0-	14,290,000.00		13,644,362.14	645,637.86	-0-
TOTAL, OFFICE OF WATER RESOURCES RESEARCH				14,290,000.00		13,644,362.14	645,637.86	

OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0107		[100] 6,567,000.00		6,105,775.04	2,837.55	458,387.41
	1971		478,598.59			433,302.84	1,396.02	43,899.73
	1970		26,573.35		-8,209.14	15,522.74	2,841.47	
	PRIOR YEARS		43,831.40		8,209.14	25,030.70	[5] -97.66	27,107.50
ACCOUNTS RECEIVABLE			13,984.23				6,149.09	7,835.14
FUND EQUITIES:								
ACCOUNTS PAYABLE			-509,134.93				2,812.13	-511,947.06
UNDELIVERED ORDERS			-53,852.64				-28,569.92	-25,282.72
	SUBTOTAL 14	0107	-0-	6,567,000.00		6,579,631.32	-12,631.32	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0102		[101] 12,626,332.00	[102] 266,400.00	11,625,079.54	22,401.67	1,245,250.79
	1971		970,475.93			818,145.58	[5] -15,813.48	168,143.43
	1970		75,388.72		-67,299.96	18,265.87	[5] -10,177.11	
	PRIOR YEARS		92,028.88		67,299.96	-2,637.39	48,398.97	113,567.26
ACCOUNTS RECEIVABLE			485,776.16				279,099.43	206,676.73
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,362,998.52				-9,903.09	-1,353,095.43
UNDELIVERED ORDERS			-260,670.77				119,872.01	-380,542.78
	SUBTOTAL 14	0102	-0-	12,626,332.00	266,400.00	12,458,853.60	433,878.40	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0108		[103] 3,686,900.00		3,252,402.07	49,641.93	384,856.00
ACCOUNTS RECEIVABLE							-13,374.79	13,374.79
FUND EQUITIES:								
ACCOUNTS PAYABLE							248,879.30	-248,879.30
UNDELIVERED ORDERS							149,351.49	-149,351.49
	SUBTOTAL 14	0108	-0-	3,686,900.00		3,252,402.07	434,497.93	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0105		500,000.00		228,867.39		271,132.61
FUND EQUITIES:								
UNOBLIGATED BALANCE							27,686.18	-27,686.18
ACCOUNTS PAYABLE							11,946.43	-11,946.43
UNDELIVERED ORDERS							231,500.00	-231,500.00
	SUBTOTAL 14	0105	-0-	500,000.00		228,867.39	271,132.61	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SECRETARIAL OFFICES-CONTINUED										
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			0103	$722,810.89	$875,000.00	- - - - - - - - -	$226,184.12	- - - - - - - - -	$1,371,626.77
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$148.25	148.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-597,097.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,029.52	-519,068.00
ACCOUNTS PAYABLE					-74,959.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,274.54	-13,684.53
UNDELIVERED ORDERS					-50,754.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	788,268.19	-839,022.49
	SUBTOTAL 14			0103	-0-	875,000.00		226,184.12	648,815.88	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			4523	273,007.68	- - - - - - - - -	- - - - - - - - -	-220,818.20	- - - - - - - - -	493,825.88
ACCOUNTS RECEIVABLE					665,115.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,380.93	745,496.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-803.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-803.27	- - - - - - - - -
ACCOUNTS PAYABLE					-626,292.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,555.29	-785,847.88
UNDELIVERED ORDERS					-311,027.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,447.11	-453,474.75
	SUBTOTAL 14			4523	-0-			-220,818.20	220,818.20	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			3901	193,597.33	- - - - - - - - -	- - - - - - - - -	13,518.45	- - - - - - - - -	180,078.88
	1972				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,996.74	- - - - - - - - -	324,996.74
	1971				232,388.26	- - - - - - - - -	- - - - - - - - -	139,971.83	- - - - - - - - -	92,416.43
	1970				8,365.77	- - - - - - - - -	- - - - - - - - -	7,810.33	555.44	- - - - - - - - -
	1969				[56] -2,755.56	- - - - - - - - -	- - - - - - - - -	-2,755.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,244.44	1,411.62	3,832.82
ACCOUNTS RECEIVABLE					45,843.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,778.84	27,064.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					[104] -187,132.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,920.99	-119,211.50
ACCOUNTS PAYABLE					-54,122.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,639.77	-112,762.58
UNDELIVERED ORDERS					-236,183.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,231.45	-396,415.28
	SUBTOTAL 14			3901	-0-			-171,696.13	171,696.13	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY.					- - - - - - - - -	24,255,232.00	$266,400.00	22,353,424.17	2,168,207.83	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES.					- - - - - - - - -	38,545,232.00	266,400.00	35,997,786.31	2,813,845.69	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [105]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-983,665,811.83	- - - - - - - - -	-983,665,811.83	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-46,098,545.89	- - - - - - - - -	-46,098,545.89	- - - - - - - - -	- - - - - - - - -
TOTAL.					- - - - - - - - -	-1,029,764,357.72	- - - - - - - - -	-1,029,764,357.72	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					- - - - - - - - -	1,651,583,976.74	- - - - - - - - -	1,255,760,163.25	[106] 395,883,813.49	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:
Appropriation---------- $88,654,000.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, $411,908.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"---------- -320,800.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -91,108.00

5 Re-established from surplus fund 31 USC 701.

6 Represents excess of receivables over unpaid obligations which is unavailable for obligation as follows:
fiscal year 1971---------- $1,191,683.48
prior years.---------- 49,539.88

7 Represents:
New contract authorization------- $10,000,000.00
Appropriations to liquidate.----- -3,200,000.00

8 Transferred, 85 Stat. 229, $10,298,826.60 to the following accounts:
Oregon and California Grant Lands, Bureau of Land Management, no year:
Transfer to Agriculture, Forest Service---------- -$2,165,826.60
Transfer to Transportation, Federal Highway Administration.---------- -8,133,000.00

9 Transferred, 85 Stat. 229, from "Oregon and California Grant Lands, Bureau of Land Management, no year."

10 Transferred, 31 USC 686, 686-1, to "Expenses, Public Land Administration Act, Bureau of Land Management, (Transfer to Transportation, Federal Highway Administration), no year."

11 Transferred, 31 USC 686, 686-1, from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."

12 Represents:
New contract authorization------- $1,500,000.00
Appropriations to liquidate;----- -693,295.35

13 Administrative cancellation of contract authority.

14 Unobligated and unavailable for obligation.

15 Represents:
Excess of receivables over unpaid obligations which is unavailable for obligation for:
fiscal year 1971---------- $162,884.98
unobligated and unavailable for obligation for prior years.---------- 7,290.52

16 Represents:
Appropriation---------- $43,715,500.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, $234,147.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"--------- -156,700.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -77,447.00

17 Transferred, 85 Stat. 231 and 31 USC 686, 686-1, $9,347,000.00 to the following accounts:
Construction, Bureau of Indian Affairs, no year:
Transfer to Reclamation------- -$8,948,000.00
Transfer to Health, Education, and Welfare, Health Service and Mental Health Administration.---------- -399,000.00

18 Transferred, 85 Stat. 231, from "Construction, Bureau of Indian Affairs, no year."

19 Transferred, 31 USC 686, 686-1, from "Construction, Bureau of Indian Affairs, no year."

20 Transferred, 31 USC 686, 686-1, to "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, (Transfer to Transportation, Federal Highway Administration), no year."

21 Transferred, 31 USC 686, 686-1, from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."

22 Represents:
New contract authorization------- $30,000,000.00
Appropriations to liquidate.----- -33,600,000.00

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

24 Transferred, 20 USC 1225, from "Consolidated Working Fund, Interior, Indians, 1972.'

25 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1972 and 1973."

26 Transferred, 20 USC 1225, from "Consolidated Working Fund, Interior, Indians, 1971.'

27 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1971 and 1972."

28 Includes $1,741.03 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1970 - 1971.

29 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

30 Represents:
Net redemption of public debt securities---------- $24,685,000.00
Net redemption of agency securities.---------- 1,000,000.00

31 Represents net redemption of public debt securites, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

32 Represents net redemption of agency securities, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

33 Transferred, 64 Stat. 1262 and 85 Stat. 232, $101,705,200.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"---------- -$36,200.00
Land and Water Conservation, Bureau of Outdoor Recreation, no year:
Transfer to National Park Service---------- -68,030,000.00
Transfer to Land Management- -499,000.00
Transfer to Sport Fisheries and Wildlife---------- -3,488,000.00
Transfer to Agriculture, Forest Service.---------- -29,652,000.00

34 Transferred, 85 Stat. 232 and 31 USC 686, 686-1, to "Land and Water Conservation, Bureau of Outdoor Recreation, (Transfer to Corps of Engineers, Civil), no year"--- -$3,533,856.00
and from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."---------- 68,030,000.00

35 Transferred, 85 Stat. 232, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

36 Transferred, 31 USC 686, 686-1, from "Land and Water Conservation, Bureau of Outdoor Recreation, (Transfer to National Park Service), no year."

37 Represents:
Appropriation---------- $21,699,000.00
Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."---------- -395,000.00

38 Transferred, 85 Stat. 233, $825,360.00 from the following accounts:
"Internal Revenue Collections for Virgin Islands, Office of Territories, no year"----- $458,360.00
"Office of Comptroller for Guam, Office of Territories, no year."---------- 367,000.00

39 Transferred, 85 Stat. 233, to "Administration of Territories, Office of Territories, no year."

40 Transferred, 63 Stat. 786 and 31 USC 686, 686-1, $1,102,000.00 to the following accounts:
Surveys, Investigations, and Research, Geological Survey:
1972---------- -$400,000.00
Transfer to General Services Administration, no year----- -702,000.00
and from "Surveys, Investigations, and Research, Geological Survey, 1971."---------- 400,000.00

41 Represents:
Appropriation---------- $130,971,000.00
Appropriation transfer, 64 Stat. 1262 to "Salaries and Expenses, Office of the Secretary of the Interior, 1972.---------- -70,800.00

42 Transferred, 63 Stat. 786, from "Surveys, Investigations, and Research, Geological Survey, no year.'

43 Transferred, 63 Stat. 786, to "Surveys, Investigations, and Research, Geological Survey, no year."

44 Transferred, 31 USC 686, 686-1, from "Surveys, Investigations, and Research, Geological Survey, no year."

Appropriations, Outlays, and Balances - Continued

45 Includes $400,000.00 not available for obligation. Must be returned to 14X0804 within six months after the close of the fiscal year (63 Stat. 786).

46 Represents:
Appropriation----------	$49,858,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----------	-95,000.00

47 Represents:
Appropriation----------	$81,851,000.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, $419,032.00 to the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972-----	-70,100.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."----------	-348,932.00

48 Transferred, 31 USC 686, 686-1, to "Health and Safety, Bureau of Mines, (Transfer to General Services Administration), 1972."

49 Transferred, 31 USC 686, 686-1, from "Health and Safety Bureau of Mines, 1972."

50 Represents borrowings from the Treasury.

51 Represents:
New contract authorization------	$47,500,000.00
Appropriations to liquidate.----	-46,553,626.72

52 Represents:
Appropriation----------	$1,570,000.00
Appropriation transfer, 64 Stat. 1262, to "Departmental Operations, Office of the Secretary, Interior, 1972."----------	-70,000.00

53 Represents:
Appropriation----------	$66,883,000.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, $125,872.00 to the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"--------	-49,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."----------	-76,872.00

54 Transferred, 40 USC 490(c), to "Construction, Bureau of Sport Fisheries and Wildlife, (Transfer to General Services Administration), no year."

55 Transferred, 40 USC 490(c), from "Construction, Bureau of Sport Fisheries and Wildlife, no year.'

56 Subject to disposition by the administrative agency.

57 Transferred, 85 Stat. 236, to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year.

58 Transferred, 85 Stat. 236, from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

59 Represents:
Appropriation----------	$71,756,000.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, $232,207.00 to the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-120,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."----------	-112,207.00

60 Transferred, 31 USC 686, 686-1, $580,900.00 to the following accounts:
Management and Protection, National Park Service,1972:	
Transfer to Outdoor Recreation----------	-$67,000.00
Transfer to Geological Survey----------	-200,200.00
Transfer to Sport Fisheries and Wildlife----------	-67,000.00
Transfer to Indian Affairs----	-45,500.00
Transfer to Commerce, National Oceanic and Atmospheric Administration----------	-68,200.00
Transfer to Environmental Protection Agency.----------	-133,000.00

61 Transferred, 31 USC 686, 686-1, $61,589.07 from the following accounts:
Management and Protection, National Park Service, 1971:	
Transfer to Indian Affairs----	$1,851.86
Transfer to Environmental Protection Agency.----------	59,737.21

62 Transferred, 31 USC 686, 686-1, from "Management and Protection, National Park Service, 1972."

63 Transferred, 31 USC 686, 686-1, to "Management and Protection, National Park Service, 1971."

64 Transferred, 31 USC 686, 686-1, to "Construction, National Park Service, (Transfer to Corps of Engineers, Civil), no year."

65 Transferred, 31 USC 686, 686-1, from "Construction, National Park Service, no year."

66 Transferred, 31 USC 686, 686-1, $12,100,000.00 to the following accounts:
Parkway and Road Construction, Liquidation of Contract Authority,National Park Service, no year:	
Transfer to Indian Affairs----	-$2,100,000.00
Transfer to Transportation, Federal Highway Administration.	-10,000,000.00

67 Transferred, 31 USC 686, 686-1, from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."

68 Represents:
New contract authorization------	$50,000,000.00
Appropriations to liquidate.----	-24,188,000.00

69 Transferred, 85 Stat. 369 and 43 USC 620g, $615,000.00 to the following accounts:
Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:	
Transfer to National Park Service----------	-$435,000.00
Transfer to Sport Fisheries and Wildlife.----------	-180,000.00

70 Transferred, 85 Stat. 369 and 43 USC 620g, from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

71 Transferred, 85 Stat. 368, to "General Investigations, Reclamation Fund, no year."

72 Transferred, 85 Stat. 369, to "Construction and Rehabilitation, Reclamation Fund, no year."

73 Transferred, 85 Stat. 370, to "Operation and Maintenance, Reclamation Fund, 1972."

74 Transferred, 84 Stat. 897 and 85 Stat. 67, from "Operation and Maintenance, Reclamation Fund, 1971.'

75 Transferred, 83 Stat. 330, from "Operation and Maintenance, Reclamation Fund, 1970."

76 Transferred, 85 Stat. 368 and 31 USC 686, 686-1, to "General Investigations, Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"---------- -$419,000.00
and $2,967,392.90 from the following accounts:
"General Investigations, Bureau of Reclamation, no year"----------	2,965,000.00
"General Investigations, Reclamation Fund, (Transfer to Office of the Secretary), no year."----------	2,392.90

77 Transferred, 85 Stat. 368 and 31 USC 686, 686-1, to "General Investigations, Reclamation Fund, no year."

78 Transferred, 85 Stat. 368, from "General Investigations, Reclamation Fund, no year.'

79 Represents:
Appropriation----------	$115,000,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----------	-38,870.00

80 Transferred, 84 Stat. 898; 85 Stat. 369 and 86 Stat. 184, $855,000.00 to the following accounts:
"Operation and Maintenance, Reclamation Fund, 1972"-------	-$490,000.00
"General Administrative Expenses, Reclamation Fund, 1972"-------	-365,000.00
and $103,111,133.08 from the following accounts:	
"Construction and Rehabilitation, Bureau of Reclamation, no year"----------	103,055,000.00
Construction and Rehabilitation, Reclamation Fund, no year:	
Transfer to Outdoor Recreation----------	125.71
Transfer to Mines----------	6,876.89
Transfer to National Park Service----------	8,982.77
Transfer to Land Management----	26,066.36
Transfer to Sport Fisheries and Wildlife----------	1,577.66
Transfer to Indian Affairs.----	12,503.69

81 Transferred, 84 Stat. 898, to "Construction and Rehabilitation, Reclamation Fund, no year."

82 Includes -$1,646.71 subject to disposition by the administrative agency,for no year 14 5061(16).

FOOTNOTES

83 Represents:
Appropriation---------- $53,410,000.00
Appropriation transfer, 85 Stat. 370, from "Colorado River Dam Fund, Boulder Canyon Project, no year."---------- 2,808,000.00

84 Transferred, 84 Stat. 897; 85 Stat. 370 and 86 Stat. 184, $17,643,642.52 from the following accounts:
"Operation and Maintenance, Bureau of Reclamation, 1972"---------- $15,140,820.13
"Construction and Rehabilitation, Reclamation Fund, no year"---- 490,000.00
"Operation and Maintenance, Reclamation Fund, 1971."------ 2,012,822.39

85 Transferred, 84 Stat. 897 and 85 Stat. 67, $2,023,051,58 to the following accounts:
"Operations and Maintenance, Bureau of Reclamation, 1971"--------- -$10,229.19
"Operation and Maintenance, Reclamation Fund, 1972."------ -2,012,822.39

86 Represents:
Transfer, 83 Stat. 330, to "Operation and Maintenance, Bureau of Reclamation, 1970"---------- $928.65
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701--------- 23,079.37

87 Represents:
Unobligated balances of fund advanced for operation and maintenance of reclamation projects. The unexpended balance of such advances are credited to F.Y. 1972 appropriation Act October 7, 1970 (84 Stat. 897)---------- $1,785,974.64
Unobligated and unavailable for obligation.---------- 5,683.19

88 Represents:
Unobligated balance of funds advanced for operation and maintenance of Reclamation projects. The unexpended balance of such advances are credited to F.Y. 1973 appropriation Act October 5, 1971 (85 Stat. 365)---------- $2,322,892.55
Unobligated and unavailable for obligation.---------- 5,683.19

89 Transferred, 64 Stat. 1262 and 86 Stat. 184, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972"---------- -$230,200.00
and from "Construction and Rehabilitation, Reclamation Fund, no year."---------- 365,000.00

90 Represents:
Appropriation---------- $5,566,764.27
Appropriation transfer, 85 Stat. 370, to "Operation and Maintenance, Reclamation Fund, 1972."------ -2,808,000.00

91 Capital transfers to miscellaneous receipts.

92 Represents:
New contract authorization------ $29,100,000.00
Appropriations to liquidate.---- -31,500,000.00

93 Transferred, 85 Stat. 372, to "General Investigations, Alaska Power Administration, (Transfer to Sport Fisheries and Wildlife), no year."

94 Transferred, 85 Stat. 372, from "General Investigations, Alaska Power Administration, no year."

95 Represents:
Appropriation---------- $118,825,000.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, $219,112.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"---- -63,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -156,112.00

96 Represents:
Appropriation---------- $1,050,000.00
Appropriation transfer 86 Stat. 171, to "Operation and Maintenance, Southwestern Power Administration, 1972."---------- -180,000.00

97 Represents:
Appropriation---------- $5,000,000.00
Appropriation transfer, 86 Stat. 171, from "Construction, Southwestern Power Administration, no year."---------- 180,000.00

98 Represents:
Appropriation---------- $27,025,000.00
Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."---------- -36,200.00

99 Represents appropriations to liquidate.

100 Represents:
Appropriation---------- $6,967,000.00
Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."---------- -400,000.00

101 Represents:
Appropriation---------- $14,695,000.00
Appropriation transfer, 64 Stat. 1262, and 85 Stat. 124, 628, $3,750,268.00 to the following accounts:
"Departmental Operations, Office of the Secretary, Interior, 1972"---------- -3,746,100.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -4,168.00
and $1,681,600.00 from the following accounts:
"Salaries and Expenses, Office of the Solicitor, Interior, 1972"---------- 400,000.00
"Saline Water Conversion, Office of Saline Water, Interior, no year"-------- 36,200.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"---------- 63,000.00
"Administration of Territories, Office of Territories, no year"---------- 395,000.00
"Surveys, Investigation, and Research, Geolgical Survey, 1972"---------- 70,800.00
"Health and Safety, Bureau of Mines, 1972"---------- 70,100.00
"Management and Protection, National Park Service, 1972"---------- 120,000.00
"Management of Lands and Resources, Bureau of Land Management, 1972"---------- 320,800.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1972"---------- 49,000.00
"Construction, Bureau of Indian Affairs, no year."-- 156,700.00

102 Transferred, 64 Stat. 1262, $266,400.00 from the following accounts:
"Land and Water Conservation, Bureau of Outdoor Recreation, no year"---------- $36,200.00
"General Administrative Expenses, Reclamation Fund, 1972."------ 230,200.00

103 Represents:
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, 628, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -$129,200.00
and $3,816,100.00 from the following accounts:
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-------- 3,746,100.00
"Salaries and Expenses, Office of Oil and Gas, Interior, 1972."---------- 70,000.00

104 Includes $895.92 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

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

106 Represents:
Unobligated balances withdrawn, 31 USC 701---------- $6,633,309.55
Restoration of unobligated balances withdrawn, 31 USC 701------ -1,968,659.38
Capital transfers to miscellaneous receipts---------- 14,481,889.68
Administrative cancellation of contract authority--------- 46,165,895.40
Net increase in accounts receivable---------- -23,242,121.31
Net increase in unfilled customer orders---------- -3,937,110.44
Net increase in unobligated balance---------- 135,177,498.55
Net increase in accounts payable---------- 45,559,653.62
Net increase in undelivered orders---------- 177,013,457.82

Total---------- 395,883,813.49

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub No						
DEPARTMENT OF JUSTICE											
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	15		0129		- - - - - - - - -	[4] $10,507,002.00	- - - - - - - - -	$9,345,568.61	$16,312.42	$1,145,120.97
	1971					$918,611.48	- - - - - - - - -	- - - - - - - - -	825,832.17	20,429.36	72,349.95
	1970					51,933.84	- - - - - - - - -	-$9,899.84	50,598.13	[5] -8,564.13	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,899.84	2,477.64	-2,147.87	9,570.07
						352,129.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,864.17	576,994.07
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,014,926.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,957.13	-1,264,883.76
UNDELIVERED ORDERS						-307,748.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231,402.71	-539,151.30
	SUBTOTAL	15		0129		-0-	10,507,002.00		10,224,476.55	282,525.45	-0-
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	15		0128		- - - - - - - - -	[6] 40,230,324.00	- - - - - - - - -	36,252,741.24	12,493.94	3,965,088.82
	1971					3,690,247.53	- - - - - - - - -	- - - - - - - - -	3,315,516.53	21,830.74	352,900.26
	1970					346,734.78	- - - - - - - - -	-135,729.35	426,201.13	[5] -215,195.70	- - - - - - - - -
	PRIOR YEARS					1,810.56	- - - - - - - - -	135,729.35	30,642.44	-39,857.65	146,755.12
						331,421.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,159.06	406,580.48
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,374,365.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	466,480.74	-3,840,846.26
UNDELIVERED ORDERS						-995,848.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,629.65	-1,030,478.42
	SUBTOTAL	15		0128		-0-	40,230,324.00		40,025,101.34	205,222.66	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	15		0319		- - - - - - - - -	[7] 12,268,000.00	- - - - - - - - -	10,840,236.47	2,894.19	1,424,869.34
	1971					789,294.93	- - - - - - - - -	- - - - - - - - -	721,144.30	66,439.63	1,711.00
	1970					2,759.50	- - - - - - - - -	- - - - - - - - -	887.13	1,872.37	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34.00	[5] -34.00	- - - - - - - - -
						13,002.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,509.30	19,511.95
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-761,366.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,613.21	-871,980.10
UNDELIVERED ORDERS						-103,690.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	470,422.00	-574,112.19
	SUBTOTAL	15		0319		-0-	12,268,000.00		11,562,301.90	705,698.10	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0322		1,609,413.50	- - - - - - - - -	- - - - - - - - -	342,096.89	- - - - - - - - -	1,267,316.61
	1972					- - - - - - - - -	[8] 85,077,547.00	- - - - - - - - -	76,822,883.12	18,487.83	8,236,176.05
	1971					5,408,081.51	- - - - - - - - -	- - - - - - - - -	5,302,671.97	13,300.13	92,109.41
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,139.89	36,139.89	- - - - - - - - -
	PRIOR YEARS					48,729.70	- - - - - - - - -	- - - - - - - - -	117,738.00	[5] -74,524.36	5,516.06
ACCOUNTS RECEIVABLE						1,624,511.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,486.60	1,667,998.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,383,761.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-672,681.38	-711,079.82
ACCOUNTS PAYABLE						-4,804,949.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,381,625.69	-6,186,575.34
UNDELIVERED ORDERS						-2,502,625.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,869,435.71	-4,371,461.37
	SUBTOTAL	15		0322		-0-	85,077,547.00		82,549,250.09	2,528,296.91	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	15		0311		- - - - - - - - -	8,900,000.00	- - - - - - - - -	7,832,389.13	175,761.71	891,849.16
	1971					274,579.13	- - - - - - - - -	- - - - - - - - -	273,789.78	714.35	75.00
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-662.40	662.40	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,847.23	[5] -86,847.23	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-513.00	513.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-274,579.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	469,993.22	-744,572.35
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,864.81	-147,864.81
	SUBTOTAL	15		0311		-0-	8,900,000.00		8,192,363.74	707,636.26	-0-

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	15	0500	- - - - - - - - -	[9] 5,933,672.00	- - - - - - - - -	4,942,005.20	163,090.12	828,576.68
	1971			865,411.17	- - - - - - - - -	- - - - - - - - -	547,662.45	271,583.01	46,165.71
	1970			58,547.36	- - - - - - - - -	-37,698.39	17,299.51	3,549.46	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	37,698.39	- - - - - - - - -	- - - - - - - - -	37,698.39
ACCOUNTS RECEIVABLE				90,549.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,666.20	127,216.19
FUND EQUITIES:									
ACCOUNTS PAYABLE				-478,108.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	889.47	-478,998.19
UNDELIVERED ORDERS				-536,379.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,258.98	-560,658.78
	SUBTOTAL	15	0500	-0-	5,933,672.00		5,506,967.16	426,704.84	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	15	3900	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,414.05	- - - - - - - - -	33,414.05
	1971			27,947.84	- - - - - - - - -	- - - - - - - - -	27,947.84	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,947.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,466.21	-33,414.05
	SUBTOTAL	15	3900	-0-			-5,466.21	5,466.21	-0-
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				- - - - - - - - -	162,916,545.00	- - - - - - - - -	158,054,994.57	4,861,550.43	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	15	0200	- - - - - - - - -	[10] 335,792,277.00	- - - - - - - - -	308,538,237.15	57,159.15	27,196,880.70
	1971			20,891,437.08	- - - - - - - - -	- - - - - - - - -	20,246,689.87	163,144.24	481,602.97
	1970			299,533.41	- - - - - - - - -	-90,806.19	165,244.87	43,482.35	- - - - - - - - -
	PRIOR YEARS			100,399.27	- - - - - - - - -	90,806.19	6,502.04	[5] -450.08	185,153.50
UNFILLED CUSTOMER ORDERS				900,657.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,721.48	491,936.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18,298,763.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,419,783.57	-23,718,547.44
UNDELIVERED ORDERS				-3,893,263.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	743,762.36	-4,637,025.94
	SUBTOTAL	15	0200	-0-	335,792,277.00		328,956,673.93	6,835,603.07	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.				- - - - - - - - -	335,792,277.00	- - - - - - - - -	328,956,673.93	6,835,603.07	- - - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	15	1217	- - - - - - - - -	[11] 130,934,319.00	- - - - - - - - -	117,575,590.85	56,169.44	13,302,558.71
	1971			12,121,376.68	- - - - - - - - -	- - - - - - - - -	10,969,551.06	262,856.39	888,969.23
	1970			323,927.82	- - - - - - - - -	-11,539.31	267,975.59	44,412.92	- - - - - - - - -
	PRIOR YEARS			5,544.15	- - - - - - - - -	11,539.31	14,665.03	2,418.43	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,456,221.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,441.97	1,347,779.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,552.02	[12] -31,552.02
ACCOUNTS PAYABLE				-8,881,972.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,613,006.50	-10,494,978.72
UNDELIVERED ORDERS				-5,025,097.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,321.20	-5,012,776.51
	SUBTOTAL	15	1217	-0-	130,934,319.00		128,827,782.53	2,106,536.47	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				- - - - - - - - -	130,934,319.00	- - - - - - - - -	128,827,782.53	2,106,536.47	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	15		1060		- - - - - - - - -	[13] $104,836,101.00	[14] -$6,556,492.00	$88,719,559.83	$77,186.50	$9,482,862.67
	1971					$7,448,899.70	- - - - - - - - -	- - - - - - - - -	7,151,023.32	78,557.34	219,319.04
	1970					226,879.07	- - - - - - - - -	-19,701.58	163,852.94	43,324.55	- - - - - - - - -
	PRIOR YEARS					1,023.48	- - - - - - - - -	19,701.58	742.74	- - - - - - - - -	19,982.32
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1972	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	[15] 6,556,492.00	6,305,505.53	111,439.83	139,546.64
	1971					566,442.16	- - - - - - - - -	- - - - - - - - -	308,900.85	239,851.17	17,690.14
	1970					203,456.00	- - - - - - - - -	-13,086.43	960.40	189,409.17	- - - - - - - - -
	PRIOR YEARS					17,586.58	- - - - - - - - -	13,086.43	-11.15	4,349.50	26,334.66
ACCOUNTS RECEIVABLE						506,146.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,693.44	646,839.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,780,069.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,073.25	-7,442,996.44
UNDELIVERED ORDERS						-1,190,363.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,919,215.17	-3,109,578.72
	SUBTOTAL	15		1060		-0-	104,836,101.00		102,650,534.46	2,185,566.54	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1003		24,420,857.81	59,801,000.00	[16] -3,807,800.00	7,267,862.10	- - - - - - - - -	73,146,195.71
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		1,708,719.49	- - - - - - - - -	[17] 3,807,800.00	1,593,806.69	- - - - - - - - -	3,922,712.80
ACCOUNTS RECEIVABLE						65.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,076,958.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,262,251.92	-59,339,210.12
ACCOUNTS PAYABLE						-3,251,783.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,271,598.98	-980,184.50
UNDELIVERED ORDERS						-1,800,900.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,948,613.27	-16,749,513.89
	SUBTOTAL	15		1003		-0-	59,801,000.00		8,861,668.79	50,939,331.21	-0-
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	15		1020		- - - - - - - - -	14,545,000.00	- - - - - - - - -	9,888,310.68	1,743.52	4,654,945.80
	1971					3,971,157.78	- - - - - - - - -	- - - - - - - - -	3,327,379.74	63,674.49	580,103.55
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,601.28	[5] -1,601.28	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,875.11	[5] -1,535.96	[18] -339.15
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-339.15	339.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,971,157.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,258,799.78	-5,229,957.56
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,091.79	-5,091.79
	SUBTOTAL	15		1020		-0-	14,545,000.00		13,219,166.81	1,325,833.19	-0-
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4500		9,262,202.15	- - - - - - - - -	- - - - - - - - -	2,828,553.52	- - - - - - - - -	6,433,648.63
ACCOUNTS RECEIVABLE						4,813,538.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,118,088.16	5,931,627.15
UNFILLED CUSTOMER ORDERS						18,240,337.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,694,191.15	25,934,528.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,674,499.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,901,478.09	-23,575,977.83
ACCOUNTS PAYABLE						-3,848,213.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,130,669.67	-4,978,882.90
UNDELIVERED ORDERS						-8,793,365.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	951,578.03	-9,744,943.68
	SUBTOTAL	15		4500		-0-			2,828,553.52	-2,828,553.52	-0-
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8408		381,185.83	- - - - - - - - -	- - - - - - - - -	171,561.69	- - - - - - - - -	209,624.14
ACCOUNTS RECEIVABLE						6,667.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,668.44	4,999.40
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-731,826.03	731,826.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-69,405.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	485,988.00	-555,393.47
ACCOUNTS PAYABLE						-188,993.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,899.86	-273,893.35
UNDELIVERED ORDERS						-129,454.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,291.96	-117,162.75
	SUBTOTAL	15		8408		-0-			171,561.69	-171,561.69	-0-
TOTAL, FEDERAL PRISON SYSTEM						- - - - - - - - -	179,182,101.00	- - - - - - - - -	127,731,485.27	51,450,615.73	- - - - - - - - -

LAW ENFORCEMENT ASSISTANCE ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	0400	439,921,671.69	[19]698,723,045.00	- - - - - - - - -	312,905,602.14	- - - - - - - - -	825,739,114.55
	1970			87,651,183.74	- - - - - - - - -	-20,034,696.20	66,791,268.92	825,218.62	- - - - - - - - -
	PRIOR YEARS			1,203,056.49	- - - - - - - - -	20,034,696.20	51,397.02	308,629.83	20,877,725.84
ACCOUNTS RECEIVABLE				141,413.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,899.48	351,312.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,135,603.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,391,375.70	-120,526,979.02
ACCOUNTS PAYABLE				-387,921.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,831.00	-565,752.00
UNDELIVERED ORDERS				-426,393,800.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	299,481,621.25	-725,875,422.04
	SUBTOTAL	15	0400	-0-	698,723,045.00		379,748,268.08	318,974,776.92	-0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.				- - - - - - - - -	698,723,045.00	- - - - - - - - -	379,748,268.08	318,974,776.92	- - - - - - - - -

BUREAU OF NARCOTICS AND DANGEROUS DRUGS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	15	1100	- - - - - - - - -	[20]65,038,803.00	[21][22]10,000.00	50,559,144.69	25,504.00	14,444,154.31
	1971			9,071,140.00	- - - - - - - - -	9,208.16	6,926,612.64	- - - - - - - - -	2,153,735.52
	1970			1,244,467.80	- - - - - - - - -	-481,366.45	763,101.35	- - - - - - - - -	- - - - - - - - -
	1969-SEPTEMBER 30, 1969			136,469.97	- - - - - - - - -	-116,325.37	20,144.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			274,147.95	- - - - - - - - -	597,691.82	49,047.38	- - - - - - - - -	822,792.39
TRANSFER TO:									
AGRICULTURE	1971	12 15	1100	63,057.87	- - - - - - - - -	[23]-9,208.16	53,849.71	- - - - - - - - -	- - - - - - - - -
AGRICULTURE, EXTENSION SERVICE	1972	12 15	1100 5	- - - - - - - - -	- - - - - - - - -	[24]10,000.00	10,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,044,844.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,026,053.72	2,070,898.22
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,430,514.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500,228.51	-15,930,743.46
UNDELIVERED ORDERS				-2,403,613.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,157,223.84	-3,560,836.98
	SUBTOTAL	15	1100	-0-	65,038,803.00		58,381,900.37	6,656,902.63	-0-
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS.				- - - - - - - - -	65,038,803.00	- - - - - - - - -	58,381,900.37	6,656,902.63	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS [25]

PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,357,960.06	- - - - - - - - -	-1,357,960.06	- - - - - - - - -	- - - - - - - - -
TOTAL.				- - - - - - - - -	-1,357,960.06	- - - - - - - - -	-1,357,960.06	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE.				- - - - - - - - -	1,571,229,129.94	- - - - - - - - -	[26]1,180,343,144.69	[27]390,885,985.25	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:
Appropriation---------- $10,509,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."--------- -1,998.00

5 Re-established from surplus fund, 31 USC 701.

6 Represents:
Appropriation---------- $40,669,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -438,676.00

7 Represents:
Appropriation---------- $12,340,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -72,000.00

8 Represents:
Appropriation---------- $85,240,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -162,453.00

9 Represents:
Appropriation---------- $5,944,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -10,328.00

10 Represents:
Appropriation---------- $336,116,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -323,723.00

11 Represents:
Appropriation---------- $130,944,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-------- -9,681.00

12 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

13 Represents:
Appropriation---------- $104,863,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -26,899.00

14 Transferred, 42 USC 250a, to "Salaries and Expenses, Bureau of Prisons, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1972."

15 Transferred, 42 USC 250a, from "Salaries and Expenses, Bureau of Prisons, 1972."

16 Transferred, 40 USC 490(c), to "Buildings and Facilities, Federal Prison System, (Transfer to General Services Administration), no year."

17 Transferred, 40 USC 490(c), from "Buildings and Facilities, Federal Prison System, no year.'

18 Subject to disposition by the administrative agency.

19 Represents:
Appropriation---------- $698,919,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -195,955.00

20 Represents:
Appropriation---------- $65,812,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -773,197.00

21 Transferred, 21 USC 873(a)(5), to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, (Transfer to Agriculture, Extension Service), 1972.

22 Transferred, 21 USC 873(a)(5), from "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, (Transfer to Agriculture), 1971."

23 Transferred, 21 USC 873(a)(5), to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1971."

24 Transferred, 21 USC 873(a)(5), from "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1972."

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

26 Includes expenditures of $4,633,939.88 for the United States District Courts for the District of Columbia for fiscal year 1972 which are chargeable to the District of Columbia (78 Stat. 719 Section 203), and represents 75% of total expenditures. See breakdown.

Account	Total to be Reimbursed the United States
Salaries and expenses, United States Attorneys and Marshals-----	$4,295,795.60
Fees and expenses of witnesses, Justice----------	338,144.28
Total----------	4,633,939.88

27 Represents:
Unobligated balances withdrawn, 31 USC 701---------- $3,424,092.99
Restoration of unobligated balances withdrawn, 31 USC 701-- -430,758.26
Net increase in accounts receivable---------- -2,772,096.87
Net increase in unfilled customer orders---------- -8,017,295.70
Net increase in unobligated balance---------- 60,399,964.35
Net increase in accounts payable---------- 16,321,572.33
Net increase in undelivered orders---------- 321,960,506.41
Total---------- 390,885,985.25

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No						
DEPARTMENT OF LABOR											
MANPOWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MANPOWER TRAINING ACTIVITIES, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-72	16		0171		$500,374,510.75	- - - - - - - - -	[4] $803,129.97	$353,135,525.28	$2,370,041.05	$145,672,074.39
	1971					282,705,946.65	- - - - - - - - -	20,000.00	256,596,097.10	2,092,592.59	24,037,256.96
	1970-71					111,548,108.32	- - - - - - - - -	- - - - - - - - -	68,443,800.23	23,754,455.69	19,349,852.40
	1969-SEPTEMBER 30, 1969					35,468,429.69	- - - - - - - - -	-29,201,455.76	-1,213,922.07	7,480,896.00	- - - - - - - - -
	PRIOR YEARS					43,430,486.69	- - - - - - - - -	29,201,455.76	3,257,456.71	15,200,344.59	54,174,141.15
TRANSFER TO:											
EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY	1971-72	11	16	0171	5	5,000,000.00	- - - - - - - - -	- - - - - - - - -	4,999,865.00	135.00	- - - - - - - - -
	1971					470,000.00	- - - - - - - - -	- - - - - - - - -	470,000.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURE	1971	12	16	0171		3,155,130.54	- - - - - - - - -	[6] -20,000.00	2,883,901.30	19,457.32	231,771.92
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1971	13	16	0171		[7] 27,843.65	- - - - - - - - -	- - - - - - - - -	12,242.24	8,461.41	7,140.00
INTERIOR, OFFICE OF THE SECRETARY	1971	14	16	0171	1	-2,369.80	- - - - - - - - -	- - - - - - - - -	-13,302.28	10,198.62	733.86
INTERIOR, RECLAMATION	1971	14	16	0171	6	524,266.60	- - - - - - - - -	- - - - - - - - -	483,652.16	40,614.44	- - - - - - - - -
INTERIOR, OUTDOOR RECREATION	1971-72	14	16	0171	7	50,059.00	- - - - - - - - -	- - - - - - - - -	48,349.20	- - - - - - - - -	1,709.80
	1970-71					13,631.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,631.04	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	1971	14	16	0171	10	436,033.96	- - - - - - - - -	- - - - - - - - -	318,249.47	73,749.73	44,034.76
INTERIOR, LAND MANAGEMENT	1971	14	16	0171	11	11,070.48	- - - - - - - - -	- - - - - - - - -	11,015.07	55.41	- - - - - - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	16	0171	16	237,568.52	- - - - - - - - -	- - - - - - - - -	238,124.06	[8] -1,059.58	504.04
INTERIOR, INDIAN AFFAIRS	1971	14	16	0171	20	205,107.79	- - - - - - - - -	- - - - - - - - -	178,702.11	22,000.72	4,404.96
JUSTICE	1971-72	15	16	0171		101,648.99	- - - - - - - - -	- - - - - - - - -	86,091.09	5,369.85	10,188.05
	1970-71					245,645.92	- - - - - - - - -	- - - - - - - - -	99,306.47	11,774.06	134,565.39
CIVIL SERVICE COMMISSION	1971-72	24	16	0171		1,231,174.90	- - - - - - - - -	- - - - - - - - -	1,171,588.94	31,038.19	28,547.77
	1971					136,722.10	- - - - - - - - -	- - - - - - - - -	6,983.87	51,512.54	78,225.69
	1969-70					418.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418.50	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	1971-72	68	16	0171		596,577.68	- - - - - - - - -	[9] 175,935.00	430,846.27	2,278.68	339,387.73
	1970-71					729,229.20	- - - - - - - - -	- - - - - - - - -	609,668.98	6,230.67	113,329.55
	1969-70					49,496.64	- - - - - - - - -	-47,866.47	-91,975.83	93,606.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	47,866.47	- - - - - - - - -	- - - - - - - - -	47,866.47
HEALTH, EDUCATION, AND WELFARE	1971-72	75	16	0171		101,571,288.21	- - - - - - - - -	[10] -974,336.62	71,714,047.48	232,847.91	28,650,056.20
	1970-71					36,263,227.85	- - - - - - - - -	- - - - - - - - -	17,642,021.38	1,676,232.33	16,944,974.14
	1969-70					13,040,947.71	- - - - - - - - -	-6,176,173.19	2,120,139.82	4,744,634.70	- - - - - - - - -
	PRIOR YEARS					6,559,828.40	- - - - - - - - -	6,176,173.19	-1,557,438.19	8,117,266.59	6,176,173.19
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75	16	0171	3	16,312.74	- - - - - - - - -	- - - - - - - - -	13,686.63	[8] -1,427.16	4,053.27
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1971	75	16	0171	5	8,808.78	- - - - - - - - -	- - - - - - - - -	7,275.12	1,533.66	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1971-72	86	16	0171		4,728.35	- - - - - - - - -	[11] -4,728.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970-71					3,660,021.38	- - - - - - - - -	- - - - - - - - -	1,623,348.93	- - - - - - - - -	2,036,672.45
ACCOUNTS RECEIVABLE						125,906,810.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,906,705.54	84,000,105.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,507,005.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,507,005.61	- - - - - - - - -
ACCOUNTS PAYABLE						-38,633,075.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,990,744.81	-55,623,820.04
UNDELIVERED ORDERS						-1,159,638,631.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-833,174,681.83	-326,463,949.38
	SUBTOTAL	16		0171		-0-			783,725,346.54	-783,725,346.54	-0-
SALARIES AND EXPENSES, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16		0172		- - - - - - - - -	[12] $62,126,475.00	[13] -2,713,000.00	51,827,163.95	320,655.54	7,265,655.51
	1971-72					17,743,762.82	- - - - - - - - -	- - - - - - - - -	14,766,926.36	336,402.92	2,640,433.54
	1970-71					4,174,821.16	- - - - - - - - -	- - - - - - - - -	3,363,830.38	29,834.82	781,155.96
	1969-70					1,551,767.56	- - - - - - - - -	-993,590.06	496,982.62	61,194.88	- - - - - - - - -
	PRIOR YEARS					1,651,384.26	- - - - - - - - -	993,590.06	-28,809.01	130,164.00	2,543,619.33
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	1972	75	16	0172		- - - - - - - - -	- - - - - - - - -	[14] 2,713,000.00	2,142,917.98	34,277.85	535,804.17
	1971-72					892,106.80	- - - - - - - - -	- - - - - - - - -	704,586.53	6,917.60	180,602.67
ACCOUNTS RECEIVABLE						9,355,318.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,922,347.42	18,277,666.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-751,263.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-751,263.89	- - - - - - - - -
ACCOUNTS PAYABLE						-3,274,377.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,051.76	-3,839,429.74
UNDELIVERED ORDERS						-31,343,519.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,958,011.87	-28,385,507.70
	SUBTOTAL	16		0172		-0-	62,126,475.00		73,273,598.81	-11,147,123.81	-0-

MANPOWER TRAINING SERVICES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	16	0174		- - - - - - - - -	905,349,000.00	[15] -150,806,553.00	313,934,304.46	- - - - - - - - -	440,608,142.54
	1972				- - - - - - - - -	776,717,000.00	[16] -47,303,798.00	471,231,912.61	1,118,942.94	257,062,346.45
TRANSFER TO:										
AGRICULTURE	1972-73	12	16 0174		- - - - - - - - -	- - - - - - - - -	[17] 4,933.00	4,579.25	- - - - - - - - -	353.75
	1972				- - - - - - - - -	- - - - - - - - -	[18] 28,370,000.00	24,794,965.22	66,400.29	3,508,634.49
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1972-73	13	16 0174		- - - - - - - - -	- - - - - - - - -	[19] 469,500.00	366,614.57	- - - - - - - - -	102,885.43
INTERIOR	1972	14	16 0174		- - - - - - - - -	- - - - - - - - -	[20] 20,000.00	- - - - - - - - -	20,000.00	- - - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	1972	14	16 0174	1	- - - - - - - - -	- - - - - - - - -	[21] 964,550.00	837,201.88	53,291.76	74,056.36
INTERIOR, RECLAMATION	1972	14	16 0174	6	- - - - - - - - -	- - - - - - - - -	[21] 5,448,830.00	4,797,550.73	23,090.21	628,189.06
INTERIOR, OUTDOOR RECREATION	1972-73	14	16 0174	7	- - - - - - - - -	- - - - - - - - -	[22] 76,000.00	14,003.93	- - - - - - - - -	61,996.07
INTERIOR, NATIONAL PARK SERVICE	1972	14	16 0174	10	- - - - - - - - -	- - - - - - - - -	[23] 4,000,749.00	3,220,368.37	47,051.40	733,329.23
INTERIOR, LAND MANAGEMENT	1972	14	16 0174	11	- - - - - - - - -	- - - - - - - - -	[23] 12,000.00	12,000.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	1972	14	16 0174	16	- - - - - - - - -	- - - - - - - - -	[23] 2,401,441.00	1,755,917.92	29,268.95	616,254.13
INTERIOR, INDIAN AFFAIRS	1972	14	16 0174	20	- - - - - - - - -	- - - - - - - - -	[23] 1,397,430.00	1,129,510.67	16,158.65	251,760.68
JUSTICE	1972-73	15	16 0174		- - - - - - - - -	- - - - - - - - -	[19] 45,463.00	19,946.78	- - - - - - - - -	25,516.22
CIVIL SERVICE COMMISSION	1972-73	24	16 0174		- - - - - - - - -	- - - - - - - - -	[19] 2,000,000.00	1,256,460.75	- - - - - - - - -	743,539.25
	1972				- - - - - - - - -	- - - - - - - - -	[18] 1,931,843.00	1,931,843.00	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	1972-73	68	16 0174		- - - - - - - - -	- - - - - - - - -	[19] 1,205,055.00	197,310.62	- - - - - - - - -	1,007,744.38
HEALTH, EDUCATION, AND WELFARE	1972-73	75	16 0174		- - - - - - - - -	- - - - - - - - -	[19] 145,526,686.00	54,752,398.06	- - - - - - - - -	90,774,287.94
	1972				- - - - - - - - -	- - - - - - - - -	[18] 172,820.00	60,762.80	17,030.10	95,027.10
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1972-73	75	16 0174	3	- - - - - - - - -	- - - - - - - - -	[19] 1,478,916.00	1,080,331.78	- - - - - - - - -	398,584.22
	1972				- - - - - - - - -	- - - - - - - - -	[18] 158,505.00	36,755.58	6,030.69	115,718.73
SOCIAL AND REHABILITATION SERVICE	1972	75	16 0174	5	- - - - - - - - -	- - - - - - - - -	[18] 168,562.00	158,015.03	4,947.28	5,599.69
HOUSING AND URBAN DEVELOPMENT	1972	86	16 0174		- - - - - - - - -	- - - - - - - - -	[18] 2,257,068.00	102,090.99	- - - - - - - - -	2,154,977.01
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,847,854.04	103,847,854.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,881,277.33	-45,881,277.33
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,068,585.59	-63,068,585.59
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	793,866,933.85	-793,866,933.85
	SUBTOTAL	16	0174		-0-	1,682,066,000.00		881,694,845.00	800,371,155.00	-0-
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	16	0131		475,784.89	- - - - - - - - -	- - - - - - - - -	462,045.11	2,627.30	11,112.48
	1970				23,416.42	- - - - - - - - -	- - - - - - - - -	40.52	23,375.90	- - - - - - - - -
	PRIOR YEARS				14,762.07	- - - - - - - - -	- - - - - - - - -	655.38	14,106.69	- - - - - - - - -
ACCOUNTS RECEIVABLE					20,083.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,132.88	9,950.29
FUND EQUITIES:										
ACCOUNTS PAYABLE					-481,085.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-468,436.84	-12,648.47
UNDELIVERED ORDERS					-52,961.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,546.94	-8,414.30
	SUBTOTAL	16	0131		-0-			462,741.01	-462,741.01	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-72	16	0326		18,223,163.00	- - - - - - - - -	- - - - - - - - -	15,481,614.38	- - - - - - - - -	2,741,548.62
	1971				4,223.00	- - - - - - - - -	- - - - - - - - -	4,223.00	- - - - - - - - -	- - - - - - - - -
	1970				[7] -528,144.05	- - - - - - - - -	- - - - - - - - -	-528,144.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,091.00	6,091.00	- - - - - - - - -
	1972				- - - - - - - - -	856,600,000.00	- - - - - - - - -	524,334,943.97	195,229,343.37	15,998,065.66
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1971-72	16	0326		- - - - - - - - -	-121,037,647.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					4,407,242.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,077,134.72	37,484,377.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					[24] -679,107.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,931,217.05	[25] -7,610,324.70
ACCOUNTS PAYABLE					-4,223.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,223.00	- - - - - - - - -
UNDELIVERED ORDERS					-21,423,154.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,190,513.00	-48,613,667.00
	SUBTOTAL	16	0326		-0-	735,562,353.00		539,286,546.30	196,275,806.70	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	16	0177		- - - - - - - - -	1,000,000,000.00	- - - - - - - - -	567,029,600.51	- - - - - - - - -	432,970,399.49
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,334,493.05	85,334,493.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,130,111.90	-24,130,111.90
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,500.09	-148,500.09
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	494,026,280.55	-494,026,280.55
	SUBTOTAL	16	0177		-0-	1,000,000,000.00		567,029,600.51	432,970,399.49	-0-
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	0311		11,978.22	- - - - - - - - -	- - - - - - - - -	185,768.43	[8] -173,790.21	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,486.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,486.83	- - - - - - - - -
UNDELIVERED ORDERS					-9,491.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,491.39	- - - - - - - - -
	SUBTOTAL	16	0311		-0-			185,768.43	-185,768.43	-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. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MANPOWER ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16		0327		- - - - - - - - -	$600,000,000.00	- - - - - - - - -	$573,457,823.79	- - - - - - - - -	$26,542,176.21
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$26,542,176.21	-26,542,176.21
	SUBTOTAL	16		0327		-0-	600,000,000.00		573,457,823.79	26,542,176.21	-0-
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	16		0167		1,202,124.99	- - - - - - - - -	- - - - - - - - -	1,202,124.99	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					143,893.49	- - - - - - - - -	- - - - - - - - -	975,756.80	[8] -831,863.31	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,654,560.39	1,654,560.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,015,529.89	[26] -1,015,529.89
ACCOUNTS PAYABLE						-340,366.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,366.98	- - - - - - - - -
UNDELIVERED ORDERS						-1,005,651.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-366,621.00	-639,030.50
	SUBTOTAL	16		0167		-0-			2,177,881.79	-2,177,881.79	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4510		346,694,524.81	- - - - - - - - -	[26a] - - - - - - - - -	[26b] -536,598.30	- - - - - - - - -	347,231,123.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-346,694,524.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	536,598.30	-347,231,123.11
	SUBTOTAL	16		4510		-0-			-536,598.30	536,598.30	-0-
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		3903		5,325.13	- - - - - - - - -	- - - - - - - - -	8,290.39	[8] -2,965.26	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,290.39	8,290.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,965.26	[26] -2,965.26
UNDELIVERED ORDERS						-5,325.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,325.13
	SUBTOTAL	16		3903		-0-			8,290.39	-8,290.39	-0-
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3912		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,515,316.97	- - - - - - - - -	2,515,316.97
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-407,291.05	319,017.60	88,273.45
	1971-72					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,500.00	- - - - - - - - -	15,500.00
	1971					2,935,086.01	- - - - - - - - -	- - - - - - - - -	1,335,158.50	[8] -26,974.83	1,626,902.34
	1970					75,232.76	- - - - - - - - -	-$6,839.79	75,233.36	[8] -6,840.39	- - - - - - - - -
	PRIOR YEARS					41,748.87	- - - - - - - - -	6,839.79	-15,577.90	108.01	64,058.55
ACCOUNTS RECEIVABLE						1,584,977.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223,622.84	1,808,600.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,980,125.81	-1,980,125.81
ACCOUNTS PAYABLE						-115,247.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	472,497.07	-587,744.68
UNDELIVERED ORDERS						-4,521,797.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-971,016.37	-3,550,780.98
	SUBTOTAL	16		3912		-0-			-1,543,294.06	1,543,294.06	-0-
SUBTOTAL, MANPOWER ADMINISTRATION						- - - - - - - - -	4,079,754,828.00	- - - - - - - - -	3,419,222,550.21	660,532,277.79	- - - - - - - - -

UNEMPLOYMENT TRUST FUND

TRUST FUND ACCOUNTS

UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8042		24,035,406.29	5,449,760,155.99	[27] 563,051,784.76	6,020,779,736.15	- - - - - - - - -	16,067,610.89
TRANSFER TO:										
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION	1972	16 20	8042	31	- - - - - - - - -	- - - - - - - - -	[28] 741,327,803.00	764,161,293.20	- - - - - - - - -	[29] -22,833,490.20
	1970-71				35,342,260.62	- - - - - - - - -	[30] -369,987.98	14,139,767.14	- - - - - - - - -	20,832,505.50
	1969-70				49.35	- - - - - - - - -	- - - - - - - - -	-2,817,767.80	- - - - - - - - -	2,817,817.15
	1968-69				1,316,503.79	- - - - - - - - -	[31] -1,316,503.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				722,872.89	- - - - - - - - -	[32] -195,163.37	989,450.89	- - - - - - - - -	[7] -461,741.37
SALARIES AND EXPENSES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION	1971	16 20	8042	32	1,000,257.27	- - - - - - - - -	[33] -37,528.34	415,003.45	- - - - - - - - -	547,725.48
	1970				570,828.93	- - - - - - - - -	[34] -503,921.23	29,252.50	- - - - - - - - -	37,655.20
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	63,516.95	-5,919.14	- - - - - - - - -	69,436.09
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20	8042	1	949,030.48	- - - - - - - - -	[35] 119,775,000.00	120,090,911.77	- - - - - - - - -	633,118.71
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20	8042	2	113,591.43	- - - - - - - - -	[36] 8,175,000.00	8,131,675.95	- - - - - - - - -	156,915.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,140,905,000.00	- - - - - - - - -	[37] -1,328,370,000.00	- - - - - - - - -	- - - - - - - - -	9,812,535,000.00
INVESTMENTS IN AGENCY SECURITIES					100,000,000.00	- - - - - - - - -	[38] -100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					56,889,038.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,432,962.50	59,322,000.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					[39] -11,282,036,905.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,501,001,594.38	[40] -9,781,035,311.14
ACCOUNTS PAYABLE					-5,107,596.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,768,046.15	-11,875,642.75
UNDELIVERED ORDERS					-74,700,337.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,113,262.61	-96,813,599.85
	SUBTOTAL	20	8042		-0-	5,449,760,155.99	1,600,000.00	6,925,913,404.11	-1,474,553,248.12	-0-
TOTAL, UNEMPLOYMENT TRUST FUND					- - - - - - - - -	5,449,760,155.99	1,600,000.00	6,925,913,404.11	-1,474,553,248.12	- - - - - - - - -
TOTAL, MANPOWER ADMINISTRATION					- - - - - - - - -	9,529,514,983.99	1,600,000.00	10,345,135,954.32	-814,020,970.33	- - - - - - - - -

LABOR MANAGEMENT SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	16	0104		- - - - - - - - -	[41] 22,767,682.00	- - - - - - - - -	19,869,344.72	1,207,699.93	1,690,637.35
	1971				1,633,190.98	- - - - - - - - -	- - - - - - - - -	1,564,791.11	[8] -75,931.22	144,331.09
	1970				6,451.14	- - - - - - - - -	-156.55	29,530.37	[8] -23,235.78	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	156.55	609.65	[8] -609.65	156.55
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,837.97	56,837.97
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,118,569.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-339,288.24	-779,281.49
UNDELIVERED ORDERS					-521,072.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	591,609.08	-1,112,681.47
	SUBTOTAL	16	0104		-0-	22,767,682.00		21,464,275.85	1,303,406.15	-0-
TOTAL, LABOR MANAGEMENT SERVICES ADMINISTRATION.					- - - - - - - - -	22,767,682.00	- - - - - - - - -	21,464,275.85	1,303,406.15	- - - - - - - - -

WORKPLACE STANDARDS ADMINISTRATION

GENERAL FUND ACCOUNTS

BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	0102		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.90	18.90	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
WORKPLACE STANDARDS ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, WORKPLACE STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16		0105		- - - - - - - - -	42 $85,000,907.00	43 -$1,114,000.00	$74,684,653.41	$2,380,058.60	$6,822,194.99
	1971					$8,437,602.08	- - - - - - - - -	- - - - - - - - -	7,585,042.48	8 -7,628.12	860,187.72
	1970					50,887.55	- - - - - - - - -	-15,563.60	66,477.45	8 -31,153.50	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15,563.60	-16.40	16.40	15,563.60
TRANSFER TO:											
NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS	1972	48	16	0105	56	- - - - - - - - -	- - - - - - - - -	44 1,114,000.00	783,737.57	29,683.64	300,578.79
	1971					19,981.15	- - - - - - - - -	- - - - - - - - -	16,755.63	3,225.52	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,373,987.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,092,683.98	4,466,671.96
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,307,523.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-357,057.20	-2,950,466.06
UNDELIVERED ORDERS						-8,574,935.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	939,795.50	-9,514,731.00
	SUBTOTAL	16		0105		-0-	85,000,907.00		83,136,650.14	1,864,256.86	-0-
SALARIES AND EXPENSES, WORKPLACE STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	16		0752		42,805.91	- - - - - - - - -	-42,648.85	-459.21	616.27	- - - - - - - - -
	PRIOR YEARS					4,612.02	- - - - - - - - -	42,648.85	866.15	8 -137.75	46,532.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,768.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-611.00	-7,157.00
UNDELIVERED ORDERS						-39,649.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-274.46	-39,375.47
	SUBTOTAL	16		0752		-0-			406.94	-406.94	-0-
FEDERAL WORKMEN'S COMPENSATION BENEFITS, WORKPLACE STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	16		1521		2,089.59	- - - - - - - - -	- - - - - - - - -	2,089.59	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	100,523,308.81	- - - - - - - - -	100,523,129.55	179.26	- - - - - - - - -
	1971-72					- - - - - - - - -	11,476,691.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	APRIL 1, 1971-1972	16		1521		- - - - - - - - -	-11,476,691.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	JUNE 16, 1972-1973	16		1521		- - - - - - - - -	3,061,170.14	- - - - - - - - -	3,061,170.14	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,089.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,089.59	- - - - - - - - -
	SUBTOTAL	16		1521		-0-	103,584,478.95		103,586,389.28	-1,910.33	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		3904		50,938.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,938.05
FUND EQUITIES:											
UNDELIVERED ORDERS						-50,938.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,938.05
	SUBTOTAL	16		3904		-0-					-0-
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	16		3906		8 -1,640.00	- - - - - - - - -	- - - - - - - - -	-2,052.12	412.12	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,640.00	- - - - - - - - -
	SUBTOTAL	16		3906		-0-			-2,052.12	2,052.12	-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		127,084.78	13,000.00	- - - - - - - - -	41,989.33	- - - - - - - - -	98,095.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-127,084.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,989.33	-98,095.45
	SUBTOTAL	16		8130		-0-	13,000.00		41,989.33	-28,989.33	-0-

RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	8134	5,978.21	6,986.50	[45] 9,000.00	18,227.99	3,736.72
INVESTMENTS IN PUBLIC DEBT SECURITIES				82,000.00	- - - - - - - - -	[45] -9,000.00	- - - - - - - - -	73,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-87,978.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,241.49	-76,736.72
	SUBTOTAL	16	8134	-0-	6,986.50		18,227.99	-11,241.49	-0-
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	16	8315	- - - - - - - - -	477,000.00	- - - - - - - - -	451,329.94	- - - - - - - - -	25,670.06
	1971			47,919.67	- - - - - - - - -	- - - - - - - - -	24,886.01	- - - - - - - - -	23,033.66
	1970			14,977.56	- - - - - - - - -	-14,977.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			20,751.81	- - - - - - - - -	14,977.56	- - - - - - - - -	- - - - - - - - -	35,729.37
FUND EQUITIES:								
ACCOUNTS PAYABLE				[46] -74,941.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,552.01	-62,389.49
UNDELIVERED ORDERS				-8,707.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,336.06	-22,043.60
	SUBTOTAL	16	8315	-0-	477,000.00		476,215.95	784.05	-0-
TOTAL, WORKPLACE STANDARDS ADMINISTRATION				- - - - - - - - -	189,082,372.45	- - - - - - - - -	187,257,808.61	1,824,563.84	- - - - - - - - -
BUREAU OF LABOR STATISTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	16	0200	- - - - - - - - -	37,300,000.00	[47] -460,000.00	32,777,698.43	948,528.41	3,113,773.16
	1971			2,054,433.22	- - - - - - - - -	- - - - - - - - -	1,808,133.09	74,869.19	171,430.94
	1970			16,470.04	- - - - - - - - -	-3,055.00	35,855.59	[8] -22,440.55	- - - - - - - - -
	PRIOR YEARS			48,899.00	- - - - - - - - -	3,055.00	26,487.69	13,307.01	12,159.30
TRANSFER TO: SMITHSONIAN INSTITUTION	1972	33 16	0200	- - - - - - - - -	- - - - - - - - -	[48] 460,000.00	- - - - - - - - -	- - - - - - - - -	460,000.00
ACCOUNTS RECEIVABLE				142,123.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,812.09	36,311.02
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,178,166.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,095.57	-853,071.33
UNDELIVERED ORDERS				-1,083,758.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,856,844.62	-2,940,603.09
	SUBTOTAL	16	0200	-0-	37,300,000.00		34,648,174.80	2,651,825.20	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	3902	32,210.69	- - - - - - - - -	- - - - - - - - -	-29,434.06	- - - - - - - - -	61,644.75
	1972-73			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,816,583.56	- - - - - - - - -	2,816,583.56
	1972			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,458.34	89,268.52	69,189.82
	1971-72			1,222,240.97	- - - - - - - - -	- - - - - - - - -	1,071,007.19	107,525.82	43,707.96
	1971			91,715.72	- - - - - - - - -	- - - - - - - - -	90,487.95	1,097.77	130.00
	1970-71			7,977.86	- - - - - - - - -	- - - - - - - - -	11,243.25	[8] -3,855.34	589.95
	1970			406.34	- - - - - - - - -	- - - - - - - - -	2,149.55	[8] -1,743.21	- - - - - - - - -
	PRIOR YEARS			570.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	570.27	- - - - - - - - -
ACCOUNTS RECEIVABLE				154,790.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,183.09	59,607.67
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,280,732.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,532,391.77	-2,813,123.99
ACCOUNTS PAYABLE				-198,957.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,923.68	-147,034.05
UNDELIVERED ORDERS				-30,222.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,073.01	-91,295.67
	SUBTOTAL	16	3902	-0-			-1,829,588.02	1,829,588.02	-0-
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	8675	55,863.93	395,400.00	- - - - - - - - -	303,249.31	- - - - - - - - -	148,014.62
ACCOUNTS RECEIVABLE				100,527.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,913.14	22,614.21
FUND EQUITIES:								
UNOBLIGATED BALANCE				-134,669.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,748.65	[49] -160,418.16
ACCOUNTS PAYABLE				-19,065.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,875.30	-7,190.04
UNDELIVERED ORDERS				-2,656.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364.20	-3,020.63
	SUBTOTAL	16	8675	-0-	395,400.00		303,249.31	92,150.69	-0-
TOTAL, BUREAU OF LABOR STATISTICS				- - - - - - - - -	37,695,400.00	- - - - - - - - -	33,121,836.09	4,573,563.91	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
DEPARTMENTAL MANAGEMENT [50]											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16		0150		- - - - - - - - -	$1,996,000.00	- - - - - - - - -	$1,833,109.45	$79,967.71	$82,922.84
	1971					$77,050.35	- - - - - - - - -	- - - - - - - - -	75,398.16	462.97	1,189.22
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56.24	56.24	- - - - - - - - -
ACCOUNTS RECEIVABLE						34,343.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,360.06	13,983.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-96,707.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,556.72	-60,150.71
UNDELIVERED ORDERS						-14,686.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,258.37	-37,944.38
	SUBTOTAL	16		0150		-0-	1,996,000.00		1,908,451.37	87,548.63	-0-
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16		0121		- - - - - - - - -	[51] 7,689,834.00	- - - - - - - - -	6,772,272.89	[8] 561,517.69	356,043.42
	1971					372,888.23	- - - - - - - - -	- - - - - - - - -	393,649.63	-48,647.17	27,885.77
	1970					[7] -115,474.03	- - - - - - - - -	-$6,773.65	-125,000.00	2,752.32	- - - - - - - - -
	PRIOR YEARS					2,861.40	- - - - - - - - -	6,773.65	16.40	- - - - - - - - -	9,618.65
ACCOUNTS RECEIVABLE						130,041.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,788.88	3,252.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						[52] -2,752.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,752.32	- - - - - - - - -
ACCOUNTS PAYABLE						-359,916.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,414.53	-276,502.14
UNDELIVERED ORDERS						-27,647.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,650.21	-120,298.07
	SUBTOTAL	16		0121		-0-	7,689,834.00		7,040,938.92	648,895.08	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16		0165		- - - - - - - - -	[53] 10,550,775.00	- - - - - - - - -	9,401,848.81	[8] 175,999.07	972,927.12
	1971					2,730,782.18	- - - - - - - - -	- - - - - - - - -	2,670,131.73	-37,827.08	98,477.53
	1970					1,134.27	- - - - - - - - -	- - - - - - - - -	-1,185.03	2,319.30	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,184.42	2,184.42	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,974.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,675.28	104,649.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-461,903.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,069.88	-283,833.80
UNDELIVERED ORDERS						-2,273,986.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,381,766.64	-892,220.32
	SUBTOTAL	16		0165		-0-	10,550,775.00		12,068,611.09	-1,517,836.09	-0-
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	16		0169		1,843.00	- - - - - - - - -	-203.00	14,528.19	[8] -12,888.19	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	203.00	-43.65	43.65	203.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,640.00	- - - - - - - - -
UNDELIVERED ORDERS						-203.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203.00
	SUBTOTAL	16		0169		-0-			14,484.54	-14,484.54	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		0151		62,136.51	100,000.00	- - - - - - - - -	47,351.55	- - - - - - - - -	114,784.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,621.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,552.59	-82,174.20
ACCOUNTS PAYABLE						-30,514.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,095.86	-32,610.76
	SUBTOTAL	16		0151		-0-	100,000.00		47,351.55	52,648.45	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4601		2,684,660.93	- - - - - - - - -	- - - - - - - - -	163,702.37	- - - - - - - - -	2,520,958.56
ACCOUNTS RECEIVABLE						493,000.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-329,624.03	822,624.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-56,046.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,784.18	-459,830.60
ACCOUNTS PAYABLE						-2,297,410.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,917.32	-2,449,327.45
UNDELIVERED ORDERS						-824,204.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-389,779.84	-434,425.02
	SUBTOTAL	16		4601		-0-			163,702.37	-163,702.37	-0-

CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	16	3911	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,082,976.96	- - - - - - - - -	[7] -1,082,976.96
	1971			[7] -432,713.75	- - - - - - - - -	- - - - - - - - -	-1,006,998.63	10,000.20	564,284.68
ACCOUNTS RECEIVABLE				859,145.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-517,023.08	1,376,168.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				[54] -120,534.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,534.00	- - - - - - - - -
ACCOUNTS PAYABLE				-97,002.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	611,588.58	-708,591.57
UNDELIVERED ORDERS				-208,894.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,010.03	-148,884.36
	SUBTOTAL	16	3911	-0-			75,978.33	-75,978.33	-0-
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	16	3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503,570.06	3,802.57	499,767.49
	1971			49,646.01	- - - - - - - - -	- - - - - - - - -	71,212.07	[8] -21,603.96	37.90
ACCOUNTS RECEIVABLE				1,372.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,372.67	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-35,214.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,596.13	-145,810.93
UNDELIVERED ORDERS				-15,803.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,190.58	-353,994.46
	SUBTOTAL	16	3901	-0-			-432,357.99	432,357.99	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				- - - - - - - - -	20,336,609.00	- - - - - - - - -	20,887,160.18	-550,551.18	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [55]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,292,514.70	- - - - - - - - -	-1,292,514.70	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS				- - - - - - - - -	-573,457,823.79	- - - - - - - - -	-573,457,823.79	- - - - - - - - -	- - - - - - - - -
TOTAL.				- - - - - - - - -	-574,750,338.49	- - - - - - - - -	-574,750,338.49	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR				- - - - - - - - -	9,224,646,708.95	1,600,000.00	10,033,116,696.56	[56] -806,869,987.61	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, and unobligated balances.

4 Transferred, 78 Stat. 529 and 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, (Transfer to Environmental Protection Agency), 1971 and 1972"---- -$175,935.00
and $979,064.97 from the following accounts:
Manpower Training Activities, Manpower Administration:
Transfer to Health, Education, and Welfare, 1971 and 1972---------- 974,336.62
Transfer to Housing and Urban Development, 1971 and 1972.---------- 4,728.35

5 Transferred, 78 Stat. 529 as amended and 84 Stat. 2001, from "Manpower Training Activities, Manpower Administration, (Transfer to Agriculture), 1971."

6 Transferred, 78 Stat. 529 as amended and 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971.

7 Subject to disposition by the administrative agency.

8 Re-established from surplus fund, 31 USC 701.

9 Transferred, 84 Stat. 2001, from "Manpower Training Activities, Manpower Administration, 1971 and 1972."

10 Transferred, 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971 and 1972."

11 Transferred, 78 Stat. 529 as amended and 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971 and 1972."

12 Represents:
Appropriation---------- $63,775,000.00
Appropriation transfer, 85 Stat. 124, 641, $1,648,525.00 to the following accounts:
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"-------- -1,539,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -109,525.00

13 Transferred, 85 Stat. 285, to "Salaries and Expenses, Manpower Administration, (Transfer to Health, Education, and Welfare), 1972."

14 Transferred, 85 Stat. 285, from "Salaries and Expenses, Manpower Administration, 1972."

15 Transferred, 85 Stat. 286, 630 and 86 Stat. 169, $150,806,553.00 to the following accounts:
Manpower Training Services, Manpower Administration:
Transfer to Agriculture, 1972 and 1973---------- -$4,933.00
Transfer to Commerce, Economic Development Administration, 1972 and 1973---------- -469,500.00
Transfer to Interior, Outdoor Recreation, 1972 - September 30, 1972---------- -76,000.00
Transfer to Justice, 1972 and 1973---------- -45,463.00
Transfer to Civil Service Commission, 1972 and 1973---------- -2,000,000.00
Transfer to Environmental Protection Agency, 1972 and 1973---------- -1,205,055.00
Transfer to Health, Education, and Welfare, 1972 and 1973---------- -145,526,686.00
Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration, 1972 and 1973.--- -1,478,916.00

16 Transferred, 85 Stat. 630, $47,303,798.00 to the following accounts:
Manpower Training Services, Manpower Administration:
Transfer to Agriculture, 1972---------- -$28,370,000.00
Transfer to Interior, 1972 -14,245,000.00
Transfer to Civil Service Commission, 1972------- -1,931,843.00
Transfer to Health,Education, and Welfare, 1972------ -172,820.00
Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration, 1972 ---------- -158,505.00
Transfer to Health, Education, and Welfare, Social and Rehabilitation Service, 1972---------- -168,562.00
Transfer to Housing and Urban Development, 1972.-- -2,257,068.00

17 Transferred, 85 Stat. 286, 630, from "Manpower Training Services, Manpower Administration, 1972 and 1973."

18 Transferred, 85 Stat. 630, from "Manpower Training Services, Manpower Administration, 1972."

19 Transferred, 85 Stat. 286, from "Manpower Training Services, Manpower Administration, 1972 and 1973."

20 Transferred, 85 Stat. 630 and 31 USC 686, 686-1, $14,225,000.00 to the following accounts:
Manpower Training Services, Manpower Administration:
Transfer to Interior, Office of Secretary, 1972---------- -$964,550.00
Transfer to Interior, Reclamation, 1972--------- -5,448,830.00
Transfer to Interior, National Park Service, 1972-------- -4,000,749.00
Transfer to Interior, Land Management, 1972---------- -12,000.00
Transfer to Interior, Sport Fisheries and Wildlife, 1972---------- -2,401,441.00
Transfer to Interior, Indian Affairs, 1972---------- -1,397,430.00
and from "Manpower Training Services, Manpower Administration, 1972."---------- 14,245,000.00

21 Transferred, 31 USC 686, 686-1, from "Manpower Training Services, Manpower Administration, (Transfer to Interior), 1972."

22 Transferred, 86 Stat. 169, from "Manpower Training Services, Manpower Administration, 1972 - September 30, 1972."

23 Transferred, 31 USC 686, 686-1, from "Manpower Training Services, Manpower Administration, (Transfer to Interior), 1972."

24 Includes $1,207,251.70 excess of receivables over unpaid obligations which is unavailable for obligation, for 1970.

25 Includes $1,011,891.70 excess of receivables over unpaid obligations which is unavailable for obligation.

26 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.

26a Represents $71,902,213.00 advance and repayment of advance to Employment Security Administration, Unemployment Trust Fund.

26b Represents interest payments by Employment Security Administration, Unemployment Trust Fund.

27 Represents:
Transfer, 81 Stat. 386; 82 Stat. 970; 84 Stat. 24, 2002, 2003; 85 Stat. 287; 31 USC 701-708; 42 USC 1101-1104 and 45 USC 360, $869,277,803.00 to the following accounts:
"Grants to States for Unemployment Insurance and Employment Services, Trust Fund, (Transfer to Labor, Manpower Administration, 1972"---------- -$741,327,803.00
"Railroad Unemployment Benefits and Refunds, Trust Fund, (Transfer to Railroad Retirement Board), no year"------ -119,775,000.00
"Railroad Unemployment Administrative Expenses, Trust Fund, (Transfer to Railroad Retirement Board), no year"------ -8,175,000.00

and $3,959,587.76 from the following accounts:
"Railroad Retirement Account, no year"----- 1,600,000.00
Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund:
Transfer to Labor, Manpower Administration, 1970 and 1971--------- 369,987.98
Transfer to Labor, Bureau of Employment Security, Manpower Administration, 1968 and 1969--------- 1,316,503.79
Transfer to Labor, Manpower Administration, prior years---------- 195,163.37
"Salaries and Expenses, Trust Fund, (Transfer to Labor, Manpower Administration), 1971"----- 37,528.34
"Salaries and Expenses, Trust Fund, (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1970."---------- 440,404.28
Redemption of securities---------- 100,000,000.00
Investment in public debt securities---------- -12,376,914,000.00
Redemption of public debt securities---------- 13,705,284,000.00

28 Transferred, 85 Stat. 287 and 42 USC 1101-1104, from "Unemployment Trust Fund, no year."

29 Funds authorized by Congress are in the Unemployment Trust Fund to cover expenditures.

30 Transferred, 84 Stat. 24; 84 Stat. 2002 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year."

31 Transferred, 81 Stat. 386; 82 Stat. 970 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year."

32 Transferred, 31 USC 701-708, to "Unemployment Trust Fund, no year."

33 Transferred, 84 Stat. 2003 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year."

34 Represents:
Transfer, 84 Stat. 24 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year"---------- -$440,404.28
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.- -63,516.95

35 Transferred, 42 USC 1104 and 45 USC 360, from "Unemployment Trust Fund, no year."

36 Transferred, 42 USC 1104 and 45 USC 360, from "Unemployment Trust Fund, no year."

37 Represents net investment in public debt securities.

38 Represents redemption of agency securities.

39 Represents:
Excess of receivables over unpaid obligations which is unavailable for obligation---------- 3,426,951.53
Balance to be returned to the Treasury by (S.F. 1151) non-expenditure transfer------- 2,359,587.76

40 Includes:
Excess of receivables over unpaid obligations which is unavailable for obligation for prior years---------- 1,075,482.37
Refund to the Treasury by (S.F. 1151) nonexpenditure transfer---------- 5,424,151.69
Treasury to transfer these funds for unemployment trust in FY 1973 as needed for disbursements.---------- 68,512,389.13

41 Represents:
Appropriation---------- $22,798,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -30,318.00

42 Represents:
Appropriation---------- $86,391,000.00
Appropriation transfer, 85 Stat. 124, 632 and 86 Stat. 170, $1,390,093.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -157,093.00
"Salaries and Expenses, Occupational Safety and Health Review Commission, 1972."---------- -1,233,000.00

43 Transferred, 29 USC 676(g), to "Salaries and Expenses, Workplace Standards Administration, (Transfer to National Commission on State Workmen's Compensation Laws), 1972."

44 Transferred, 29 USC 676(g), from "Salaries and Expenses, Workplace Standards Administration, 1972."

45 Represents redemption of public debt securities.

46 Represents unobligated balances returnable to the District of Columbia.

47 Transferred, 31 USC 686, 686-1, to "Salaries and Expenses, Bureau of Labor Statistics, (Transfer to Smithsonian Institution), 1972."

48 Transferred, 31 USC 686, 686-1, from "Salaries and Expenses, Bureau of Labor Statistics, 1972."

49 Includes $12,403.54 excess of receivables over unpaid obligations which is unavailable for obligation.

50 All activity transferred from Bureau of International Labor Affairs, Office of the Solicitor, and Office of the Secretary.

51 Represents:
Appropriation---------- $7,694,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -4,166.00

52 Includes $118,226.35 excess of receivables over unpaid obligations which is unavailable for obligation, for 1970.

53 Represents:
Appropriation---------- $10,567,000.00
Appropriation transfer, 85 Stat. 124 to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -16,225.00

54 Includes $553,247.75 excess of receivables over unpaid obligations which is unavailable for obligation, for 1971.

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

56 Represents:
Unobligated balances withdrawn, 31 USC 701---------- $269,673,890.81
Restoration of unobligated balances withdrawn, 31 USC 701---------- -1,332,622.26
Net increase in accounts receivable---------- -195,252,201.34
Net decrease in unobligated balance---------- -1,494,933,078.29
Net increase in accounts payable---------- 86,673,935.99
Net increase in undelivered orders---------- 528,300,087.48
Total---------- -806,869,987.61

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		0113		- - - - - - - - -	4 $249,265,663.00	- - - - - - - - -	$233,760,242.58	$92,230.62	$15,413,189.80
	1971					$7,934,136.75	- - - - - - - - -	- - - - - - - - -	6,153,457.00	335,444.45	1,445,235.30
	1970					2,776,276.22	- - - - - - - - -	-$622,375.10	1,797,477.22	356,423.90	- - - - - - - - -
	PRIOR YEARS					1,378,940.67	- - - - - - - - -	622,375.10	816,873.72	5 -283,179.37	1,467,621.42
ACCOUNTS RECEIVABLE						45,967,182.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,059,976.71	40,907,205.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-33,462,022.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,856,732.21	-38,318,754.40
UNDELIVERED ORDERS						-24,594,514.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,680,016.04	-20,914,498.05
	SUBTOTAL	19		0113		-0-	249,265,663.00		242,528,050.52	6,737,612.48	-0-
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		0545		- - - - - - - - -	993,000.00	- - - - - - - - -	873,596.24	12.09	119,391.67
	1971					58,751.13	- - - - - - - - -	- - - - - - - - -	58,089.15	1,232.90	6 -570.92
	1970					534.27	- - - - - - - - -	-1,022.51	- - - - - - - - -	5 -488.24	- - - - - - - - -
	PRIOR YEARS					20.57	- - - - - - - - -	1,022.51	- - - - - - - - -	20.57	1,022.51
ACCOUNTS RECEIVABLE						80,121.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,903.35	7 3,218.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-139,427.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,366.06	-123,061.26
	SUBTOTAL	19		0545		-0-	993,000.00		931,685.39	61,314.61	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0535		8,749,482.65	18,750,000.00	- - - - - - - - -	14,707,566.68	- - - - - - - - -	12,791,915.97
ACCOUNTS RECEIVABLE						9,861,802.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,462,202.82	13,324,005.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,765,746.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,559,868.39	-7,325,614.85
ACCOUNTS PAYABLE						-6,142,386.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,559,246.93	-3,583,139.63
UNDELIVERED ORDERS						-9,703,152.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,504,014.68	-15,207,167.11
	SUBTOTAL	19		0535		-0-	18,750,000.00		14,707,566.68	4,042,433.32	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0538		7,946,664.68	6,850,000.00	- - - - - - - - -	5,792,206.34	- - - - - - - - -	9,004,458.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,903,953.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	273,696.01	-2,177,649.15
ACCOUNTS PAYABLE						-6,042,711.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	784,097.65	-6,826,809.19
	SUBTOTAL	19		0538		-0-	6,850,000.00		5,792,206.34	1,057,793.66	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		0522		- - - - - - - - -	2,100,000.00	- - - - - - - - -	1,441,327.45	- - - - - - - - -	658,672.55
	1971					347,087.52	- - - - - - - - -	- - - - - - - - -	170,742.12	156,345.40	20,000.00
	1970					19,963.60	- - - - - - - - -	-5,199.61	-3,708.25	18,472.24	- - - - - - - - -
	PRIOR YEARS					27,052.02	- - - - - - - - -	5,199.61	-4,980.72	27,217.25	10,015.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-394,103.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,584.51	-688,687.65
	SUBTOTAL	19		0522		-0-	2,100,000.00		1,603,380.60	496,619.40	-0-
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		0540		- - - - - - - - -	8,572,000.00	- - - - - - - - -	8,572,000.00	- - - - - - - - -	- - - - - - - - -

INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	19	4519	726,825.19	- - - - - - - - -	- - - - - - - - -	-172,779.21	- - - - - - - - -	899,604.40
ACCOUNTS RECEIVABLE				823,340.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,692.53	742,647.96
UNFILLED CUSTOMER ORDERS				435,925.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,691.30	479,616.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,338.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,262.95	-1,075.08
ACCOUNTS PAYABLE				-1,337,770.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,080.98	-1,407,851.08
UNDELIVERED ORDERS				-623,983.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,959.95	-712,943.17
	SUBTOTAL	19	4519	-0-			-172,779.21	172,779.21	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	3930	2,405.00	- - - - - - - - -	- - - - - - - - -	-13,990.00	- - - - - - - - -	16,395.00
	1972			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,957.34	- - - - - - - - -	169,957.34
	1971			171,375.91	- - - - - - - - -	- - - - - - - - -	135,050.39	- - - - - - - - -	36,325.52
	1970			36,267.08	- - - - - - - - -	-17,771.37	18,495.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			3,421.65	- - - - - - - - -	17,771.37	3,123.11	298.54	17,771.37
ACCOUNTS RECEIVABLE				1,070.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,070.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,449.00	-2,449.00
ACCOUNTS PAYABLE				-140,969.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,606.52	-170,575.97
UNDELIVERED ORDERS				-73,570.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,145.93	-67,424.26
	SUBTOTAL	19	3930	-0-			-27,278.13	27,278.13	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8186	1,680,661.93	31,323,335.85	[8]-6,108,000.00	26,524,382.56	- - - - - - - - -	371,615.22
INVESTMENTS IN PUBLIC DEBT SECURITIES				52,461,000.00	- - - - - - - - -	[8] 6,108,000.00	- - - - - - - - -	- - - - - - - - -	58,569,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,140,148.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,798,351.51	-58,938,499.53
ACCOUNTS PAYABLE				-1,513.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	601.78	-2,115.69
	SUBTOTAL	19	8186	-0-	31,323,335.85		26,524,382.56	4,798,953.29	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	128,998.86	764,814.23	- - - - - - - - -	621,768.16	- - - - - - - - -	272,044.93
INVESTMENTS IN PUBLIC DEBT SECURITIES				130,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,000.00
ACCOUNTS RECEIVABLE				25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-233,627.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,697.22	-393,324.30
ACCOUNTS PAYABLE				-8,207.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-318.78	-7,888.51
UNDELIVERED ORDERS				-17,189.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,357.37	-832.12
	SUBTOTAL	19	8822	-0-	764,814.23		621,768.16	143,046.07	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	164,863.51	32,662.22	- - - - - - - - -	153,412.33	- - - - - - - - -	44,113.40
ACCOUNTS RECEIVABLE				233.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22.32	210.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-119,851.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,660.03	-40,191.13
ACCOUNTS PAYABLE				-35,795.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,663.80	-4,131.30
UNDELIVERED ORDERS				-9,450.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,448.60	-1.92
	SUBTOTAL	19	8821	-0-	32,662.22		153,412.33	-120,750.11	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				- - - - - - - - -	318,651,475.30	- - - - - - - - -	301,234,395.24	17,417,080.06	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	19	1126	- - - - - - - - -	162,172,360.00	- - - - - - - - -	158,713,517.81	.50	3,458,841.69
	1971			4,537,569.71	- - - - - - - - -	- - - - - - - - -	3,261,740.63	1,275,829.08	- - - - - - - - -
	1970			1,167,445.35	- - - - - - - - -	-320,320.00	17,864.32	[5]829,261.03	- - - - - - - - -
	PRIOR YEARS			673,606.27	- - - - - - - - -	320,320.00	164,354.45	[5]-74,228.18	903,800.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,378,495.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,051,406.78	-4,327,088.28
UNDELIVERED ORDERS				-126.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,427.14	-35,553.41
	SUBTOTAL	19	1126	-0-	162,172,360.00		162,157,477.21	14,882.79	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		1127		- - - - - - - - -	$4,843,000.00	- - - - - - - - -	$4,429,981.14	$47,198.55	$365,820.31
	1971					[6] -$105,026.04	- - - - - - - - -	- - - - - - - - -	-121,038.33	[5] -3,804.41	19,816.70
	1970					3,606.95	- - - - - - - - -	- - - - - - - - -	3,738.89	[5] -131.94	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719.71	- - - - - - - - -	[6] -719.71
ACCOUNTS RECEIVABLE						616,810.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354,536.13	262,274.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.33	[9] -300.33
ACCOUNTS PAYABLE						-378,572.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,015.40	-511,587.84
UNDELIVERED ORDERS						-136,818.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,515.47	-135,303.15
	SUBTOTAL	19		1127		-0-	4,843,000.00		4,313,401.41	529,598.59	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-73	19		1125		- - - - - - - - -	[10] 100,000.00	- - - - - - - - -	487.95	- - - - - - - - -	99,512.05
	1972					- - - - - - - - -	[11] 2,077,000.00	- - - - - - - - -	1,861,590.56	6,309.67	209,099.77
	1971-72					18,117.25	- - - - - - - - -	- - - - - - - - -	7,844.62	10,272.63	- - - - - - - - -
	1971					632,853.71	- - - - - - - - -	- - - - - - - - -	590,023.27	29,911.63	12,918.81
	1970					2,643.30	- - - - - - - - -	- - - - - - - - -	682.34	1,960.96	- - - - - - - - -
	PRIOR YEARS					4,639.00	- - - - - - - - -	- - - - - - - - -	664.70	3,974.30	- - - - - - - - -
ACCOUNTS RECEIVABLE						62,545.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,917.76	57,627.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-257.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,742.96	-99,000.00
ACCOUNTS PAYABLE						-624,768.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-374,553.87	-250,214.24
UNDELIVERED ORDERS						-95,773.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,829.48	-29,943.98
	SUBTOTAL	19		1125		-0-	2,177,000.00		2,461,293.44	-284,293.44	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8812		3,665.62	10,008.68	- - - - - - - - -	5,823.00	- - - - - - - - -	7,851.30
ACCOUNTS RECEIVABLE						140.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,585.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,331.32	-2,254.30
ACCOUNTS PAYABLE						-80.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,718.50	-2,798.50
UNDELIVERED ORDERS						-140.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,658.50	-2,798.50
	SUBTOTAL	19		8812		-0-	10,008.68		5,823.00	4,185.68	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						- - - - - - - - -	169,202,368.68	- - - - - - - - -	168,937,995.06	264,373.62	- - - - - - - - -
INTERNATIONAL COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		1069		- - - - - - - - -	[12] 1,158,720.00	- - - - - - - - -	1,095,473.38	524.00	62,722.62
	1971					68,236.20	- - - - - - - - -	- - - - - - - - -	64,219.91	1,063.29	2,953.00
	1970					56.50	- - - - - - - - -	- - - - - - - - -	.70	55.80	- - - - - - - - -
ACCOUNTS RECEIVABLE						276.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297.95	574.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-63,364.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,794.62	-56,569.52
UNDELIVERED ORDERS						-5,205.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,475.49	-9,681.00
	SUBTOTAL	19		1069		-0-	1,158,720.00		1,159,693.99	-973.99	-0-

OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	19	1084		-	2,838,000.00	-	2,548,650.84	4,373.68	284,975.48
	1971				302,096.71	-	-	267,803.47	20,137.81	14,155.43
	1970				25,971.97	-	-$1,355.00	21,205.66	3,411.31	-
	PRIOR YEARS				1,466.47	-	1,355.00	-	-	2,821.47
ACCOUNTS RECEIVABLE					2,176.03	-	-	-	-1,510.65	3,686.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-174,223.63	-	-	-	39,525.78	-213,749.41
UNDELIVERED ORDERS					-157,487.55	-	-	-	-65,597.90	-91,889.65
	SUBTOTAL	19	1084		-0-	2,838,000.00		2,837,659.97	340.03	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1078		2,275,158.06	6,280,000.00	[13] -400,000.00	2,802,635.73	-	5,352,522.33
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	1078		314,878.70	-	[14] 400,000.00	149,009.54	-	565,869.16
ACCOUNTS RECEIVABLE					1,200.00	-	-	-	76.94	1,123.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,524,870.33	-	-	-	3,225,405.31	-4,750,275.64
ACCOUNTS PAYABLE					-115,294.58	-	-	-	134,510.28	-249,804.86
UNDELIVERED ORDERS					-951,071.85	-	-	-	-31,637.80	-919,434.05
	SUBTOTAL	19	1078		-0-	6,280,000.00		2,951,645.27	3,328,354.73	-0-
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1085		286,908.50	-	-	222,822.00	-	64,086.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-225,641.87	-	-	-	-176,259.08	-49,382.79
ACCOUNTS PAYABLE					-21,398.08	-	-	-	-17,473.59	-3,924.49
UNDELIVERED ORDERS					-39,868.55	-	-	-	-29,089.33	-10,779.22
	SUBTOTAL	19	1085		-0-			222,822.00	-222,822.00	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	19	1082		-	738,000.00	[15] -369,100.00	292,404.68	14,065.59	62,429.73
	1971				36,259.81	-	-	32,056.58	1,656.29	2,546.94
	1970				3,963.51	-	-3,963.51	-	-	-
	PRIOR YEARS				-	-	3,963.51	-	-	3,963.51
TRANSFER TO:										
INTERIOR										
GEOLOGICAL SURVEY	1972	14 19	1082	8	-	-	[16] 228,500.00	228,500.00	-	-
ENVIRONMENTAL PROTECTION AGENCY	1972	68 19	1082		-	-	[16] 140,600.00	107,791.31	5,381.69	27,427.00
	1971				32,695.77	-	-	15,449.24	16,277.04	969.49
ACCOUNTS RECEIVABLE					400.00	-	-	-	-846.70	1,246.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-49,495.60	-	-	-	19,704.60	-69,200.20
UNDELIVERED ORDERS					-23,823.49	-	-	-	5,559.68	-29,383.17
	SUBTOTAL	19	1082		-0-	738,000.00		676,201.81	61,798.19	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	19	1087		-	3,114,000.00	-	2,984,722.58	155.00	129,122.42
	1971				157,652.56	-	-	152,408.15	4,709.54	534.87
	1970				25,941.63	-	-	25,941.63	-	-
	PRIOR YEARS				-	-	-	203.04	[5] -203.04	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-183,501.00	-	-	-	-53,903.60	-129,597.40
UNDELIVERED ORDERS					-93.19	-	-	-	-33.30	-59.89
	SUBTOTAL	19	1087		-0-	3,114,000.00		3,163,275.40	-49,275.40	-0-
TOTAL, INTERNATIONAL COMMISSIONS					-	14,128,720.00	-	11,011,298.44	3,117,421.56	-

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
EDUCATIONAL EXCHANGE											
GENERAL FUND ACCOUNTS											
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	19		1128		- - - - - - - - -	$40,816,000.00	[17] -$1,468,608.00	$20,385,943.55	$582.86	$18,960,865.59
	1971					$16,555,143.21	- - - - - - - - -	- - - - - - - - -	15,102,891.18	123,990.33	1,328,261.70
	1970					1,232,205.23	- - - - - - - - -	-94,715.26	647,585.80	489,904.17	- - - - - - - - -
	PRIOR YEARS					477,443.57	- - - - - - - - -	94,715.26	-331,272.66	576,414.39	327,017.10
TRANSFER TO:											
INTERIOR, GEOLOGICAL SURVEY	1972	14 19		1128	8	- - - - - - - - -	- - - - - - - - -	[18] 2,160.00	2,160.00	- - - - - - - - -	- - - - - - - - -
LABOR	1972	16 19		1128		- - - - - - - - -	- - - - - - - - -	[18] 629,872.00	536,210.85	6,707.32	86,953.83
	1971					72,046.84	- - - - - - - - -	- - - - - - - - -	45,900.41	4,699.05	21,447.38
	1970					16,065.43	- - - - - - - - -	- - - - - - - - -	2,645.63	13,419.80	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1972	75 19		1128	2	- - - - - - - - -	- - - - - - - - -	[18] 836,576.00	491,311.96	3,211.80	342,052.24
	1971					377,558.14	- - - - - - - - -	- - - - - - - - -	346,916.46	[5] -24,477.02	55,118.70
	1970					57,937.10	- - - - - - - - -	-43,992.25	13,944.85	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					28,506.50	- - - - - - - - -	43,992.25	191.00	28,315.50	43,992.25
ACCOUNTS RECEIVABLE						390,622.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,832.06	520,454.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,755,659.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,897,171.90	-11,652,831.30
UNDELIVERED ORDERS						-9,451,868.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	581,462.93	-10,033,331.55
	SUBTOTAL	19		1128		-0-	40,816,000.00		37,244,429.03	3,571,570.97	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1135		392,188.08	- - - - - - - - -	- - - - - - - - -	116,942.39	- - - - - - - - -	275,245.69
ACCOUNTS RECEIVABLE						8,466.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,466.35	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-146,715.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,079.79	-18,636.00
ACCOUNTS PAYABLE						-190,944.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,434.72	-138,509.52
UNDELIVERED ORDERS						-62,994.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,105.77	-118,100.17
	SUBTOTAL	19		1135		-0-			116,942.39	-116,942.39	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1136		5,842.66	- - - - - - - - -	- - - - - - - - -	-2,134.00	- - - - - - - - -	7,976.66
	1972					- - - - - - - - -	5,630,000.00	- - - - - - - - -	2,122,415.64	- - - - - - - - -	3,507,584.36
	1971					3,351,851.38	- - - - - - - - -	- - - - - - - - -	661,340.21	- - - - - - - - -	2,690,511.17
	1970					2,610,849.88	- - - - - - - - -	-398,831.58	1,996,018.30	216,000.00	- - - - - - - - -
	PRIOR YEARS					217,612.91	- - - - - - - - -	398,831.58	54,378.58	75,500.00	486,565.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,875,166.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,028,813.42	-1,846,353.55
UNDELIVERED ORDERS						-3,310,989.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,535,294.69	-4,846,284.55
	SUBTOTAL	19		1136		-0-	5,630,000.00		4,832,018.73	797,981.27	-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1141		305,645.46	- - - - - - - - -	- - - - - - - - -	-258.00	99,664.47	206,238.99
FUND EQUITIES:											
ACCOUNTS PAYABLE						-305,645.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,429.17	-206,216.29
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22.70	-22.70
	SUBTOTAL	19		1141		-0-			-258.00	258.00	-0-
SPECIAL FUND ACCOUNTS											
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		5148		4,771.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,771.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,771.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,771.74
	SUBTOTAL	19		5148		-0-					-0-

EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5149		361,918.48	352,545.00	[19] -25,041.49	339,310.06	- - - - - - - - -	350,111.93
TRANSFER TO:										
LABOR	NO YEAR	16 19	5149		560.70	- - - - - - - - -	[20] 3,000.00	1,135.60	- - - - - - - - -	2,425.10
HEALTH, EDUCATION, AND WELFARE										
OFFICE OF EDUCATION	NO YEAR	75 19	5149	2	43,381.22	- - - - - - - - -	[20] 22,041.49	20,981.85	- - - - - - - - -	44,440.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,006.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,959.84	-48,966.66
ACCOUNTS PAYABLE					-339,592.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,857.26	-173,735.62
UNDELIVERED ORDERS					-22,260.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,014.91	-174,275.61
	SUBTOTAL	19	5149		-0-	352,545.00		361,427.51	-8,882.51	-0-
TRUST FUND ACCOUNTS										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8778		298,871.51	322,779.96	[21] -49,517.70	312,412.00	- - - - - - - - -	259,721.77
TRANSFER TO:										
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12 19	8778		- - - - - - - - -	- - - - - - - - -	[22] 166.94	- - - - - - - - -	- - - - - - - - -	166.94
INTERIOR, RECLAMATION	NO YEAR	14 19	8778	6	6,555.67	- - - - - - - - -	[22] 11,375.00	9,499.64	- - - - - - - - -	8,431.03
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14 19	8778	8	3,918.00	- - - - - - - - -	[22] 35,575.76	32,018.00	- - - - - - - - -	7,475.76
INTERIOR, BUREAU OF MINES	NO YEAR	14 19	8778	9	- - - - - - - - -	- - - - - - - - -	[22] 2,400.00	2,400.00	- - - - - - - - -	- - - - - - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	8778		110.00	- - - - - - - - -	- - - - - - - - -	110.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-309,180.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,674.62	-29,505.74
ACCOUNTS PAYABLE					-274.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,740.12	-246,014.94
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274.82	-274.82
	SUBTOTAL	19	8778		-0-	322,779.96		356,439.64	-33,659.68	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8580		20,845.38	137,204.28	[23] -131,023.14	10,543.77	- - - - - - - - -	16,482.75
TRANSFER TO:										
INTERIOR, RECLAMATION	NO YEAR	14 19	8580	6	4,000.00	- - - - - - - - -	[24] 32,583.59	29,297.59	- - - - - - - - -	7,286.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14 19	8580	8	11,551.14	- - - - - - - - -	[24] 13,894.63	16,890.06	- - - - - - - - -	8,555.71
INTERIOR, BUREAU OF MINES	NO YEAR	14 19	8580	9	875.00	- - - - - - - - -	[24] 600.00	1,475.00	- - - - - - - - -	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27 19	8580		20,869.57	- - - - - - - - -	[24] 83,944.92	76,933.15	- - - - - - - - -	27,881.34
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	8580		2,754.34	- - - - - - - - -	- - - - - - - - -	1,439.50	- - - - - - - - -	1,314.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,695.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,056.56	-33,639.30
ACCOUNTS PAYABLE					-22,324.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,556.77	-27,881.34
UNDELIVERED ORDERS					-875.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-875.00	- - - - - - - - -
	SUBTOTAL	19	8580		-0-	137,204.28		136,579.07	625.21	-0-
TOTAL, EDUCATIONAL EXCHANGE					- - - - - - - - -	47,258,529.24	- - - - - - - - -	43,047,578.37	4,210,950.87	- - - - - - - - -
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-DECEMBER 31,	1972 19	1143		- - - - - - - - -	[25] 14,632,000.00	[26] 2,000,000.00	13,409,260.81	- - - - - - - - -	3,222,739.19
		1972			- - - - - - - - -	[27] 1,249,000.00	- - - - - - - - -	985,016.33	52,577.31	211,406.36
		1971-72			9,797,085.57	- - - - - - - - -	- - - - - - - - -	8,634,697.53	46,653.66	1,115,734.38
		1971			275,472.98	- - - - - - - - -	- - - - - - - - -	260,582.33	14,436.65	454.00
	1970-DECEMBER 31,	1970			2,444,943.01	- - - - - - - - -	- - - - - - - - -	918,682.72	[5] -500.10	1,526,760.39
		1970			759.70	- - - - - - - - -	- - - - - - - - -	814.48	[5] -54.78	- - - - - - - - -
	1969-DECEMBER 31,	1969			12,577.64	- - - - - - - - -	- - - - - - - - -	11,982.11	595.53	- - - - - - - - -
		PRIOR YEARS			28,823.91	- - - - - - - - -	- - - - - - - - -	-1,244.64	1,244.64	28,823.91
ACCOUNTS RECEIVABLE					1,212,494.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,088,579.89	2,301,073.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,088,310.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,857,134.00	-1,231,176.00
ACCOUNTS PAYABLE					-7,300,605.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,849,648.33	-5,450,956.75
UNDELIVERED ORDERS					-1,383,241.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,617.64	-1,724,859.37
	SUBTOTAL	19	1143		-0-	15,881,000.00	2,000,000.00	24,219,791.67	-6,338,791.67	-0-
INTERNATIONAL RADIO BROADCASTING ACTIVITIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	19	1145		- - - - - - - - -	32,225,000.00	- - - - - - - - -	32,000,000.00	225,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
OTHER-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENT TO THE REPUBLIC OF PANAMA, STATE FUND RESOURCES: UNDISBURSED FUNDS	1972	19		2026		- - - - - - - - -	$1,930,000.00	- - - - - - - - -	$1,930,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, OTHER						- - - - - - - - -	50,036,000.00	$2,000,000.00	58,149,791.67	-$6,113,791.67	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [28]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,023,220.80	- - - - - - - - -	-5,023,220.80	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-9,045,894.29	- - - - - - - - -	-9,045,894.29	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-14,069,115.09	- - - - - - - - -	-14,069,115.09	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE						- - - - - - - - -	585,207,978.13	2,000,000.00	568,311,943.69	[29] 18,896,034.44	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:

Appropriation	$249,368,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-102,337.00

5 Re-established from surplus fund, 31 USC 701.

6 Subject to disposition by the administrative agency.

7 Includes $570.92 excess of receivables over unpaid obligations which is unavailable for obligation.

8 Represents net investment in public debt securities.

9 Includes $1,020.04 excess of receivables over unpaid obligations which is unavailable for obligation.

10 Represents:

Appropriation transfer, 86 Stat. 172, from "International Conferences and Contingencies, State, 1972."

11 Represents:

Appropriation	$2,177,000.00
Appropriation transfer, 86 Stat. 172, to "International Conferences and Contingencies, State, 1972 - December 31, 1972."	-100,000.00

12 Represents:

Appropriation	$1,161,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-2,280.00

13 Transferred, 31 USC 686, 686-1, to "Construction, International Boundary and Water Commission, United States and Mexico, State, (Transfer to Corps of Engineers, Civil), no year."

14 Transferred, 31 USC 686, 686-1, from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."

15 Transferred, 85 Stat. 249, $369,100.00 to the following accounts:

"American Sections, International Commissions, State, (Transfer to Interior, Geological Survey), 1972"	-$228,500.00
"American Sections, International Commissions State, (Transfer to Environmental Protection Agency), 1972."	-140,600.00

16 Transferred, 85 Stat. 249, from "American Sections, International Commissions, State, 1972."

17 Transferred, 22 USC 2455(C), $1,468,608.00 to the following accounts:

"Mutual Educational and Cultural Exchange Activities, State, (Transfer to Interior, Geological Survey), 1972"	-$2,160.00
"Mutual Educational and Cultural Exchange Activities, State, (Transfer to Labor), 1972"	-629,872.00
"Mutual Educational and Cultural Exchange Activities, State, (Transfer to Health, Education and Welfare, Office of Education), 1972."	-836,576.00

18 Transferred, 22 USC 2455 (c), from "Mutual Educational and Cultural Exchange Activities, State, 1972."

19 Transferred, 22 USC 2455 (e), $25,041.49 to the following accounts:

"Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, (Transfer to Labor), no year"	-$3,000.00
"Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, (Transfer to Health, Education, and Welfare, Office of Education), no year."	-22,041.49

20 Transferred, 22 USC 2455 (e), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

21 Transferred, 22 USC 1456, $49,517.70 to the following accounts:

"United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Agriculture), no year"	-$166.94
"United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Interior, Reclamation), no year"	-11,375.00
"United States Dollars Advances from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Interior, Geological Survey), no year"	-35,575.76
"United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Interior, Mines), no year."	-2,400.00

22 Transferred, 22 USC 1456, from "United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year."

23 Transferred, 22 USC 2455(f), $131,023.14 to the following accounts:

"Contributions, Educational and Cultural Exchange, State, (Transfer to Interior, Reclamation), no year"	-$32,583.59
"Contributions, Educational and Cultural Exchange, State, (Transfer to Interior, Geological Survey), no year"	-13,894.63
"Contributions, Educational and Cultural Exchange, State, (Transfer to Interior, Mines), no year"	-600.00
"Contributions, Educational and Cultural Exchange, State, (Transfer to Federal Communications Commission), no year."	-83,944.92

24 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year.

25 Represents:

Appropriation	$7,957,000.00
Appropriation transfer, 86 Stat. 20, 48, 54 and 22 USC 2392, to "Migration and Refugee Assistance, State, 1972"	-175,000.00
and $6,850,000.00 from the following accounts:	
"Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972"	5,000,000.00
"Contingency Fund, Economic Assistance, Executive, 1972."	1,850,000.00

26 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year.

27 Represents:

Appropriation	$1,074,000.00
Appropriation transfer, 86 Stat. 54, from "Migration and Refugee Assistance, State, 1972 - December 31, 1972."	175,000.00

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

29 Represents:

Unobligated balances withdrawn, 31 USC 701	$5,243,144.83
Restoration of unobligated balances withdrawn, 31 USC 701	-387,067.08
Net decrease in accounts receivable	903,557.02
Net increase in unfilled customer orders	-43,691.30
Net increase in unobligated balance	8,574,012.22
Net increase in accounts payable	205,736.07
Net increase in undelivered orders	4,400,342.68
Total	18,896,034.44

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	69		0102		- - - - - - - - -	[4] $21,788,975.00	- - - - - - - - -	$20,206,304.10	$25,537.66	$1,557,133.24
	1971					$1,509,233.85	- - - - - - - - -	- - - - - - - - -	1,009,083.86	374,521.75	125,628.24
	1970					[5] -64,939.85	- - - - - - - - -	-$5,488.21	-25,651.42	[6] -64,776.64	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,488.21	-112,915.71	112,120.70	6,283.22
ACCOUNTS RECEIVABLE						1,878,677.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274,590.87	1,604,086.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,162,207.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,334.01	-1,255,541.86
UNDELIVERED ORDERS						-2,140,763.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,174.18	-2,037,589.81
	SUBTOTAL	69		0102		-0-	21,788,975.00		21,076,820.83	712,154.17	-0-
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		8,554,688.30	22,000,000.00	- - - - - - - - -	13,238,764.40	147,330.66	17,168,593.24
TRANSFER TO:											
FEDERAL TRADE COMMISSION	NO YEAR	29	69	0142		7,824.13	- - - - - - - - -	- - - - - - - - -	-25.00	- - - - - - - - -	7,849.13
ACCOUNTS RECEIVABLE	NO YEAR	69		0142		7,856,384.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,894,133.66	962,251.15
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,536.87	20,536.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,359,337.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,696,661.23	-2,662,676.12
ACCOUNTS PAYABLE						-5,297,439.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,149,294.27	-148,145.47
UNDELIVERED ORDERS						-6,702,120.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,586,288.65	-15,348,408.80
	SUBTOTAL	69		0142		-0-	22,000,000.00		13,238,739.40	8,761,260.60	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		- - - - - - - - -	500,000.00	- - - - - - - - -	708.82	- - - - - - - - -	499,291.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	499,291.18	-499,291.18
	SUBTOTAL	69		0105		-0-	500,000.00		708.82	499,291.18	-0-
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	69		0103		- - - - - - - - -	1,760,000.00	- - - - - - - - -	623,099.17	26,168.32	1,110,732.51
	1971					92,526.39	- - - - - - - - -	- - - - - - - - -	10,594.43	80,441.96	1,490.00
	1970					990,351.69	- - - - - - - - -	-28,393.60	-330,741.25	1,292,699.34	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	28,393.60	- - - - - - - - -	- - - - - - - - -	28,393.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,302.72	-30,302.72
UNDELIVERED ORDERS						-1,082,878.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,435.31	-1,110,313.39
	SUBTOTAL	69		0103		-0-	1,760,000.00		302,952.35	1,457,047.65	-0-
GRANT-IN-AID FOR NATURAL GAS PIPELINE SAFETY, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0104		- - - - - - - - -	750,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	750,000.00
	1971					500,000.00	- - - - - - - - -	- - - - - - - - -	362,459.18	126,583.82	10,957.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	989.10	-989.10
UNDELIVERED ORDERS						-500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,967.90	-759,967.90
	SUBTOTAL	69		0104		-0-	750,000.00		362,459.18	387,540.82	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		3900		8,144,592.78	- - - - - - - - -	- - - - - - - - -	-6,437,190.28	- - - - - - - - -	14,581,783.06
ACCOUNTS RECEIVABLE						40,849.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,873.35	29,975.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,765,203.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,632,161.60	-7,397,365.44
ACCOUNTS PAYABLE						-2,552,596.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,444.27	-3,143,041.26
UNDELIVERED ORDERS						-3,867,041.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,711.06	-4,071,352.15
	SUBTOTAL	69		3900		-0-			-6,437,190.28	6,437,190.28	-0-

WORKING CAPITAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4520	1,247,945.16	- - - - - - - - -	- - - - - - - - -	145,217.88	- - - - - - - - -	1,102,727.28
ACCOUNTS RECEIVABLE			1,903,003.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,461,868.64	3,364,872.03
UNFILLED CUSTOMER ORDERS			689,099.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,777.79	408,322.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-482,270.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368,913.09	-113,357.75
ACCOUNTS PAYABLE			-3,357,777.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	996,463.87	-4,354,241.56
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,322.19	-408,322.19
	SUBTOTAL 69	4520	-0-			145,217.88	-145,217.88	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8548	166.52	8,275.56	- - - - - - - - -	251.25	- - - - - - - - -	8,190.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-166.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,024.31	-8,190.83
	SUBTOTAL 69	8548	-0-	8,275.56		251.25	8,024.31	-0-
TOTAL, OFFICE OF THE SECRETARY			- - - - - - - - -	46,807,250.56	- - - - - - - - -	28,689,959.43	18,117,291.13	- - - - - - - - -
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0201	49,898,241.38	[7] 503,286,108.00	[8] -2,024,664.93	496,822,074.91	621,782.78	53,715,826.76
	PRIOR YEARS		1,639,754.63	- - - - - - - - -	1,881,661.71	1,148,614.16	107,327.75	2,265,474.43
APPLIED TO REDUCTION OF AGENCY DEBT			- - - - - - - - -	-143,003.22	[9] 143,003.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			7,151,807.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,010,321.22	10,162,128.96
UNFILLED CUSTOMER ORDERS			810,052.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-682,448.20	1,492,480.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-197,065.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,043.06	[10] -130,022.00
ACCOUNTS PAYABLE			-23,172,271.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	625,630.19	-23,797,902.11
UNDELIVERED ORDERS			-36,130,499.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,577,487.47	-43,707,986.58
	SUBTOTAL 69	0201	-0-	503,143,104.78		497,970,689.07	5,172,415.71	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	139,871,503.26	97,682,000.00	[11] -30,000.00	83,401,258.88	- - - - - - - - -	154,122,244.38
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	0240	52,058.58	- - - - - - - - -	[12] 30,000.00	63,665.33	- - - - - - - - -	18,393.25
ACCOUNTS RECEIVABLE			3,922,961.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,756,771.89	11,679,733.79
UNFILLED CUSTOMER ORDERS			15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,085,000.00	3,100,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-75,681,992.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,886,003.08	-29,795,988.97
ACCOUNTS PAYABLE			-6,337,346.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,411,318.03	-13,748,664.27
UNDELIVERED ORDERS			-61,842,185.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,533,532.73	-125,375,718.18
	SUBTOTAL 69	0240	-0-	97,682,000.00		83,464,924.21	14,217,075.79	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 69	0241	- - - - - - - - -	[13] 70,800,000.00	- - - - - - - - -	70,404,730.74	357,879.16	37,390.10
	1971		[5] 116,484.79	- - - - - - - - -	- - - - - - - - -	116,462.96	21.83	- - - - - - - - -
	1970		[5] -4,641.54	- - - - - - - - -	- - - - - - - - -	-4,641.54	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,965.08	2,965.08	- - - - - - - - -
ACCOUNTS RECEIVABLE			15,298.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,695.13	8,602.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			[14] -7,369.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,224.63	[15] -8,593.85
ACCOUNTS PAYABLE			-119,772.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,372.91	-37,399.22
	SUBTOTAL 69	0241	-0-	70,800,000.00		70,513,587.08	286,412.92	-0-
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0242	1,419,355.37	[16] 28,005,000.00	-14,922.77	28,025,793.25	92,923.89	1,290,715.46
	PRIOR YEARS		29,065.94	- - - - - - - - -	14,922.77	29,065.94	[6] -2,517.40	17,440.17
ACCOUNTS RECEIVABLE			15,081.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,703.84	4,377.77
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,405,067.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,949.06	-1,108,138.58
UNDELIVERED ORDERS			-58,415.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,979.54	-204,394.82
	SUBTOTAL 69	0242	-0-	28,005,000.00		28,054,859.19	-49,859.19	-0-
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0243	6,374,035.05	14,500,000.00	- - - - - - - - -	10,278,919.64	- - - - - - - - -	12,595,115.41
ACCOUNTS RECEIVABLE			175,610.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-489,089.64	664,699.71
UNFILLED CUSTOMER ORDERS			70,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,069.48	55,930.52

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$3,595,415.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,977,049.13	-$618,366.86
ACCOUNTS PAYABLE					-1,200,848.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451,977.27	-1,652,825.96
UNDELIVERED ORDERS					-3,823,380.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,221,172.38	-11,044,552.82
	SUBTOTAL 69	0243			-0-	$14,500,000.00		$10,278,919.64	4,221,080.36	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0244			- - - - - - - - -	9,750,000.00	- - - - - - - - -	1,349,661.52	- - - - - - - - -	8,400,338.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,600,000.00	-1,600,000.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	710,116.41	-710,116.41
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,090,222.07	-6,090,222.07
	SUBTOTAL 69	0244			-0-	9,750,000.00		1,349,661.52	8,400,338.48	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0246			- - - - - - - - -	3,000,000.00	- - - - - - - - -	2,324,754.14	- - - - - - - - -	675,245.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	523,629.19	-523,629.19
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,616.67	-151,616.67
	SUBTOTAL 69	0246			-0-	3,000,000.00		2,324,754.14	675,245.86	-0-
SPECIAL FUND ACCOUNTS										
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	5168			19,771,801.65	311,535.75	- - - - - - - - -	347,468.70	- - - - - - - - -	19,735,868.70
ACCOUNTS RECEIVABLE					2,140.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,444.85	7,584.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,759,420.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-580,756.33	-19,178,663.85
ACCOUNTS PAYABLE					-9,373.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,897.38	-64,271.35
UNDELIVERED ORDERS					-5,147.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	495,370.85	-500,518.35
	SUBTOTAL 69	5168			-0-	311,535.75		347,468.70	-35,932.95	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4535			2,649,248.16	- - - - - - - - -	- - - - - - - - -	68,859.39	- - - - - - - - -	2,580,388.77
ACCOUNTS RECEIVABLE					1,760,061.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-603,060.06	2,363,121.78
UNFILLED CUSTOMER ORDERS					1,944,620.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,213.78	2,350,834.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-753,615.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	579,933.35	-1,333,549.33
ACCOUNTS PAYABLE					-3,698,837.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,544.34	-3,982,382.24
UNDELIVERED ORDERS					-1,901,476.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,936.76	-1,978,413.63
	SUBTOTAL 69	4535			-0-			68,859.39	-68,859.39	-0-
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4743			5,879,988.76	- - - - - - - - -	- - - - - - - - -	-6,550,540.24	- - - - - - - - -	12,430,529.00
ACCOUNTS RECEIVABLE					670,960.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-660,493.82	1,331,454.33
UNFILLED CUSTOMER ORDERS					5,383,032.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,325,339.15	12,708,371.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,127,554.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418,536.05	-3,546,090.53
ACCOUNTS PAYABLE					-7,740,261.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,950,892.31	-14,691,153.62
UNDELIVERED ORDERS					-1,066,165.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,166,944.85	-8,233,110.70
	SUBTOTAL 69	4743			-0-			-6,550,540.24	6,550,540.24	-0-
TRUST FUND ACCOUNTS										
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8533			17,520.32	19,582.01	- - - - - - - - -	24,224.69	- - - - - - - - -	12,877.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,587.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,166.18	-17,421.30
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	964.35	-964.35
UNDELIVERED ORDERS					-8,932.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,440.85	-4,491.99
	SUBTOTAL 69	8533			-0-	19,582.01		24,224.69	-4,642.68	-0-

COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8428		252,358.02	- - - - - - - - -	[17] $3,325.00	-255,941.74	- - - - - - - - -	511,624.76
INVESTMENTS IN PUBLIC DEBT SECURITIES				25,525.00	- - - - - - - - -	[17] -3,325.00	- - - - - - - - -	- - - - - - - - -	22,200.00
ACCOUNTS RECEIVABLE				207,582.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,952.05	211,534.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-227,724.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,307.39	-644,031.82
ACCOUNTS PAYABLE				-257,741.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,413.60	-101,327.50
	SUBTOTAL 69	8428		-0-			-255,941.74	255,941.74	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420	2	19,433.55	- - - - - - - - -	- - - - - - - - -	-25,541.93	- - - - - - - - -	44,975.48
ACCOUNTS RECEIVABLE				151.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151.82	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,745.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,826.22	-44,571.39
ACCOUNTS PAYABLE				-840.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-436.11	-404.09
	SUBTOTAL 69	8420		-0-			-25,541.93	25,541.93	-0-
TOTAL, COAST GUARD				- - - - - - - - -	727,211,222.54	- - - - - - - - -	687,565,923.72	39,645,298.82	- - - - - - - - -

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 69	1332		- - - - - - - - -	11,467,000.00	- - - - - - - - -	9,830,365.41	47,360.17	1,589,274.42
	1971			1,227,020.24	- - - - - - - - -	- - - - - - - - -	1,222,585.36	[6] -51,363.03	55,797.91
	1970			35,600.65	- - - - - - - - -	-274.63	66,642.36	[6] -31,316.34	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	274.63	29,468.59	[6] -29,193.96	- - - - - - - - -
ACCOUNTS RECEIVABLE				122,937.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,966.97	18,971.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				[18] -2,584.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,736.76	[19] 7,152.51
ACCOUNTS PAYABLE				-658,582.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,412.93	-841,995.82
UNDELIVERED ORDERS				-724,391.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,808.30	-829,200.04
	SUBTOTAL 69	1332		-0-	11,467,000.00		11,149,061.72	317,938.28	-0-
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333		9,215,278.04	4,930,000.00	- - - - - - - - -	4,116,591.16	- - - - - - - - -	10,028,686.88
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333	5	5,747.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,747.82
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	1333		54,049.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,049.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,978,116.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	456,554.17	-8,434,670.56
ACCOUNTS PAYABLE				-7,481.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,318.68	-16,800.29
UNDELIVERED ORDERS				-1,289,476.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	347,535.99	-1,637,012.91
	SUBTOTAL 69	1333		-0-	4,930,000.00		4,116,591.16	813,408.84	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1307		1,000,000.00	[20] 159,997,602.00	- - - - - - - - -	134,492,926.40	- - - - - - - - -	26,504,675.60
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,031,982.59	2,031,982.59
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,229.62	44,229.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,420,868.37	-4,420,868.37
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,991,762.56	-14,991,762.56
UNDELIVERED ORDERS				-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,168,256.88	-9,168,256.88
	SUBTOTAL 69	1307		-0-	159,997,602.00		134,492,926.40	25,504,675.60	-0-
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 69	1301		76,861,972.96	- - - - - - - - -	[21] 762,645.16	77,624,618.12	- - - - - - - - -	- - - - - - - - -
	1970			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,610.55	[6] -183,610.55	- - - - - - - - -
	1969			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,392.20	[6] -23,392.20	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,986.10	42,986.10	- - - - - - - - -
TRANSFER TO:									
DEFENSE AGENCIES	1971 97 69	1301		762,645.16	- - - - - - - - -	[22] -762,645.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				11,272,133.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,272,133.71	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				104,159.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,159.91	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-65,639,993.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,639,993.29	- - - - - - - - -
UNDELIVERED ORDERS				-23,360,918.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,360,918.45	- - - - - - - - -
	SUBTOTAL 69	1301		-0-			77,788,634.77	-77,788,634.77	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1305		$153,741,100.00	- - - - - - - - -	- - - - - - - - -	$153,741,100.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,013,484.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,013,484.93	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						7,945,782.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,945,782.51	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-58,958,039.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,958,039.81	- - - - - - - - -
ACCOUNTS PAYABLE						-1,141,977.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,141,977.63	- - - - - - - - -
UNDELIVERED ORDERS						-103,600,350.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,600,350.00	- - - - - - - - -
	SUBTOTAL 69			1305		-0-			153,741,100.00	-153,741,100.00	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1300		14,925,052.42	$15,033,000.00	- - - - - - - - -	15,541,740.10	- - - - - - - - -	$14,416,312.32
ACCOUNTS RECEIVABLE						224,156.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,156.14	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						32,767.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,767.83	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-353,085.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-353,085.15	- - - - - - - - -
ACCOUNTS PAYABLE						-2,583,034.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,583,034.38	- - - - - - - - -
UNDELIVERED ORDERS						-12,245,856.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,170,455.46	-14,416,312.32
	SUBTOTAL 69			1300		-0-	15,033,000.00		15,541,740.10	-508,740.10	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1302		2,746,941.10	[23] 2,200,000.00	- - - - - - - - -	3,454,211.54	- - - - - - - - -	1,492,729.56
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,126,551.84	1,126,551.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,371,025.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,144,855.59	-226,169.85
ACCOUNTS PAYABLE						-11,997.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,211.04	-218,208.20
UNDELIVERED ORDERS						-363,918.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,810,984.85	-2,174,903.35
	SUBTOTAL 69			1302		-0-	2,200,000.00		3,454,211.54	-1,254,211.54	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1358		76,803,578.98	- - - - - - - - -	- - - - - - - - -	26,729,623.41	- - - - - - - - -	50,073,955.57
ACCOUNTS RECEIVABLE						1,442.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,442.39	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,960,264.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,853.10	-2,953,117.70
ACCOUNTS PAYABLE						-4,691,024.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,130,413.17	-3,560,611.38
UNDELIVERED ORDERS						-69,213,732.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,653,505.73	-43,560,226.49
	SUBTOTAL 69			1358		-0-			26,729,623.41	-26,729,623.41	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, TERMINATION, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0106		19,685,137.57	58,500,000.00	- - - - - - - - -	64,499,060.80	- - - - - - - - -	13,686,076.77
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75.00	75.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,431,840.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,620,072.10	-7,811,768.77
ACCOUNTS PAYABLE						-605,874.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,705.47	-737,579.99
UNDELIVERED ORDERS						-7,647,422.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,510,619.17	-5,136,803.01
	SUBTOTAL 69			0106		-0-	58,500,000.00		64,499,060.80	-5,999,060.80	-0-
FEDERAL PAYMENT TO AIRPORT AND AIRWAYS TRUST FUND, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 69			1306		- - - - - - - - -	646,882,000.00	- - - - - - - - -	646,882,000.00	- - - - - - - - -	- - - - - - - - -

PUBLIC ENTERPRISE FUNDS									
AVIATION WAR RISK INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4120		3,039,701.22	- - - - - - - - -	- - - - - - - - -	-3,414,101.30	- - - - - - - - -	6,453,802.52
ACCOUNTS RECEIVABLE					4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-881,854.77	4,881,854.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,932,018.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,623,516.04	-10,555,534.46
ACCOUNTS PAYABLE					-2,107,673.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,327,550.47	-780,122.83
UNDELIVERED ORDERS					-9.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9.50	- - - - - - - - -
	SUBTOTAL	69	4120		-0-			-3,414,101.30	3,414,101.30	-0-
TRUST FUND ACCOUNTS										
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8103		386,947,785.25	[24] 1,550,988,789.49	[25] -$1,539,213,174.37	- [24] - - - - - - -	- - - - - - - - -	398,723,400.37
TRANSFER TO:										
AVIATION ADVISORY COMMISSION [26]	NO YEAR	48 20	8103	55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-386,947,785.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,775,615.12	-398,723,400.37
	SUBTOTAL	20	8103		-0-	1,550,988,789.49	-1,539,213,174.37		11,775,615.12	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	69	8104		- - - - - - - - -	- - - - - - - - -	[27] [28] 959,126,043.46	877,623,790.83	- - - - - - - - -	81,502,252.63
	1971				13,610,979.67	- - - - - - - - -	74,028,499.29	85,773,151.26	- - - - - - - - -	1,866,327.70
	1970				1,748,284.68	- - - - - - - - -	[29] -769,111.59	979,173.09	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1,068,397.50	- - - - - - - - -	[30] 341,336.64	624,917.28	- - - - - - - - -	784,816.86
TRANSFER TO:										
DEFENSE	1972	97 69	8104		- - - - - - - - -	- - - - - - - - -	[31] 35,944,476.07	35,115,159.69	- - - - - - - - -	829,316.38
	1971				- - - - - - - - -	- - - - - - - - -	[32] 507,426.19	337,543.16	- - - - - - - - -	169,883.03
	1970				73,459.40	- - - - - - - - -	[33] -42,314.08	31,145.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				18,260.09	- - - - - - - - -	[34] -39,034.03	-20,773.94	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					188,113.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,597,064.79	9,785,178.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,819,362.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,145,276.30	-67,964,658.70
UNDELIVERED ORDERS					-1,888,112.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,085,003.75	-26,973,115.97
	SUBTOTAL	69	8104		-0-		1,069,097,321.95	1,000,464,106.69	68,633,215.26	-0-
GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8106		191,687,693.38	- - - - - - - - -	[35] 47,700,000.00	105,483,205.41	- - - - - - - - -	[36] 133,904,487.97
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106		780,000,000.00	[37] -92,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	688,000,000.00
ACCOUNTS RECEIVABLE					245.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,744.89	2,989.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-729,997,795.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,991,777.79	[36] -394,006,018.08
ACCOUNTS PAYABLE					-20,055,869.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,511,741.58	-35,167,630.86
UNDELIVERED ORDERS					-221,034,253.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,699,575.69	-392,733,828.93
	SUBTOTAL	69	8106		-0-	-92,000,000.00	47,700,000.00	105,483,205.41	-149,783,205.41	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8107		262,672,007.86	- - - - - - - - -	[38] 343,380,100.00	224,059,155.13	- - - - - - - - -	[39] 401,993,012.73
ACCOUNTS RECEIVABLE					6,468,346.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,038,017.20	2,430,329.58
UNFILLED CUSTOMER ORDERS					8,717,346.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,404,490.46	10,121,836.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-97,829,396.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,781,859.12	[39] -87,047,536.94
ACCOUNTS PAYABLE					-17,201,798.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,661,061.45	-19,862,860.40
UNDELIVERED ORDERS					-182,826,266.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,808,215.80	-307,634,781.86
	SUBTOTAL	69	8107		-0-		343,380,100.00	224,059,155.13	119,320,944.87	-0-
RESEARCH AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8108		17,591,414.91	- - - - - - - - -	[35] 78,285,752.42	58,460,219.83	- - - - - - - - -	37,416,947.50
ACCOUNTS RECEIVABLE					54,800.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,050.97	157,917.09
UNFILLED CUSTOMER ORDERS					160,230.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-318,762.10	478,993.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-819,140.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,760.98	-867,907.07
ACCOUNTS PAYABLE					-2,552,570.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,266,124.38	-5,798,694.50
UNDELIVERED ORDERS					-14,434,795.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,932,460.30	-31,387,256.08
	SUBTOTAL	69	8108		-0-		78,285,752.42	58,460,219.83	19,825,532.59	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION					- - - - - - - - -	2,357,998,391.49	-750,000.00	2,523,447,535.66	-166,199,144.17	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0500		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					- - - - - - - - -	$5,729,000.00	- - - - - - - - -	$6,492,787.59	- - - - - - - - -	[5] -$763,787.59
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					$7,434.98	- - - - - - - - -	- - - - - - - - -	7,434.98	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,894,682.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$22,653,192.72	25,547,875.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,272,000.00	[40] -4,272,000.00
ACCOUNTS PAYABLE						-2,586,136.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,632,452.22	-9,218,588.55
UNDELIVERED ORDERS						-315,981.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,977,517.93	-11,293,499.54
	SUBTOTAL	69		0500		-0-	5,729,000.00		6,500,222.57	-771,222.57	-0-
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0540		14,718,940.62	10,000,000.00	- - - - - - - - -	4,709,528.87	- - - - - - - - -	20,009,411.75
	1972					- - - - - - - - -	[41] 648,000.00	- - - - - - - - -	556,986.20	39,029.97	51,983.83
	1971					27,150.04	- - - - - - - - -	- - - - - - - - -	26,644.76	505.28	- - - - - - - - -
	1970					1,650.00	- - - - - - - - -	- - - - - - - - -	1,197.55	452.45	- - - - - - - - -
	PRIOR YEARS					20,113,853.34	- - - - - - - - -	- - - - - - - - -	3,847,073.82	3,526,089.21	12,740,690.31
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0540		58,500,000.00	[42] 55,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,500,000.00
ACCOUNTS RECEIVABLE						1,551.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	522.00	1,029.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,739,153.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,794,283.61	-92,533,436.74
ACCOUNTS PAYABLE						-3,371,195.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,574,659.49	-1,796,535.64
UNDELIVERED ORDERS						-27,252,796.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,720,345.77	-51,973,142.51
	SUBTOTAL	69		0540		-0-	65,648,000.00		9,141,431.20	56,506,568.80	-0-
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0538		686,086.37	- - - - - - - - -	- - - - - - - - -	119,539.41	253,329.36	313,217.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-153,560.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,513.44	-39,047.28
UNDELIVERED ORDERS						-532,525.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,355.33	-274,170.32
	SUBTOTAL	69		0538		-0-			119,539.41	-119,539.41	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0539		10,099,555.51	- - - - - - - - -	- - - - - - - - -	2,049,952.57	627,372.55	7,422,230.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,031,655.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,010.57	-1,887,644.85
UNDELIVERED ORDERS						-8,067,900.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,533,314.55	-5,534,585.54
	SUBTOTAL	69		0539		-0-			2,049,952.57	-2,049,952.57	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0531		504,700.95	25,000,000.00	- - - - - - - - -	25,180,986.95	- - - - - - - - -	323,714.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0531		68,450,000.00	[37] -25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,450,000.00
ACCOUNTS RECEIVABLE						217,247.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195,403.81	412,651.51
UNFILLED CUSTOMER ORDERS						434,788.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,671.12	460,459.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,318,358.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,714,465.78	-18,603,892.31
ACCOUNTS PAYABLE						-4,550,504.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176,389.52	-5,726,894.50
UNDELIVERED ORDERS						-26,737,873.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,421,835.76	-20,316,037.84
	SUBTOTAL	69		0531		-0-			25,180,986.95	-25,180,986.95	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0526		11,245,041.77	- - - - - - - - -	- - - - - - - - -	10,086,495.83	- - - - - - - - -	1,158,545.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0526		32,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[43] 1,023,467.17	31,276,532.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,700,494.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,700,494.04	-16,000,000.00
ACCOUNTS PAYABLE						-676,593.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	412,966.56	-1,089,560.28
UNDELIVERED ORDERS						-16,167,954.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-822,435.52	-15,345,518.49
	SUBTOTAL	69		0526		-0-			10,086,495.83	-10,086,495.83	-0-

MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 69	0552		637,847.91			565,820.59	3,836.57	68,190.75
	1970			4,764.77			3,865.31	899.46	
ACCOUNTS RECEIVABLE				21,220.12				21,220.12	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-241,510.06				-220,600.06	-20,910.00
UNDELIVERED ORDERS				-422,322.74				-375,041.99	-47,280.75
	SUBTOTAL 69	0552		-0-			569,685.90	-569,685.90	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0506		7,977,091.14			1,977,845.32		5,999,245.82
ACCOUNTS RECEIVABLE				75.00				75.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,448,961.62				-342,641.69	-2,106,319.33
ACCOUNTS PAYABLE				-14,285.32				87,977.57	-102,262.89
UNDELIVERED ORDERS				-5,513,919.80				-1,723,256.20	-3,790,663.60
	SUBTOTAL 69	0506		-0-			1,977,845.32	-1,977,845.32	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542		7,103,310.00		[44] -$65,500.00	3,877,420.00		3,160,390.00
TRANSFER TO:									
DEPARTMENT OF STATE	NO YEAR 19 69	0542		199,629.27		[45] 65,500.00	167,237.66		97,891.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-861,122.27				-162,441.66	-698,680.61
ACCOUNTS PAYABLE				-248,332.00				-5,172.00	-243,160.00
UNDELIVERED ORDERS				-6,193,485.00				-3,877,044.00	-2,316,441.00
	SUBTOTAL 69	0542		-0-			4,044,657.66	-4,044,657.66	-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543		1,954,081.55			1,094,117.11		859,964.44
ACCOUNTS RECEIVABLE				37,979.44				37,979.44	
UNFILLED CUSTOMER ORDERS				429,165.70				339,069.75	90,095.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-625,278.36				-335,208.58	-290,069.78
ACCOUNTS PAYABLE				-318,214.70				5,823.52	-324,038.22
UNDELIVERED ORDERS				-1,477,733.63				-1,141,781.24	-335,952.39
	SUBTOTAL 69	0543		-0-			1,094,117.11	-1,094,117.11	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0553		5,000,000.00	15,000,000.00		508,774.00		19,491,226.00
ACCOUNTS RECEIVABLE								-1,962.50	1,962.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00				5,245,196.38	-5,545,196.38
ACCOUNTS PAYABLE								37,252.27	-37,252.27
UNDELIVERED ORDERS				-4,700,000.00				9,210,739.85	-13,910,739.85
	SUBTOTAL 69	0553		-0-	15,000,000.00		508,774.00	14,491,226.00	-0-
HIGHWAY RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554			1,666,667.00	[46] -2,100,000.00	-1,284,334.00		851,001.00
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554	6			[47] 2,100,000.00	2,100,000.00		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0554		10,000,000.00	[48] 8,333,333.00				18,333,333.00
UNFILLED CUSTOMER ORDERS								-6,976,033.00	6,976,033.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,000,000.00				5,696,317.00	-15,696,317.00
ACCOUNTS PAYABLE								1,319,525.09	-1,319,525.09
UNDELIVERED ORDERS								9,144,524.91	-9,144,524.91
	SUBTOTAL 69	0554		-0-	10,000,000.00		815,666.00	9,184,334.00	-0-
RAIL CROSSING DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0555			7,000,000.00		1,550.78		6,998,449.22
UNFILLED CUSTOMER ORDERS								-3,000,000.00	3,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								8,007,613.00	-8,007,613.00
UNDELIVERED ORDERS								1,990,836.22	-1,990,836.22
	SUBTOTAL 69	0555		-0-	7,000,000.00		1,550.78	6,998,449.22	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0556		- - - - - - - - -	[49] $1,000,000.00	- - - - - - - - -	$70,529.50	- - - - - - - - -	$929,470.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0556		$4,500,000.00	[49] 3,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$601,510.57	-5,101,510.57
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,141.32	-15,141.32
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,812,818.61	-3,812,818.61
	SUBTOTAL 69			0556		-0-	4,500,000.00		70,529.50	4,429,470.50	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69			3902		6,557.68	- - - - - - - - -	- - - - - - - - -	551.46	- - - - - - - - -	6,006.22
FUND EQUITIES:											
UNDELIVERED ORDERS						-6,557.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-551.46	-6,006.22
	SUBTOTAL 69			3902		-0-			551.46	-551.46	-0-
TRUST FUND ACCOUNTS											
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			8102		538.76	[50] [51] 5,512,052,578.90	[52] -$5,512,052,333.00	[50] - - - - - - -	- - - - - - - - -	784.66
TRANSFER TO:											
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20			8102	11	2,291,613.16	- - - - - - - - -	[53] 8,251,000.00	9,063,697.70	- - - - - - - - -	1,478,915.46
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20			8102	20	149,192.16	- - - - - - - - -	[53] 809,205.00	421,474.14	- - - - - - - - -	536,923.02
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20			8102	5	12,906,359.52	- - - - - - - - -	[54] 4,663,809,795.00	4,647,648,685.93	- - - - - - - - -	29,067,468.59
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20			8102	51	50,374.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,374.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,634,868,000.00	- - - - - - - - -	[55] 821,513,000.00	- - - - - - - - -	- - - - - - - - -	4,456,381,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 20			8102		[56] 13,270,160,721.41	[57] 1,057,907,000.00	- - - - - - - - -	- - - - - - - - -	[43] 24,901,594.17	14,303,166,127.24
ACCOUNTS RECEIVABLE						5,143,920.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,145,365.29	1,998,555.41
UNFILLED CUSTOMER ORDERS						1,314,537.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	901,122.84	413,414.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						[58] -9,474,890,622.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,558,864,826.30	[59] -11,033,755,448.81
ACCOUNTS PAYABLE						-617,498,512.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,879,835.35	-674,378,347.51
UNDELIVERED ORDERS						-6,834,496,122.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,463,644.18	-7,084,959,766.88
	SUBTOTAL 20			8102		-0-	6,569,959,578.90	-17,669,333.00	4,657,133,857.77	1,895,156,388.13	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8402		1,429,471.52	[37] [60] 16,000,000.00	- - - - - - - - -	17,116,191.38	- - - - - - - - -	313,280.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8402		225,000,000.00	[37] -25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00
ACCOUNTS RECEIVABLE						36,040,276.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,040,276.48	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						[61] -181,409,748.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,217,781.00	[62] -126,251,967.00
UNDELIVERED ORDERS						-81,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,938,686.86	-74,061,313.14
	SUBTOTAL 69			8402		-0-	-9,000,000.00		17,116,191.38	-26,116,191.38	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8632		374,182.14	[37] 1,200,000.00	- - - - - - - - -	1,184,716.98	- - - - - - - - -	389,465.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8632		3,270,051.02	[37] -1,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,070,051.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,242.58	-169,242.58
UNDELIVERED ORDERS						-3,644,233.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,353,959.56	-2,290,273.60
	SUBTOTAL 69			8632		-0-			1,184,716.98	-1,184,716.98	-0-

ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION [63]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054		106,723.02	135,247.79	- - - - - - - - -	95,028.38	- - - - - - - - -	146,942.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-101,723.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,878.56	-115,601.58
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,614.00	-7,614.00
UNDELIVERED ORDERS				-5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,726.85	-23,726.85
	SUBTOTAL 69	8054		-0-	135,247.79		95,028.38	40,219.41	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264		939.27	5,581.02	- - - - - - - - -	740.29	- - - - - - - - -	5,780.00
ACCOUNTS RECEIVABLE				475.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	475.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-647.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,132.73	-5,780.00
UNDELIVERED ORDERS				-767.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-767.00	- - - - - - - - -
	SUBTOTAL 69	8264		-0-	5,581.02		740.29	4,840.73	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265		1,747,054.70	1,130,628.41 [64]	- - - - - - - - -	1,323,096.16	- - - - - - - - -	1,554,586.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265		278,449.00	-241,583.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,866.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-725,385.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,290.67	-474,094.73
ACCOUNTS PAYABLE				-196,803.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,606.53	-247,410.20
UNDELIVERED ORDERS				-1,103,314.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,366.61	-869,948.02
	SUBTOTAL 69	8265		-0-	889,045.41		1,323,096.16	-434,050.75	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	5	668,228.17	650,145.27	- - - - - - - - -	964,479.96	- - - - - - - - -	353,893.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8502		1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195.60	195.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-515,086.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,044.08	-279,042.85
ACCOUNTS PAYABLE				-59,386.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,842.33	-66,228.59
UNDELIVERED ORDERS				-94,754.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,937.34	-9,817.64
	SUBTOTAL 69	8502		-0-	650,145.27		964,479.96	-314,334.69	-0-
FOREST HIGHWAYS LIQUIDATION OF CONTRACT AUTHORITY, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION [65]									
FUND RESOURCES:									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8065		33,000,000.00	[66] 23,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,000,000.00	[67] -56,000,000.00
	SUBTOTAL 69	8065		-0-	23,000,000.00			23,000,000.00	-0-
PUBLIC LAND HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORITY, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION [68]									
FUND RESOURCES:									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8066		16,000,000.00	[69] 11,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,000,000.00	[70] -27,000,000.00
	SUBTOTAL 69	8066		-0-	11,000,000.00			11,000,000.00	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION [71]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8009		- - - - - - - - -	- - - - - - - - -	[72] 4,733,333.00	3,031,334.00	- - - - - - - - -	1,701,999.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8009		20,000,000.00	[73] 16,666,667.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,666,667.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,392,633.00	[74] -31,392,633.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,976,033.00	-6,976,033.00
	SUBTOTAL 69	8009		-0-	16,666,667.00	4,733,333.00	3,031,334.00	18,368,666.00	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	69	8014		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL HIGHWAY ADMINISTRATION				- - - - - - - - -	6,721,183,265.39	-12,936,000.00	4,743,011,451.18	1,965,235,814.21	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 69			0650		- - - - - - - - -	[75] $43,576,854.00	- - - - - - - - -	$23,452,185.86	$825,458.45	$19,299,209.69
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,678,812.62	4,678,812.62
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,986,307.74	17,986,307.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,706,260.27	-5,706,260.27
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,258,069.78	-36,258,069.78
	SUBTOTAL	69		0650		-0-	43,576,854.00		23,452,185.86	20,124,668.14	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971	69		0550		$23,437,075.06	- - - - - - - - -	- - - - - - - - -	19,814,309.61	[6] -376,158.98	3,998,924.43
	1970					4,023,077.66	- - - - - - - - -	-$813,304.51	3,210,060.06	[6] -286.91	- - - - - - - - -
	PRIOR YEARS					2,338,413.70	- - - - - - - - -	813,304.51	509,546.12	76,806.71	2,565,365.38
ACCOUNTS RECEIVABLE						2,689,903.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,475,211.48	1,214,692.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,182,418.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	724,998.47	-1,907,417.30
UNDELIVERED ORDERS						-31,306,051.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,434,486.56	-5,871,564.76
	SUBTOTAL	69		0550		-0-			23,533,915.79	-23,533,915.79	-0-
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0653		- - - - - - - - -	9,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,600,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,018,375.00	-9,018,375.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	581,625.00	-581,625.00
	SUBTOTAL	69		0653		-0-	9,600,000.00			9,600,000.00	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION [76]											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0651		12,857,929.38	61,000,000.00	- - - - - - - - -	70,996,966.37	- - - - - - - - -	2,860,963.01
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0651		109,026,266.98	[77] -27,666,667.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,359,599.98
ACCOUNTS RECEIVABLE						31,988.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,853,741.41	3,885,729.41
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,900,717.40	34,900,717.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,020,685.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,968,016.00	-40,988,701.81
ACCOUNTS PAYABLE						-1,712.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,159,473.97	-15,161,186.61
UNDELIVERED ORDERS						-91,893,785.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,036,664.53	-66,857,121.38
	SUBTOTAL	69		0651		-0-	33,333,333.00		70,996,966.37	-37,663,633.37	-0-
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8016		- - - - - - - - -	- - - - - - - - -	[78] 12,936,000.00	12,936,000.00	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8016		50,000,000.00	[79] 60,666,667.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,666,667.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,936,034.00	[79a] -71,936,034.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,829,915.60	-3,829,915.60
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,900,717.40	-34,900,717.40
	SUBTOTAL	69		8016		-0-	60,666,667.00	12,936,000.00	12,936,000.00	60,666,667.00	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION						- - - - - - - - -	147,176,854.00	12,936,000.00	130,919,068.02	29,193,785.98	- - - - - - - - -

FEDERAL RAILROAD ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 69	0700	- - - - - - - - -	[80] 2,240,000.00	- - - - - - - - -	1,856,328.86	68,673.31	314,997.83
	1971		10,782.46	- - - - - - - - -	- - - - - - - - -	-7,230.96	9,832.90	8,180.52
	1970		1,159.54	- - - - - - - - -	- - - - - - - - -	-1,966.03	3,125.57	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,379.09	1,895.84	483.25
ACCOUNTS RECEIVABLE			214,506.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,266.43	2,240.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			-166,541.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,207.42	-133,333.92
UNDELIVERED ORDERS			-59,907.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,660.59	-192,568.23
	SUBTOTAL 69	0700	-0-	2,240,000.00		1,844,752.78	395,247.22	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0703	3,341,654.09	- - - - - - - - -	- - - - - - - - -	865,396.60	- - - - - - - - -	2,476,257.49
	1972		- - - - - - - - -	10,350,000.00	- - - - - - - - -	1,544,106.75	124,087.62	8,681,805.63
ACCOUNTS RECEIVABLE			113,305.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,194.05	528,500.00
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,000.00	130,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,398,394.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,393,705.09	-4,689.89
ACCOUNTS PAYABLE			-59,226.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,573.19	-100,800.00
UNDELIVERED ORDERS			-997,338.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,713,734.98	-11,711,073.23
	SUBTOTAL 69	0703	-0-	10,350,000.00		2,409,503.35	7,940,496.65	-0-
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 69	0702	- - - - - - - - -	5,631,000.00	- - - - - - - - -	5,042,295.31	26,905.97	561,798.72
	1971		339,224.36	- - - - - - - - -	- - - - - - - - -	328,016.90	9,607.60	1,599.86
	1970		72.78	- - - - - - - - -	-2,000.00	6,672.80	[6] -8,600.02	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	2,000.00	-1,271.01	1,271.01	2,000.00
ACCOUNTS RECEIVABLE			117,165.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,515.81	16,649.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-383,775.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,457.73	-318,317.45
UNDELIVERED ORDERS			-72,687.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,043.36	-263,730.43
	SUBTOTAL 69	0702	-0-	5,631,000.00		5,375,714.00	255,286.00	-0-
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0745	22,786,143.83	25,000,000.00	[81] -7,659,800.00	18,369,549.18	- - - - - - - - -	21,756,794.65
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0745	5 137,277.22	- - - - - - - - -	[82] 7,659,800.00	1,727,454.01	- - - - - - - - -	6,069,623.21
ACCOUNTS RECEIVABLE			614,909.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	602,770.71	12,138.36
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,739.84	27,739.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-602,399.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,376,524.64	-2,978,924.55
ACCOUNTS PAYABLE			-3,235,461.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,130,259.33	-105,202.24
UNDELIVERED ORDERS			-19,700,408.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,081,700.63	-24,782,169.27
	SUBTOTAL 69	0745	-0-	25,000,000.00		20,097,003.19	4,902,996.81	-0-
FEDERAL GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0704	15,675,000.00	170,000,000.00	- - - - - - - - -	77,875,000.00	- - - - - - - - -	107,800,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,000,000.00	-104,000,000.00
UNDELIVERED ORDERS			-1,675,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,125,000.00	-3,800,000.00
	SUBTOTAL 69	0704	-0-	170,000,000.00		77,875,000.00	92,125,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4400	3,621,116.83	- - - - - - - - -	- - - - - - - - -	-536,097.90	- - - - - - - - -	4,157,214.73
ACCOUNTS RECEIVABLE			3,034,429.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-678,075.64	3,712,504.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,627,171.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,304,754.50	-3,931,925.50
ACCOUNTS PAYABLE			-3,308,259.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,560.30	-3,474,819.75
UNDELIVERED ORDERS			-720,115.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-257,141.26	-462,974.30
	SUBTOTAL 69	4400	-0-			-536,097.90	536,097.90	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION			- - - - - - - - -	213,221,000.00	- - - - - - - - -	107,065,875.42	106,155,124.58	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
URBAN MASS TRANSPORTATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971 69			0800		$420,766.83	- - - - - - - - -	- - - - - - - - -	$383,403.26	[6] -$146,298.18	$183,661.75
	1970					- - - - - - - - -	- - - - - - - - -	-$500.00	-1,383.31	883.31	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	500.00	-137.55	317.55	320.00
ACCOUNTS RECEIVABLE						198,491.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,311.27	180.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-356,611.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-355,198.03	-1,413.70
UNDELIVERED ORDERS						-262,646.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,898.32	-182,748.05
	SUBTOTAL 69			0800		-0-			381,882.40	-381,882.40	-0-
PUBLIC ENTERPRISE FUNDS											
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4119		483,742,400.03	$221,300,000.00	[83] -9,675,000.00	225,727,626.69	- - - - - - - - -	469,639,773.34
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR 69			4119	1	656,400.00	- - - - - - - - -	[84] 7,175,000.00	4,683,682.57	- - - - - - - - -	3,147,717.43
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			4119	5	1,751,561.70	- - - - - - - - -	[84] 2,500,000.00	1,262,619.00	- - - - - - - - -	2,988,942.70
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			4119		2,869,175,000.00	[37] -150,000,000.00	- - - - - - - - -	- - - - - - - - -	[43] 71,300,000.00	2,647,875,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,365,109.62	5,365,109.62
UNFILLED CUSTOMER ORDERS						454,978.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	454,978.79	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,941,399,010.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,533,755.52	-2,436,865,254.91
ACCOUNTS PAYABLE						-26,260,471.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,632,204.22	-22,628,266.98
UNDELIVERED ORDERS						-388,120,858.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,402,162.31	-669,523,021.20
	SUBTOTAL 69			4119		-0-	71,300,000.00		231,673,928.26	-160,373,928.26	-0-
TOTAL, URBAN MASS TRANSPORTATION						- - - - - - - - -	71,300,000.00	- - - - - - - - -	232,055,810.66	-160,755,810.66	- - - - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4089		894,316.43	- - - - - - - - -	[85] -3,400,000.00	-4,127,766.27	[86] - - - - - - -	1,622,082.70
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						6,200,000.00	- - - - - - - - -	[85] 3,400,000.00	- - - - - - - - -	3,400,000.00	6,200,000.00
ACCOUNTS RECEIVABLE						734,509.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,772.39	744,281.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,275,251.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	523,088.69	-7,798,340.62
ACCOUNTS PAYABLE						-478,561.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,160.92	-479,722.01
UNDELIVERED ORDERS						-75,012.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,289.05	-288,301.56
	SUBTOTAL 69			4089		-0-			-4,127,766.27	4,127,766.27	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,127,766.27	4,127,766.27	- - - - - - - - -

NATIONAL TRANSPORTATION SAFETY BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	69	0110	- - - - - - - - -	7,150,000.00	- - - - - - - - -	6,460,744.81	[6] 158,429.35	530,825.84
	1971			446,830.93	- - - - - - - - -	- - - - - - - - -	432,888.93	[6] -11,243.41	25,185.41
	1970			199.07	- - - - - - - - -	- - - - - - - - -	3,748.30	[6] -3,549.23	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,822.09	-3,822.09	- - - - - - - - -
ACCOUNTS RECEIVABLE				118,942.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,285.57	32,656.55
FUND EQUITIES:									
ACCOUNTS PAYABLE				-348,146.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,605.26	-365,752.10
UNDELIVERED ORDERS				-217,825.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,090.42	-222,915.70
	SUBTOTAL	69	0110	-0-	7,150,000.00		6,901,204.13	248,795.87	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8969	27,591.00	200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,791.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,591.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200.00	-27,791.00
	SUBTOTAL	69	8969	-0-	200.00			200.00	-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				- - - - - - - - -	7,150,200.00	- - - - - - - - -	6,901,204.13	248,995.87	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [87]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-21,896,946.91	- - - - - - - - -	-21,896,946.91	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-902,336,787.19	- - - - - - - - -	-902,336,787.19	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-924,233,734.10	- - - - - - - - -	-924,233,734.10	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION				- - - - - - - - -	9,367,814,449.88	-750,000.00	7,531,295,327.85	[88] 1,835,769,122.03	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

3 The amount in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.

4 Represents:
Appropriation---------- $21,592,000.00
Appropriation transfer, 85 Stat. 124, 640 and 86 Stat. 185, $220,025.00 to the following accounts:
"United States International Aeronautical Exposition, Federal Aviation Administration, no year"---------- -200,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -20,025.00
and from "Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1972."---------- 417,000.00

5 Subject to disposition by the administrative agency.

6 Re-established from surplus fund, 31 USC 701.

7 Represents:
Appropriation---------- $503,378,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -91,892.00

8 Represents:
Redemption of agency securities--- -$143,003.22
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts---------- -1,881,661.71

9 Represents redemption of agency securities.

10 Accounts receivable for costs of repairs or replacement of Coast Guard property damaged by private parties, proper for credit to fiscal year appropriation current at time collections are realized or authorized in 14 USC 642.

11 Transferred, 40 USC 490(c), to "Acquisition, Construction, and Improvements, Coast Guard, (Transfer to General Services Administration), no year."

12 Transferred, 40 USC 490(c), from "Acquisition, Construction, and Improvements, Coast Guard, no year."

13 Represents:
Appropriation---------- $71,371,000.00
Appropriation transfer, 86 Stat. 186, to "Reserve Training, Coast Guard, no year."---------- -571,000.00

14 Includes $12,010.76 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:
1970---------- $4,299.86
Prior years---------- 7,710.90

15 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:
1971---------- $1,815.15
Prior years---------- 6,778.70

16 Represents:
Appropriation---------- $27,434,000.00
Appropriation transfer, 86 Stat. 186, from "Retired Pay, Coast Guard, 1972."---------- 571,000.00

17 Represents net redemption of public debt securities.

18 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

19 Represents:
Subject to disposition by administrative agency for fiscal year 1970---------- -$11,084.49
Excess of receivables over unpaid obligations which is unavailable for obligation for prior years----- 3,931.98

20 Represents:
Appropriaton----------$160,000,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -2,398.00

21 Transferred, 31 USC 686, 686-1, from "Operations, Federal Aviation Administration, (Transfer to Defense Agencies), 1971."

22 Transferred, 31 USC 686, 686-1, to Operations, Federal Aviation Administration, 1971."

23 Represents:
Appropriation---------- $2,000,000.00
Appropriation transfer, 85 Stat. 640, from "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1972."---------- 200,000.00

24 Excludes refunds of taxes-------- $1,499,163.19

25 Transferred, 84 Stat. 1995; 85 Stat. 12, 204, 205, 640; 31 USC 701-708 and 49 USC 1712, 1742, $1,539,769,139.28 to the following accounts:
Operations, Airport and Airway Trust Fund, Federal Aviation Administration:
1972---------- -$995,070,519.53
1971---------- -74,535,925.48
prior years---------- -46,841.85
"Grants-in-Aid for Airports, Airport and Airway Trust Fund, Federal Aviation Administration, no year"------ -47,700,000.00
"Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, no year"---------- -343,380,100.00
"Research and Development, Airport and Airway Trust Fund, Federal Aviation Administration, no year"---------- -78,285,752.42
"Salaries and Expenses, Trust Fund, (Transfer to Aviation Advisory Commission), 1971 - March 1, 1973"---------- -750,000.00
and from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1970."---------- 555,964.91

26 All activity transferred to Temporary Commissions in Other Independent Agencies.

27 Transferred, 85 Stat. 204; 31 USC 686, 686-1 and 49 USC 1742, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), 1972"---------- -$35,944,476.07
and from "Airport and Airway Trust Fund, no year."---------- 995,070,519.53

28 Transferred, 84 Stat. 1995; 85 Stat. 12; 31 USC 686, 686-1 and 49 JSC 1742, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense, 1971"---------- -$507,426.19
and from "Airport and Airway Trust Fund, no year."---------- 74,535,925.48

29 Represents:
Transfer, 31 USC 686, 686-1 and 49 USC 1742, to "Airport and Airway Trust Fund, no year"---------- -$555,964.91
and from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), 1970."---------- 42,314.08

Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---------- -255,460.76

30 Represents:
Transfer, 31 USC 701-708, $85,875.88 from the following accounts:
"Airport and Airway trust Fund, no year"---------- $46,841.85
"Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), prior years"------ 39,034.03
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---------- 255,460.76

31 Transferred, 31 USC 686, 686-1, from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1972."

32 Transferred, 31 USC 686, 686-1, from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1971."

33 Transferred, 31 USC 686, 686-1, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1970.'

34 Transferred, 31 USC 701-708, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration prior years."

35 Transferred, 85 Stat. 205, from "Airport and Airway Trust Fund, no year."

36 Excludes $59,300,000.00 in liquidating authority not drawn from 20X8103, Airport and Airway Trust Fund.

37 Represents appropriations to liquidate.

38 Transferred, 85 Stat. 204, 205, from "Airport and Airway Trust Fund, no year."

39 Excludes $112,170,300.00 in liquidating authority not drawn from 20X8103, Airport and Airway Trust Fund.

40 The unobligated balance relates to the no year account and is available for obligation. However, the fiscal year 72 account has a negative unexpended balance of $763,787.59 offset by a like amount of receivables in excess of unpaid obligations which is unavailable for obligation.

41 Represents:
Appropriation---------- $1,100,000.00
Appropriation transfer, 86 Stat. 185, 186, $452,000.00 to the following accounts:
"Salaries and Expenses, Office of the Secretary, Department of Transportation, 1972"- -417,000.00
"Salaries and Expenses, Office of the Administrator, Federal Railroad Administration, 1972."---------- -35,000.00

42 Represents:
New contract authorization---------- $65,000,000.00
Appropriations to liquidate.-- -10,000,000.00

43 Administrative cancellation of contract authority.

44 Transferred, 80 Stat. 1477, to "Chamizal Memorial Highway, Federal Highway Administration, (Transfer to State), no year."

45 Transferred, 80 Stat. 1477, from "Chamizal Memorial Highway, Federal Highway Administration, no year."

46 Transferred, 85 Stat. 206 and 23 USC 402, to "Highway-Related Safety Grants, Liquidation of Contract Authorization, Federal Highway Administration, (Transfer to National Highway Traffic Safety Administration), no year."

47 Transferred, 85 Stat. 206 and 23 USC 402, from "Highway-Related Safety Grants, Liquidation of Contract Authorization, Federal Highway Administration, no year."

48 Represents:
New contract authorization---------- $10,000,000.00
Appropriations to liquidate.-- -1,666,667.00

49 Represents:
New contract authorization---------- $4,500,000.00
Appropriations to liquidate.-- -1,000,000.00

50 Excludes:
Refund of taxes---------- $312,710,263.32
Transfer to land and water conservation fund.---------- 28,000,000.00

51 Represents:
Appropriation---------- $5,528,052,578.90
Appropriation transfer, 85 Stat. 207, to "Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year."---------- -16,000,000.00

52 Represents:
Transfer, 85 Stat. 206, 207 and 208, $4,690,539,333.00 to the following accounts:
"Trust Fund Share of Other Highway Programs, Federal Highway Administration, no year"-- -$4,733,333.00
"Trust Fund Share of Traffic Safety Programs, National Highway Traffic Safety Administration, no year"------- -12,936,000.00
"Federal-Aid Highways, Trust Fund, (Transfer to Transportation, Federal Highway Administration), no year."----- -4,672,870,000.00
Net investment in public debt securities.---------- -821,513,000.00

53 Transferred, 31 USC 686, 686-1, from "Federal-Aid Highways, Trust Fund, (Transfer to Transportation, Federal Highway Administration), no year."

54 Transferred, 85 Stat. 207 and 31 USC 686,686-1, $9,060,205.00 to the following accounts:
"Federal-Aid Highways, Trust Fund, (Transfer to Agriculture, Forest Service), no year"---------- -$8,251,000.00
"Federal-Aid Highways, Trust Fund, (Transfer to Interior, Indian Affairs),no year"--- -809,205.00
and from "Highway Trust Fund, no year."---------- 4,672,870,000.00

55 Represents net investment in public debt securities.

56 Includes $50,000,000.00 unfunded contract authority available to National Highway Traffic Administration. Opening balance has been adjusted by -$70,000,000.00 and will not agree with last years closing balance. The activity was transferred to the following accounts:
69X8009---------- $20,000,000.00
69X8016---------- 50,000,000.00

57 Represents:
New contract authorization---- $5,720,000,000.00
Appropriations to liquidate.-- -4,662,093,000.00

58 This amount does not include $205,000.00 representing unrequisitioned appropriations from the "Highway Trust Fund" which are available to "Federal-Aid Highways, Trust Fund, Transportation, Improvement of the Pentagon Road Network, Federal Highway Administration, for obligation until expended.

59 Does not include unrequisitioned appropriation in the amount of $205,000.00 (P.L. 91-168, December 26, 1969).

60 Represents,appropriation transfer, 85 Stat. 207, from "Highway Trust Fund, no year."

61 This amount does not include $37,530,252.00 representing unrequisitioned appropriations from the "Highway Trust Fund" which are available to the "Right-of-Way Revolving Fund," for obligation until expended.

62 Does not include unrequisitioned appropriation in the amount of $46,530,252.00 (P.L. 91-605, December 31, 1970 and P.L. 92-74, August 10, 1971).

Appropriations, Outlays, and Balances - Continued

63 All activity has been transferred from deposit fund account 69X6044.

64 Represents:

New Contract authorization----	$37,417.00
Appropriations to liquidate.--	-279,000.00

65 All activity transferred from account 69X8400.

66 Represents:

New contract authorization----	$33,000,000.00
Appropriations to liquidate.--	-10,000,000.00

67 Does not include unrequisitioned appropriation in the amount of $10,000,000.00 (P.L. 92-74, August 10, 1971 and 72 Stat. 907).

68 All activity transferred from account 69X8401.

69 Represents:

New contract authorization----	$16,000,000.00
Appropriations to liquidate.--	-5,000,000.00

70 Does not include unrequisitioned appropriation in the amount of $5,000,000.00 (P.L. 92-74, August 10, 1971; 72 Stat. 908, and 78 Stat. 397).

71 All activity transferred from account 69-20X8102.

72 Transferred, 85 Stat. 206, from "Highway Trust Fund, no year."

73 Represents:

New contract authorization----	$20,000,000.00
Appropriations to liquidate.--	-3,333,333.00

74 Does not include unrequisitioned appropriation in the amount of $3,000,000.00 (P.L. 92-74, August 10, 1971 and 84 Stat. 1742).

75 Represents:

Appropriation----------	$43,587,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----------	-10,146.00

76 All activity transferred from account 69X0551.

77 Represents:

New contract authorization----	$33,333,333.00
Appropriations to liquidate.--	-61,000,000.00

78 Transferred, 85 Stat. 208, from "Highway Trust Fund, no year."

79 Represents:

New contract authorization----	$66,666,667.00
Appropriations to liquidate.--	-6,000,000.00

79a Does not include Unrequisitioned Appropriation of $18,814,000.00 authorized under Public Law 92-74 dated August 10, 1971. Of the total, $17,751,072.94 is undelivered orders and contracts and $1,062,927.06 is Accounts Payable and other Liabilities.

80 Represents:

Appropriation----------	$2,205,000.00
Appropriation transfer, 86 Stat. 186, from "Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1972."-------	35,000.00

81 Transferred, 31 USC 686, 686-1, to "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, (Transfer to Transportation, Federal Highway Administration), no year."

82 Transferred, 31 USC 686, 686-1, from "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year."

83 Transferred, 31 USC 686, 686-1, $9,675,000.00 to the following accounts:

"Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, (Transfer to Office of the Secretary), no year"--------	$7,175,000.00
"Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, (Transfer to Federal Highway Administration), no year."----------	-2,500,000.00

84 Transferred, 31 USC 686, 686-1, from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."

85 Represents repayments to the Treasury.

86 Represents lapsed borrowing authority.

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

88 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$9,217,461.01
Restoration of unobligated balances withdrawn, 31 USC 701----------	-936,128.94
Administrative cancellation of contract authority-------	97,225,061.34
Lapsed borrowing authority---	3,400,000.00
Net decrease in accounts receivable----------	1,185,837.23
Net increase in unfilled customer orders----------	-66,260,760.38
Net increase in unobligated balance----------	768,779,628.25
Net increase in accounts payable----------	112,971,999.20
Net increase in undelivered orders----------	910,186,024.32
Total----------	1,835,769,122.03

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub. No.						
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	20		0101		- - - - - - - - -	[4] $11,891,827.00	- - - - - - - - -	$10,451,726.44	$339,956.50	$1,100,144.06
	1971					$796,182.96	- - - - - - - - -	- - - - - - - - -	733,162.76	21,181.84	41,838.36
	1970					97,373.29	- - - - - - - - -	-$5,130.31	81,843.85	10,399.13	- - - - - - - - -
	PRIOR YEARS					10,252.56	- - - - - - - - -	5,130.31	8,095.62	- - - - - - - - -	7,287.25
ACCOUNTS RECEIVABLE						241,956.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,961.48	285,918.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-729,456.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,918.95	-989,375.35
UNDELIVERED ORDERS						-416,308.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,503.39	-445,812.38
	SUBTOTAL	20		0101		-0-	11,891,827.00		11,274,828.67	616,998.33	-0-
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	20		0104		- - - - - - - - -	[5] 1,358,303.00	- - - - - - - - -	1,042,606.02	5,673.71	310,023.27
	1971					202,579.50	- - - - - - - - -	- - - - - - - - -	195,010.64	3,392.65	4,176.21
ACCOUNTS RECEIVABLE						50,882.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,771.42	21,111.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-111,303.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,619.72	-73,743.56
UNDELIVERED ORDERS						-142,098.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,468.28	-261,567.07
	SUBTOTAL	20		0104		-0-	1,358,303.00		1,237,616.66	120,686.34	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		- - - - - - - - -	21,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,000,000.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		5,404,154.20	- - - - - - - - -	- - - - - - - - -	2,360,954.32	- - - - - - - - -	3,043,199.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,000,618.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,392,437.35	-23,393,055.98
ACCOUNTS PAYABLE						-141,425.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,601.53	-94,823.97
UNDELIVERED ORDERS						-1,262,110.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-706,790.14	-555,319.93
	SUBTOTAL	20		0103		-0-	21,000,000.00		2,360,954.32	18,639,045.68	-0-
TRUST FUND ACCOUNTS											
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8053		3,879.28	7,385.00	- - - - - - - - -	7,385.00	- - - - - - - - -	3,879.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-211,186.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,186.78
ACCOUNTS PAYABLE						-3,692.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,692.50
	SUBTOTAL	20		8053		-0-	7,385.00		7,385.00		-0-
SUBTOTAL						- - - - - - - - -	34,257,515.00	- - - - - - - - -	14,880,784.65	19,376,730.35	- - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY											
SPECIAL FUND ACCOUNTS											
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5810		2,956.46	22,000.00	- - - - - - - - -	20,306.64	- - - - - - - - -	4,649.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,907.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,499.55	-3,407.54
ACCOUNTS PAYABLE						-1,048.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193.81	-1,242.28
	SUBTOTAL	20		5810		-0-	22,000.00		20,306.64	1,693.36	-0-
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5815		21,547.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,547.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,547.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,547.61
	SUBTOTAL	20		5815		-0-					-0-

PUBLIC ENTERPRISE FUNDS

FEDERAL FARM MORTGAGE COOPERATION LIQUIDATION FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	4125	20	113,179.20	-	[6]-600.00	-220.75	112,799.95
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					-	-	[6] 600.00	-	[7] 600.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-84,600.00	-	-	-	28,199.95
ACCOUNTS PAYABLE					-28,579.20	-	-	-	-28,579.20
	SUBTOTAL	20	4125		-0-			-220.75	220.75
									-0-
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4170		-	-	-	-838,270.35	[8] 838,270.35
ACCOUNTS RECEIVABLE					491,690.05	-	-	-	400,830.51
FUND EQUITIES:									90,859.54
UNOBLIGATED BALANCE					-491,690.05	-	-	-	-400,830.51
	SUBTOTAL	20	4170		-0-			-838,270.35	838,270.35
									-90,859.54
									-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4501		-	-	-	-132,131.20	-
ACCOUNTS RECEIVABLE					-	-	-	-	-59,830.48
FUND EQUITIES:									132,131.20
UNOBLIGATED BALANCE					-	-	-	-	58,666.84
ACCOUNTS PAYABLE					-	-	-	-	133,294.84
	SUBTOTAL	20	4501		-0-			-132,131.20	132,131.20
									-0-
SUBTOTAL					-	22,000.00	-	-950,315.66	972,315.66
TOTAL, OFFICE OF THE SECRETARY					-	34,279,515.00	-	13,930,468.99	20,349,046.01

BUREAU OF ACCOUNTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF ACCOUNTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	20	1801		-	61,241,000.00	-	57,825,401.75	10,871.26	3,404,726.99
	1971				15,153,405.68	-	-	14,782,889.10	45,758.92	324,757.66
	1970				11,651.32	-	-1,684.42	5,538.15	4,428.75	-
	PRIOR YEARS				624.57	-	1,684.42	91.91	532.66	1,684.42
ACCOUNTS RECEIVABLE					348,032.42	-	-	-	-72,885.23	420,917.65
FUND EQUITIES:									
ACCOUNTS PAYABLE					-13,750,943.86	-	-	-	-12,005,544.33	-1,745,399.53
UNDELIVERED ORDERS					-1,762,770.13	-	-	-	643,917.06	-2,406,687.19
	SUBTOTAL	20	1801		-0-	61,241,000.00		72,613,920.91	-11,372,920.91	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1706		27,050.35	615,035.26	-	601,792.85	-	40,292.76
FUND EQUITIES:									
ACCOUNTS PAYABLE					-27,050.35	-	-	-	13,242.41	-40,292.76
	SUBTOTAL	20	1706		-0-	615,035.26		601,792.85	13,242.41	-0-
JUDGMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1740		63,221.75	26,058,653.04	-	25,249,218.04	-	872,656.75
FUND EQUITIES:									
ACCOUNTS PAYABLE					-63,221.75	-	-	-	809,435.00	-872,656.75
	SUBTOTAL	20	1740		-0-	26,058,653.04		25,249,218.04	809,435.00	-0-
JUDGMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1741		1,015.38	9,274,903.89	-	9,170,834.62	2,679.88	102,404.77
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,015.38	-	-	-	101,389.39	-102,404.77
	SUBTOTAL	20	1741		-0-	9,274,903.89		9,170,834.62	104,069.27	-0-
CLAIMS FOR DAMAGES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1742		6,099.39	1,033,184.34	-	1,024,484.52	-	14,799.21
FUND EQUITIES:									
ACCOUNTS PAYABLE					-6,099.39	-	-	-	8,699.82	-14,799.21
	SUBTOTAL	20	1742		-0-	1,033,184.34		1,024,484.52	8,699.82	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
BUREAU OF ACCOUNTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1746		- - - - - - - - -	$10,992,279.94	- - - - - - - - -	$10,992,279.94	- - - - - - - - -	- - - - - - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1749		$7,533.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,533.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,533.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,533.21
	SUBTOTAL	20		1749		-0-					-0-
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1750		- - - - - - - - -	1,688,508.00	- - - - - - - - -	1,688,508.00	- - - - - - - - -	- - - - - - - - -
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1751		- - - - - - - - -	2,786,459.10	- - - - - - - - -	2,786,459.10	- - - - - - - - -	- - - - - - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1752		- - - - - - - - -	13,257,321.73	- - - - - - - - -	13,257,321.73	- - - - - - - - -	- - - - - - - - -
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1825		2,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,261.58
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,261.58
	SUBTOTAL	20		1825		-0-					-0-
LAND SCRIP RIGHTS CLAIMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1754		- - - - - - - - -	189,109.24	- - - - - - - - -	189,109.24	- - - - - - - - -	- - - - - - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1860		2,125,660.30	5,716,556.50	- - - - - - - - -	5,922,754.43	- - - - - - - - -	1,919,462.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,125,660.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$206,197.93	-1,919,462.37
	SUBTOTAL	20		1860		-0-	5,716,556.50		5,922,754.43	-206,197.93	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1710		70,863.84	700,000.00	- - - - - - - - -	768,486.47	- - - - - - - - -	2,377.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,644.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	732.42	-2,377.37
ACCOUNTS PAYABLE						-69,218.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,218.89	- - - - - - - - -
	SUBTOTAL	20		1710		-0-	700,000.00		768,486.47	-68,486.47	-0-
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1829		1,759,496.38	- - - - - - - - -	- - - - - - - - -	1,687,979.19	- - - - - - - - -	71,517.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,599,488.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,599,488.49	- - - - - - - - -
ACCOUNTS PAYABLE						-160,007.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,490.70	-71,517.19
	SUBTOTAL	20		1829		-0-			1,687,979.19	-1,687,979.19	-0-
TRUST FUND ACCOUNTS											
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8886		3,705.53	1,355.65	- - - - - - - - -	1,020.65	- - - - - - - - -	4,040.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,705.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	335.00	-4,040.53
	SUBTOTAL	20		8886		-0-	1,355.65		1,020.65	335.00	-0-

ESTHER CATTELL SCHMITT GIFT FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8902	60.32	17,585.02	- - - - - - - - -	17,585.02	- - - - - - - - -	60.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				413,950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,950.00
ACCOUNTS RECEIVABLE				2,200.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,200.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-414,010.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,010.32
ACCOUNTS PAYABLE				-2,200.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,200.01
	SUBTOTAL	20	8902	-0-	17,585.02		17,585.02		-0-
TOTAL, BUREAU OF ACCOUNTS				- - - - - - - - -	133,571,951.71	- - - - - - - - -	145,971,754.71	-12,399,803.00	- - - - - - - - -
BUREAU OF CUSTOMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	20	0602	- - - - - - - - -	[9]192,845,986.00	- - - - - - - - -	173,687,147.84	20,709.66	19,138,128.50
	1971			6,743,033.15	- - - - - - - - -	- - - - - - - - -	6,317,960.66	205,096.68	219,975.81
	1970			1,460,931.52	- - - - - - - - -	-$881,310.55	542,044.43	37,576.54	- - - - - - - - -
	PRIOR YEARS			183,043.82	- - - - - - - - -	881,310.55	-24,568.00	- - - - - - - - -	1,088,922.37
ACCOUNTS RECEIVABLE				12,311,430.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,437,552.20	10,873,877.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-16,987,160.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,387,055.46	-20,374,215.52
UNDELIVERED ORDERS				-3,711,278.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,235,410.53	-10,946,689.10
	SUBTOTAL	20	0602	-0-	192,845,986.00		180,522,584.93	12,323,401.07	-0-
SPECIAL FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5692	2,287,162.38	26,987,195.58	- - - - - - - - -	26,802,939.62	- - - - - - - - -	2,471,418.34
ACCOUNTS RECEIVABLE				112,301.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,024.52	50,276.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,331,930.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,963.36	-2,478,893.67
ACCOUNTS PAYABLE				-67,533.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,731.92	-42,801.17
	SUBTOTAL	20	5692	-0-	26,987,195.58		26,802,939.62	184,255.96	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5687	3,989,639.50	56,255,566.31	- - - - - - - - -	54,492,194.06	- - - - - - - - -	5,753,011.75
ACCOUNTS RECEIVABLE				618,495.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	477,203.08	141,292.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,085,842.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,687,356.83	-5,773,199.62
ACCOUNTS PAYABLE				-522,292.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-401,187.66	-121,104.78
	SUBTOTAL	20	5687	-0-	56,255,566.31		54,492,194.06	1,763,372.25	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971	20	3906	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				74,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,100.00	69,300.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-74,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,100.00	-69,300.00
	SUBTOTAL	20	3906	-0-					-0-
TRUST FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8789	1,625,375.97	2,053,032.46	- - - - - - - - -	1,492,612.60	- - - - - - - - -	2,185,795.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,625,375.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560,419.86	-2,185,795.83
	SUBTOTAL	20	8789	-0-	2,053,032.46		1,492,612.60	560,419.86	-0-
TOTAL, BUREAU OF CUSTOMS				- - - - - - - - -	278,141,780.35	- - - - - - - - -	263,310,331.21	14,831,449.14	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
BUREAU OF ENGRAVING AND PRINTING											
GENERAL FUND ACCOUNTS											
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDINGS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1306		$60,456.16	- - - - - - - - -	- - - - - - - - -	$7,751.27	- - - - - - - - -	$52,704.89
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		102,758.62	- - - - - - - - -	- - - - - - - - -	4,957.88	- - - - - - - - -	97,800.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-153,629.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$85,223.90	-68,405.63
ACCOUNTS PAYABLE						-9,585.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,446.66	-39,031.91
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,068.09	-43,068.09
	SUBTOTAL	20		1306		-0-			12,709.15	-12,709.15	-0-
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4502		3,569,256.63	$3,000,000.00	[10] -$20,000.00	1,153,357.82	- - - - - - - - -	5,395,898.81
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502		- - - - - - - - -	- - - - - - - - -	[11] 20,000.00	- - - - - - - - -	- - - - - - - - -	20,000.00
ACCOUNTS RECEIVABLE						5,462,922.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	409,942.21	5,052,980.17
UNFILLED CUSTOMER ORDERS						1,646,284.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-511,031.09	2,157,315.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,691,540.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-440,036.68	-1,251,504.03
ACCOUNTS PAYABLE						-7,665,945.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,558,463.15	-9,224,408.32
UNDELIVERED ORDERS						-1,320,977.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	829,304.59	-2,150,282.34
	SUBTOTAL	20		4502		-0-	3,000,000.00		1,153,357.82	1,846,642.18	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING						- - - - - - - - -	3,000,000.00	- - - - - - - - -	1,166,066.97	1,833,933.03	- - - - - - - - -
BUREAU OF THE MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	20		1616		- - - - - - - - -	[12] 24,495,455.00	- - - - - - - - -	21,916,848.30	79,178.23	2,499,428.47
	1971					6,700,086.88	- - - - - - - - -	- - - - - - - - -	6,564,508.06	[13] -65,444.51	201,023.33
	1970					259,295.37	- - - - - - - - -	-5,554.01	246,926.75	6,814.61	- - - - - - - - -
	PRIOR YEARS					1,413,956.53	- - - - - - - - -	5,554.01	547,000.30	5,173.40	867,336.84
ACCOUNTS RECEIVABLE						77,312.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,506,224.17	4,583,536.23
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,807,063.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-702,483.49	-3,104,580.13
UNDELIVERED ORDERS						-4,643,587.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,157.52	-5,046,744.74
	SUBTOTAL	20		1616		-0-	24,495,455.00		29,275,283.41	-4,779,828.41	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1617		912,805.59	1,500,000.00	[14] -1,500,000.00	129,366.24	- - - - - - - - -	783,439.35
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		290,064.84	- - - - - - - - -	[15] 1,500,000.00	5,766.99	- - - - - - - - -	1,784,297.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-833,640.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,467,158.10	-2,300,798.50
ACCOUNTS PAYABLE						-295,893.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,899.78	-254,994.11
UNDELIVERED ORDERS						-73,336.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,391.55	-11,944.59
	SUBTOTAL	20		1617		-0-	1,500,000.00		135,133.23	1,364,866.77	-0-
SPECIAL FUND ACCOUNTS											
COINAGE PROFIT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5811		2,369,941.51	1,470,284.84	- - - - - - - - -	2,030,011.56	- - - - - - - - -	1,810,214.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,029,715.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-333,732.57	-1,695,982.59
ACCOUNTS PAYABLE						-340,226.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,994.15	-114,232.20
	SUBTOTAL	20		5811		-0-	1,470,284.84		2,030,011.56	-559,726.72	-0-
OTAL, BUREAU OF THE MINT.						- - - - - - - - -	27,465,739.84	- - - - - - - - -	31,440,428.20	-3,974,688.36	- - - - - - - - -

BUREAU OF THE PUBLIC DEBT

GENERAL FUND ACCOUNTS

ADMINISTERING THE PUBLIC DEBT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	20	0560	- - - - - - - - -	[16] 72,498,520.00	- - - - - - - - -	63,069,439.80	34,742.97	9,394,337.23
	1971			6,518,640.31	- - - - - - - - -	- - - - - - - - -	6,311,476.41	112,515.32	94,648.58
	1970			24,830.74	- - - - - - - - -	-8,649.92	1,729.82	14,451.00	- - - - - - - - -
	PRIOR YEARS			25,074.18	- - - - - - - - -	8,649.92	5,622.39	2,398.18	25,703.53
ACCOUNTS RECEIVABLE				5,481.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,840.38	1,641.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,407,277.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,421,990.00	-7,829,267.11
UNDELIVERED ORDERS				-1,166,749.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	520,313.73	-1,687,063.55
	SUBTOTAL	20	0560	-0-	72,498,520.00		69,388,268.42	3,110,251.58	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT.				- - - - - - - - -	72,498,520.00	- - - - - - - - -	69,388,268.42	3,110,251.58	- - - - - - - - -

INTERNAL REVENUE SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	20	0911	- - - - - - - - -	[17] 32,726,000.00	- - - - - - - - -	29,612,270.28	[13] 825,540.28	2,288,189.44
	1971			1,451,155.16	- - - - - - - - -	- - - - - - - - -	1,376,431.21	[13] -13,402.59	88,126.54
	1970			[18] -3,474.45	- - - - - - - - -	-4,899.42	-21,770.84	13,396.97	- - - - - - - - -
	PRIOR YEARS			64,615.70	- - - - - - - - -	4,899.42	27,210.20	22,590.45	19,714.47
ACCOUNTS RECEIVABLE				725,747.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,950.52	595,797.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				[19] -2,603.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,603.22	- - - - - - - - -
ACCOUNTS PAYABLE				-2,027,362.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	575,682.81	-2,603,045.62
UNDELIVERED ORDERS				-208,078.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,703.93	-388,782.09
	SUBTOTAL	20	0911	-0-	32,726,000.00		30,994,140.85	1,731,859.15	-0-
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	20	0912	- - - - - - - - -	[20] 474,208,747.00	- - - - - - - - -	420,193,400.91	2,585,609.23	51,429,736.86
	1971			29,482,164.51	- - - - - - - - -	- - - - - - - - -	25,378,166.14	261,817.77	3,842,180.60
	1970			841,331.07	- - - - - - - - -	-49,143.79	459,203.83	332,983.45	- - - - - - - - -
	PRIOR YEARS			545,394.01	- - - - - - - - -	49,143.79	92,449.97	262,257.63	239,830.20
ACCOUNTS RECEIVABLE				669,003.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,808.74	616,194.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-19,590,301.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,722,694.55	-37,312,995.68
UNDELIVERED ORDERS				-11,947,591.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,867,354.78	-18,814,946.48
	SUBTOTAL	20	0912	-0-	474,208,747.00		446,123,220.85	28,085,526.15	-0-
COMPLIANCE, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	20	0913	- - - - - - - - -	[21] 622,401,914.00	- - - - - - - - -	566,202,546.30	[4] 9,415,113.93	51,784,253.77
	1971			48,484,854.56	- - - - - - - - -	- - - - - - - - -	46,411,591.55	[13] -352,028.90	2,425,291.91
	1970			1,141,610.09	- - - - - - - - -	-426,488.69	393,110.53	322,010.87	- - - - - - - - -
	PRIOR YEARS			472,196.62	- - - - - - - - -	426,488.69	272,066.87	113,949.16	512,669.28
ACCOUNTS RECEIVABLE				4,474,032.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-493,950.99	4,967,983.75
FUND EQUITIES:									
ACCOUNTS PAYABLE				-45,040,274.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-425,337.91	-44,614,936.45
UNDELIVERED ORDERS				-9,532,419.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,542,842.59	-15,075,262.26
	SUBTOTAL	20	0913	-0-	622,401,914.00		613,279,315.25	9,122,598.75	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0904	- - - - - - - - -	182,393,028.07	- - - - - - - - -	182,393,028.07	- - - - - - - - -	- - - - - - - - -

SPECIAL FUND ACCOUNTS

INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5737	11,244,535.85	104,761,762.20	- - - - - - - - -	101,492,955.13	- - - - - - - - -	14,513,342.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,244,535.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,268,807.07	-14,513,342.92
	SUBTOTAL	20	5737	-0-	104,761,762.20		101,492,955.13	3,268,807.07	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub. No.						
INTERNAL REVENUE SERVICE-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LEIN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4413	$127,018.91	- - - - - - - - -	- - - - - - - - -	-$224,497.60	- - - - - - - - -	$351,516.51
FUND EQUITIES:									$224,497.60	-351,516.51
UNOBLIGATED BALANCE					-127,018.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,497.60	-0-
	SUBTOTAL	20		4413	-0-			-224,497.60		
TOTAL, INTERNAL REVENUE SERVICE					- - - - - - - - -	$1,416,491,451.27	- - - - - - - - -	1,374,058,162.55	42,433,288.72	- - - - - - - - -
OFFICE OF THE COMPTROLLER OF THE CURRENCY										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8413	182,472.53	- - - - - - - - -	22-$4,070,000.00	-4,009,958.77	- - - - - - - - -	122,431.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,376,000.00	- - - - - - - - -	22 4,070,000.00	- - - - - - - - -	- - - - - - - - -	27,446,000.00
ACCOUNTS RECEIVABLE					953,419.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,871.04	938,548.41
FUND EQUITIES:									3,583,011.73	-23,853,530.55
UNOBLIGATED BALANCE					-20,270,518.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	412,076.00	-4,653,449.16
ACCOUNTS PAYABLE					-4,241,373.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,009,958.77	-0-
	SUBTOTAL	20		8413	-0-			-4,009,958.77		
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,009,958.77	4,009,958.77	- - - - - - - - -
OFFICE OF THE TREASURER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE TREASURER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	20		2000	- - - - - - - - -	23 10,035,000.00	- - - - - - - - -	9,523,623.21	1,467.72	509,909.07
	1971				630,670.36	- - - - - - - - -	- - - - - - - - -	619,847.42	3,945.61	6,877.33
	1970				10,711.67	- - - - - - - - -	-6,895.04	3,698.54	118.09	- - - - - - - - -
	PRIOR YEARS				3,915.11	- - - - - - - - -	6,895.04	60.43	- - - - - - - - -	10,749.72
ACCOUNTS RECEIVABLE					28,968.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,409.03	389,377.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					-645,967.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,043.77	-829,011.69
UNDELIVERED ORDERS					-28,297.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,604.24	-87,901.66
	SUBTOTAL	20		2000	-0-	10,035,000.00		10,147,229.60	-112,229.60	-0-
PUBLIC ENTERPRISE FUNDS										
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4109	5,225.44	- - - - - - - - -	- - - - - - - - -	-134,860.15	- - - - - - - - -	140,085.59
ACCOUNTS RECEIVABLE					145,979.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,979.28	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,204.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,119.13	-140,085.59
	SUBTOTAL	20		4109	-0-			-134,860.15	134,860.15	-0-
TOTAL, OFFICE OF THE TREASURER					- - - - - - - - -	10,035,000.00	- - - - - - - - -	10,012,369.45	22,630.55	- - - - - - - - -

UNITED STATES SECRET SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	20	1408	- - - - - - - - -	[24] 57,091,686.00	- - - - - - - - -	47,476,797.11	331,119.90	9,283,768.99
	1971			7,041,895.27	- - - - - - - - -	- - - - - - - - -	6,223,974.32	3,870.79	814,050.16
	1970			476,316.20	- - - - - - - - -	-78,799.37	393,937.21	3,579.62	- - - - - - - - -
	PRIOR YEARS			137.40	- - - - - - - - -	78,799.37	875.49	[13] -738.09	78,799.37
ACCOUNTS RECEIVABLE				1,174,881.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,297.80	869,583.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,050,111.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,581,485.55	-5,631,597.29
UNDELIVERED ORDERS				-4,643,118.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	771,486.30	-5,414,604.89
	SUBTOTAL	20	1408	-0-	57,091,686.00		54,095,584.13	2,996,101.87	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1407	18,584.65	1,916,415.49	- - - - - - - - -	1,299,184.14	- - - - - - - - -	635,816.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18,584.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	617,231.35	-635,816.00
	SUBTOTAL	20	1407	-0-	1,916,415.49		1,299,184.14	617,231.35	-0-
CONSTRUCTION OF SECRET SERVICE TRAINING FACILITIES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 20	1410	214,150.90	- - - - - - - - -	- - - - - - - - -	189,909.13	- - - - - - - - -	24,241.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,996.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165.18	-22,831.77
ACCOUNTS PAYABLE				-43,340.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,340.95	- - - - - - - - -
UNDELIVERED ORDERS				-147,813.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,403.00	-1,410.00
	SUBTOTAL	20	1410	-0-			189,909.13	-189,909.13	-0-
TOTAL, UNITED STATES SECRET SERVICE				- - - - - - - - -	59,008,101.49	- - - - - - - - -	55,584,677.40	3,423,424.09	- - - - - - - - -

PUBLIC DEBT INTEREST

GENERAL FUND ACCOUNTS

INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	0550	- - - - - - - - -	21,848,807,195.43	- - - - - - - - -	21,848,807,195.43	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC DEBT INTEREST.				- - - - - - - - -	21,848,807,195.43	- - - - - - - - -	21,848,807,195.43	- - - - - - - - -	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS [25]

PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-467,800,180.51	- - - - - - - - -	-467,800,180.51	- - - - - - - - -	- - - - - - - - -
EXTRAORDINARY INCOME RECEIPTS				- - - - - - - - -	-95,073,335.71	- - - - - - - - -	-95,073,335.71	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-1,122,778,674.98	- - - - - - - - -	-1,122,778,674.98	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	20	0000	-0-	-1,217,852,010.69		-1,217,852,010.69		-0-
TOTAL.				- - - - - - - - -	-1,685,652,191.20	- - - - - - - - -	-1,685,652,191.20	- - - - - - - - -	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY				- - - - - - - - -	22,197,647,063.89	- - - - - - - - -	22,124,007,573.36	[26] 73,639,490.53	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
SINKING FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0575		$19,156,905,573.60	$680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$19,837,754,659.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,156,905,573.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$680,849,085.47	-19,837,754,659.07
	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		- - - - - - - - -	437,048,676,801.15	[27] -$437,048,676,801.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNT											
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5080		- - - - - - - - -	110,038.72	[28] -110,038.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC DEBT RETIREMENT						- - - - - - - - -	437,729,635,925.34	-437,048,786,839.87	- - - - - - - - -	680,849,085.47	- - - - - - - - -
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0903		- - - - - - - - -	18,787,584,008.28	- - - - - - - - -	$18,326,440,871.53	461,143,136.75	- - - - - - - - -
REFUND OF MONEY ERRONEOUSLY RECEIVED AND COVERED											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1807		- - - - - - - - -	146,698.44	- - - - - - - - -	146,698.44	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, CUSTOMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0603		- - - - - - - - -	107,393,343.27	- - - - - - - - -	107,393,343.27	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS						- - - - - - - - -	18,895,124,049.99	- - - - - - - - -	18,433,980,913.24	461,143,136.75	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:
Appropriation---------- $11,640,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -20,173.00
and from "Administering the Public Debt, 1972."---------- 272,000.00

5 Represents:
Appropriation---------- $1,500,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, $141,697.00 to the following accounts:
"Salaries and Expenses, Internal Revenue Service, 1972"- -13,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -128,697.00

6 Represents repayment of borrowings.

7 Represents lapsed borrowing authority.

8 Capital transfers to miscellaneous receipts.

9 Represents:
Appropriation---------- $189,000,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -494,014.00
and from "Administering the Public Debt, 1972."-------- 4,340,000.00

10 Transferred, 31 USC 686, 686-1, to "Bureau of Engraving and Printing Fund, (Transfer to General Services Administration), no year."

11 Transferred, 31 USC 686, 686-1, from "Bureau of Engraving and Printing Fund, no year."

12 Represents:
Appropriation---------- $25,000,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, $504,545.00 to the following accounts:
"Salaries and Expenses, Internal Revenue Service, 1972"- -431,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -73,545.00

13 Re-established from surplus fund, 31 USC 701.

14 Transferred, 31 USC 294, to "Construction of Mint Facilities, Bureau of the Mint, (Transfer to General Services Administration), no year."

15 Transferred, 31 USC 294, from "Construction of Mint Facilities, Bureau of the Mint, no year."

16 Represents:
Appropriation---------- $77,490,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, $4,991,480.00 to the following accounts:
Salaries and Expenses:
"Office of the Secretary of the Treasury, 1972"---------- -272,000.00
"Bureau of Customs, 1972"-- -4,340,000.00
"Internal Revenue Service, 1972"---------- -120,000.00
"Office of the Treasurer, 1972"---------- -230,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -29,480.00

17 Represents:
Appropriation---------- $32,162,000.00
Appropriation transfer, 86 Stat. 186, $564,000.00 from the following accounts:
"Salaries and Expenses, Federal Law Enforcement Training Center, 1972"---------- 13,000.00
"Administering the Public Debt, 1972"---------- 120,000.00
"Salaries and Expenses, Bureau of the Mint, 1972."-------- 431,000.00

18 Subject to disposition by the administrative agency.

19 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

20 Represents:
Appropriation---------- $291,866,000.00
Appropriation transfer, 64 Stat. 1280 and 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -1,013,253.00
and from "Compliance, Internal Revenue Service, 1972."------ -183,356,000.00

21 Represents:
Appropriation---------- $806,947,000.00
Appropriation transfer, 64 Stat. 1280 and 85 Stat. 124, $184,545,086.00 to the following accounts:
"Revenue Accounting and Processing, Internal Revenue Service, 1972"---------- 189,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -1,189,086.00

22 Represents net investment in public debt securities.

23 Represents:
Appropriation---------- $9,805,000.00
Appropriation transfer, 86 Stat. 186, from "Administering of the Public Debt, 1972."---------- 230,000.00

24 Represents:
Appropriation---------- $57,500,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses Public Buildings Service, General Services Administration, 1972."----- -408,314.00

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

26 Represents:
Unobligated balances withdrawn, 31 USC 701---------- $10,462,903.36
Restoration of unobligated balances withdrawn, 31 USC 701------ -431,614.09
Capital transfers to miscellaneous receipts---------- 838,270.35
Lapsed borrowing authority-- 600.00
Net increase in accounts receivable---------- -2,062,089.68
Net increase in unfilled customer orders---------- -511,031.09
Net increase in unobligated balance---------- 24,278,078.91
Net increase in accounts payable---------- 18,732,822.43
Net increase in undelivered orders---------- 22,331,550.34
Total---------- 73,639,490.53

27 Represents:
Public debt expenditures per June 30, 1972:
Daily Treasury Statement--$437,225,396,321.34
Less: Amount of gifts to the United States applied to the reduction of the public debt-------- 110,038.72
Expenditures in transit applicable to prior fiscal year-------- 176,609,481.47

28 Represents amount transferred to public debt principal account applied to the reduction of the public debt.

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 1/
ATOMIC ENERGY COMMISSION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0101		$964,120,965.89	2 $1,951,909,660.00	3 $18,176.92	$2,019,738,390.46	- - - - - - - - -	$896,310,412.35
TRANSFER TO: INTERIOR	NO YEAR 14 89			0101		20,000.00	- - - - - - - - -	4 -18,176.92	1,823.08	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						92,057,531.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$160.52	92,057,370.70
UNFILLED CUSTOMER ORDERS						493,262,239.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,474,530.66	451,787,708.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-322,805,168.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,751,640.89	-193,053,527.96
ACCOUNTS PAYABLE						-286,622,513.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,797,173.61	-260,825,340.04
UNDELIVERED ORDERS						-940,033,053.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,243,569.78	-986,276,623.44
	SUBTOTAL 89			0101		-0-	1,951,909,660.00		2,019,740,213.54	-67,830,553.54	-0-
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0103		501,870,111.25	5 341,450,000.00	- - - - - - - - -	372,333,108.40	- - - - - - - - -	470,987,002.85
ACCOUNTS RECEIVABLE						29,222.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,951.50	14,270.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-135,167,318.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,376,556.56	-56,790,762.15
ACCOUNTS PAYABLE						-15,081,358.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,944,688.49	-17,026,046.65
UNDELIVERED ORDERS						-351,650,656.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,533,808.17	-397,184,465.03
	SUBTOTAL 89			0103		-0-	341,450,000.00		372,333,108.40	-30,883,108.40	-0-
TRUST FUND ACCOUNTS											
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			8575		13,509.23	370,000.00	- - - - - - - - -	301,097.00	- - - - - - - - -	82,412.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,536.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,350.20	-44,886.42
UNDELIVERED ORDERS						-4,973.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,552.80	-37,525.81
	SUBTOTAL 89			8575		-0-	370,000.00		301,097.00	68,903.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6											
						- - - - - - - - -	-414,584.97	- - - - - - - - -	-414,584.97	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, ATOMIC ENERGY COMMISSION.						- - - - - - - - -	2,293,315,075.03	- - - - - - - - -	2,391,959,833.97	7 -98,644,758.94	- - - - - - - - -

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

2 Represents:

Appropriation----------	$1,950,130,000.00
Appropriation transfer, 85 Stat. 124, 641 and 86 Stat. 187, $1,020,340.00 to the following accounts:	
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----------	-1,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"----------	-20,340.00
and from "Plant and Capital Equipment, Atomic Energy Commission, no year."------	2,800,000.00

3 Transferred, 82 Stat. 716, from "Operating Expenses, Atomic Energy Commission, (Transfer to Interior), no year."

4 Transferred, 82 Stat. 716, to "Operating Expenses, Atomic Energy Commission, no year."

5 Represents:

Appropriation ----------	$344,250,000.00
Appropriation transfer, 86 Stat. 187, to "Operating Expenses, Atomic Energy Commission, no year."----------	-2,800,000.00

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

7 Represents:

Net decrease in accounts receivable----------	$15,112.02
Net decrease in unfilled customer orders----------	41,474,530.66
Net decrease in unobligated balance----------	-208,091,847.25
Net decrease in accounts payable----------	-23,852,485.12
Net increase in undelivered orders----------	91,809,930.75
Total ---------	-98,644,758.94

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0100		$147,042,592.60	4 $440,520,318.00	5 -$27,999,992.11	$277,783,727.28	- - - - - - - - -	$281,779,191.21
	1971					80,371,234.30	- - - - - - - - -	- - - - - - - - -	58,582,679.83	6 -$3,771,815.07	25,560,369.54
	1970					8,410,541.70	- - - - - - - - -	-3,582,403.43	4,868,387.21	6 -40,248.94	- - - - - - - - -
	PRIOR YEARS					12,936,318.12	- - - - - - - - -	3,582,403.43	6,015,722.07	6 -3,632,679.70	14,135,679.18
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68	0100		326,465.80	- - - - - - - - -	7 24,000,000.00	43,869.11	- - - - - - - - -	24,282,596.69
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0100	6	- - - - - - - - -	- - - - - - - - -	7 4,000,000.00	150,103.56	- - - - - - - - -	3,849,896.44
	1971					1,397,116.71	- - - - - - - - -	- - - - - - - - -	513,664.08	6 -133.29	883,585.92
ACCOUNTS RECEIVABLE						3,053,922.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,359,218.92	9,413,141.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,971,564.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,601,174.57	-106,572,739.55
ACCOUNTS PAYABLE						-33,804,063.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,644,994.20	-25,159,069.22
UNDELIVERED ORDERS						-191,762,563.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,410,088.30	-228,172,651.53
	SUBTOTAL	68		0100		-0-	440,520,318.00	7.89	347,958,153.14	92,562,172.75	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0103		1,611,738,999.82	2,000,000,000.00	- - - - - - - - -	412,824,843.47	- - - - - - - - -	3,198,914,156.35
	PRIOR YEARS					3,057,272.61	- - - - - - - - -	- - - - - - - - -	583,045.00	929,813.61	1,544,414.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-211,526,500.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,212,365,433.59	-1,423,891,933.73
ACCOUNTS PAYABLE						-545,355,002.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-517,819,402.31	-27,535,600.00
UNDELIVERED ORDERS						-857,914,769.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	891,116,266.64	-1,749,031,036.62
	SUBTOTAL	68		0103		-0-	2,000,000,000.00		413,407,888.47	1,586,592,111.53	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0104		3,156,527.80	7,000,000.00	- - - - - - - - -	1,331,015.91	- - - - - - - - -	8,825,511.89
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	0104		343,000.00	- - - - - - - - -	- - - - - - - - -	120,390.00	- - - - - - - - -	222,610.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-794,960.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,243,092.83	-3,038,053.46
ACCOUNTS PAYABLE						-226,179.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	966,944.28	-1,193,123.53
UNDELIVERED ORDERS						-2,478,387.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,338,556.98	-4,816,944.90
	SUBTOTAL	68		0104		-0-	7,000,000.00		1,451,405.91	5,548,594.09	-0-
OFFICE OF THE ADMINISTRATOR, ENVIRONMENTAL HEALTH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	75		0931		12,201.34	- - - - - - - - -	8 -1,381.00	31,113.64	6 -20,293.30	- - - - - - - - -
	PRIOR YEARS					444,871.24	- - - - - - - - -	8 -448,712.77	1,379.91	6 -7,002.23	1,780.79
ACCOUNTS RECEIVABLE						6,361.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,361.95	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,171.00	-1,291.00
UNDELIVERED ORDERS						-463,314.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-462,824.74	-489.79
	SUBTOTAL	75		0931		-0-		-450,093.77	32,493.55	-482,587.32	-0-
BUILDINGS AND FACILITIES, FEDERAL WATER QUALITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR		14	1205		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205		7.89	- - - - - - - - -	9 -7.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7.89	- - - - - - - - -
	SUBTOTAL	14		1205		-0-		-7.89		-7.89	-0-
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	58		0100		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	429.74	6 -429.74	- - - - - - - - -

PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	4311	26,100.00	- - - - - - - - -	[10] 405,000.00	-49,037.52	- - - - - - - - -	480,137.52
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,400.00	73,400.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	430,263.44	-430,263.44
ACCOUNTS PAYABLE			-26,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,123.15	-18,976.85
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,297.23	-104,297.23
	SUBTOTAL 68	4311	-0-		405,000.00	-49,037.52	454,037.52	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	3912	191,067.76	- - - - - - - - -	- - - - - - - - -	66,208.78	- - - - - - - - -	124,858.98
	1972-73		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-615,071.37	- - - - - - - - -	615,071.37
	1971-72		1,533,959.24	- - - - - - - - -	- - - - - - - - -	707,248.59	5,289.73	821,420.92
	1971		8,393.05	- - - - - - - - -	- - - - - - - - -	12,100.11	[6] -3,707.06	- - - - - - - - -
	1969-70		26,853.94	- - - - - - - - -	- - - - - - - - -	-1,823.06	28,677.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,181.29	10,181.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-189,899.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,307.01	-109,592.27
ACCOUNTS PAYABLE			-187,482.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,190.37	-735,673.15
UNDELIVERED ORDERS			-1,382,891.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-656,624.79	-726,267.14
	SUBTOTAL 68	3912	-0-			168,663.05	-168,663.05	-0-
TRUST FUND ACCOUNTS								
CITIZENS FUND FOR POLLUTION CONTROL, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	8220	10,460.11	187.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,647.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,460.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187.86	-10,647.97
	SUBTOTAL 68	8220	-0-	187.86			187.86	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	8741	29,249.94	45,077.75	- - - - - - - - -	20,020.00	- - - - - - - - -	54,307.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,249.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,057.75	-54,307.69
	SUBTOTAL 68	8741	-0-	45,077.75		20,020.00	25,057.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-89,440.72	- - - - - - - - -	-89,440.72	- - - - - - - - -	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY			- - - - - - - - -	2,447,476,142.89	-45,093.77	762,900,575.62	[12] 1,684,530,473.50	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:

Appropriation----------	$441,400,000.00
Appropriations transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service Administration, 1972."------	-879,682.00

5 Transferred, 31 USC 686, 686-1 and 42 USC 4321 note, $28,000,000.00 to the following accounts:

"Operations, Research, and Facilities, Environmental Protection Agency, (Transfer to General Services Administration), no year"--	-$24,000,000.00
"Operations, Research, and Facilities, Environmental Protection Agency, (Transfer to Health, Education, and Welfare, Food and Drug Administration), no year"----------	-4,000,000.00
and from "Buildings and Facilities, Federal Water Quality Administration, (Transfer to General Services Administration), no year."----------	7.89

6 Re-established from surplus fund, 31 USC 701.

7 Transferred, 31 USC 686, 686-1, from "Operations, Research, and Facilities, Environmental Protection Agency, no year."

8 Transferred, 31 USC 701-708, to "Food and Drug Control, Food and Drug Administration, prior years.

9 Transferred, 42 USC 4321 note, to "Operations, Research, and Facilities, Environmental Protection Agency, no year."

10 Transferred, 42 USC 4321 note, from "Revolving Fund for Certification and Other Services, Food and Drug Administration, no year."

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

12 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$963,780.34
Restroration of unobligated balances withdrawn, 31 USC 701--------	-7,476,309.33
Net increase in accounts receivable----------	-6,436,438.26
Net increase in unobligated balance----------	1,293,584,895.14
Net decrease in accounts payable----------	-524,955,214.01
Net increase in undelivered orders----------	928,849,759.62
Total----------	1,684,530,473.50

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		1000		- - - - - - - - -	4 $416,371,692.00	5 $133,022.00	$413,894,234.12	$347,056.00	$2,203,423.88
	1971					$3,187,388.11	- - - - - - - - -	6 15,000.00	3,078,084.25	7 -158,733.33	283,037.19
	1970					944,179.30	- - - - - - - - -	-423,364.49	781,317.48	7 -260,502.67	- - - - - - - - -
	PRIOR YEARS					91,042.63	- - - - - - - - -	423,364.49	325,444.19	7 -324,942.21	514,505.14
TRANSFER TO:											
UNITED STATES INFORMATION AGENCY	1972	67	47	1000		- - - - - - - - -	- - - - - - - - -	8 225,000.00	- - - - - - - - -	- - - - - - - - -	225,000.00
ACCOUNTS RECEIVABLE						260,968.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,050,854.64	2,311,822.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,205,768.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,183.68	-1,254,952.25
UNDELIVERED ORDERS						-3,278,409.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,064,427.13	-4,342,836.71
	SUBTOTAL	47		1000		-0-	416,371,692.00	373,022.00	418,079,080.04	-1,334,366.04	-0-
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		1002		36,733,084.98	92,000,000.00	- - - - - - - - -	87,089,690.41	- - - - - - - - -	41,643,394.57
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	47	1002		1,592,225.85	- - - - - - - - -	- - - - - - - - -	1,078,167.71	- - - - - - - - -	514,058.14
ACCOUNTS RECEIVABLE						559,157.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,147,432.78	12,706,590.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-863,991.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,224,152.15	-15,088,143.48
ACCOUNTS PAYABLE						-10,152,495.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,260,044.28	-6,892,451.23
UNDELIVERED ORDERS						-27,867,981.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,015,466.79	-32,883,448.11
	SUBTOTAL	47		1002		-0-	92,000,000.00		88,167,858.12	3,832,141.88	-0-
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		1152		307,056,998.27	246,398,000.00	- - - - - - - - -	108,752,249.89	- - - - - - - - -	445,302,748.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-133,850,829.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,359,543.48	-164,210,373.20
ACCOUNTS PAYABLE						-10,420,503.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,559,569.46	-25,980,072.51
UNDELIVERED ORDERS						-163,385,665.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,726,637.17	-255,112,302.67
	SUBTOTAL	47		1152		-0-	246,398,000.00		108,752,249.89	137,645,750.11	-0-
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		1147		46,788,484.45	20,046,500.00	- - - - - - - - -	25,512,736.37	- - - - - - - - -	41,322,248.08
ACCOUNTS RECEIVABLE						553,568.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,594.22	621,162.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,101,771.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-539,934.20	-35,561,837.24
ACCOUNTS PAYABLE						-401,182.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,563,482.38	-1,964,664.86
UNDELIVERED ORDERS						-10,839,098.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,422,190.33	-4,416,908.58
	SUBTOTAL	47		1147		-0-	20,046,500.00		25,512,736.37	-5,466,236.37	-0-
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		1148		- - - - - - - - -	2,400,000.00	- - - - - - - - -	2,326,328.88	7,119.42	66,551.70
	1971					74,519.02	- - - - - - - - -	- - - - - - - - -	74,519.02	7 -7,967.32	7,967.32
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,967.32	7,967.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-74,519.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,418.42	-42,100.60
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,385.74	-40,385.74
	SUBTOTAL	47		1148		-0-	2,400,000.00		2,400,847.90	-847.90	-0-
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		1157		- - - - - - - - -	2,780,000.00	- - - - - - - - -	1,484,596.62	38,442.91	1,256,961.07
	1971					314,881.23	- - - - - - - - -	- - - - - - - - -	296,343.80	429.08	18,108.35
	1970					93,309.93	- - - - - - - - -	-21,135.25	70,061.88	2,112.80	- - - - - - - - -
	PRIOR YEARS					5,048.96	- - - - - - - - -	21,135.25	2,054.00	1,996.23	22,133.98

ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-451.72	451.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			-38,388.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,437.88	-192,826.02
UNDELIVERED ORDERS			-374,851.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	729,977.12	-1,104,829.10
	SUBTOTAL 47	1157	-0-	2,780,000.00		1,853,055.70	926,944.30	-0-
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1121	18,523,603.96	- - - - - - - - -	[9] -358,022.00	4,160,660.46	- - - - - - - - -	14,004,921.50
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,292.69	39,292.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,464,791.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,466,053.54	-10,998,738.21
ACCOUNTS PAYABLE			-362,928.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,129.20	-740,057.35
UNDELIVERED ORDERS			-3,695,884.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,390,465.43	-2,305,418.63
	SUBTOTAL 47	1121	-0-		-358,022.00	4,160,660.46	-4,518,682.46	-0-
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1154	453,778.64	- - - - - - - - -	- - - - - - - - -	-3,235.66	- - - - - - - - -	457,014.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-371,292.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,464.31	-395,757.30
ACCOUNTS PAYABLE			-82,485.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,485.65	-50,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,257.00	-11,257.00
	SUBTOTAL 47	1154	-0-			-3,235.66	3,235.66	-0-
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1156	20,212.96	- - - - - - - - -	- - - - - - - - -	15,327.36	- - - - - - - - -	4,885.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,212.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,327.36	-4,885.60
	SUBTOTAL 47	1156	-0-			15,327.36	-15,327.36	-0-
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4531	18,220,453.51	- - - - - - - - -	- - - - - - - - -	-4,007,425.08	- - - - - - - - -	22,227,878.59
ACCOUNTS RECEIVABLE			30,015,974.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,562,154.36	48,578,129.12
UNFILLED CUSTOMER ORDERS			129,142,162.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,870,597.00	107,271,565.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,205,422.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,018,764.10	[10] 8,813,341.31
ACCOUNTS PAYABLE			-136,166,825.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,850,671.54	-166,017,497.02
UNDELIVERED ORDERS			-35,006,342.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,132,925.00	-20,873,417.00
	SUBTOTAL 47	4531	-0-			-4,007,425.08	4,007,425.08	-0-
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4602	14,372,456.23	- - - - - - - - -	- - - - - - - - -	73,605.22	- - - - - - - - -	14,298,851.01
ACCOUNTS RECEIVABLE			280,783.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,080.72	114,702.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,562,202.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-796,136.16	-766,065.85
ACCOUNTS PAYABLE			-13,091,014.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,638.80	-13,646,653.49
UNDELIVERED ORDERS			-22.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	811.42	-834.00
	SUBTOTAL 47	4602	-0-			73,605.22	-73,605.22	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	3918	1,115,762.31	- - - - - - - - -	- - - - - - - - -	881,654.36	- - - - - - - - -	234,107.95
ACCOUNTS RECEIVABLE			1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-333,637.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,387.09	-132,250.47
ACCOUNTS PAYABLE			-409,362.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,445.00	-304,917.03
UNDELIVERED ORDERS			-1,372,762.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-575,822.27	-796,940.45
	SUBTOTAL 47	3918	-0-			881,654.36	-881,654.36	-0-
TRUST FUND ACCOUNTS								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8041	7.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7.00
	SUBTOTAL 47	8041	-0-					-0-
TOTAL, REAL PROPERTY ACTIVITIES			- - - - - - - - -	779,996,192.00	15,000.00	645,886,414.68	134,124,777.32	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
PERSONAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		0500		- - - - - - - - -	11 $89,087,904.00	12 $1,236,000.00	$84,264,446.17	$205,320.82	$5,854,137.01
	1971					$4,904,616.85	- - - - - - - - -	- - - - - - - - -	4,671,795.20	46,946.50	185,875.15
	1970					220,653.96	- - - - - - - - -	-48,746.35	96,785.98	75,121.63	- - - - - - - - -
	PRIOR YEARS					403,624.87	- - - - - - - - -	48,746.35	14,343.95	13,930.61	424,096.66
ACCOUNTS RECEIVABLE						521,762.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	405,991.67	115,770.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,389,850.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	835,764.39	-5,225,614.64
UNDELIVERED ORDERS						-1,660,807.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,542.92	-1,354,265.00
	SUBTOTAL	47		0500		-0-	89,087,904.00	1,236,000.00	89,047,371.30	1,276,532.70	-0-
INTRAGOVERNMENTAL FUNDS											
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4541		30,926,595.78	- - - - - - - - -	- - - - - - - - -	3,200,402.85	- - - - - - - - -	27,726,192.93
ACCOUNTS RECEIVABLE						661,069.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,034,026.82	1,695,096.70
UNFILLED CUSTOMER ORDERS						166,077.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,442.54	100,634.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,203,599.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,821,879.54	-27,381,719.74
ACCOUNTS PAYABLE						-1,630,552.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,546.03	-2,013,098.66
UNDELIVERED ORDERS						-919,590.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-792,485.06	-127,105.69
	SUBTOTAL	47		4541		-0-			3,200,402.85	-3,200,402.85	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		3952		37,451.34	- - - - - - - - -	- - - - - - - - -	228.00	7 -228.00	37,451.34
ACCOUNTS RECEIVABLE						252.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252.48
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,547.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,547.98
UNDELIVERED ORDERS						-15,155.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,155.84
	SUBTOTAL	47		3952		-0-			228.00	-228.00	-0-
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4530		54,494,233.70	- - - - - - - - -	- - - - - - - - -	-55,583,596.89	- - - - - - - - -	110,077,830.59
ACCOUNTS RECEIVABLE						155,972,632.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,739,816.33	86,232,816.37
UNFILLED CUSTOMER ORDERS						217,773,091.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,584,330.86	256,357,422.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,579,173.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,054,807.22	10 14,475,633.32
ACCOUNTS PAYABLE						-159,771,443.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,383,103.19	-152,388,340.28
UNDELIVERED ORDERS						-258,889,340.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,866,021.83	-314,755,362.07
	SUBTOTAL	47		4530		-0-			-55,583,596.89	55,583,596.89	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES						- - - - - - - - -	89,087,904.00	1,236,000.00	36,664,405.26	53,659,498.74	- - - - - - - - -
RECORDS ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0300		- - - - - - - - -	500,000.00	- - - - - - - - -	408,573.00	- - - - - - - - -	91,427.00
	1972					- - - - - - - - -	13 29,055,786.00	- - - - - - - - -	26,634,152.69	108,101.24	2,313,532.07
	1971					1,567,189.59	- - - - - - - - -	- - - - - - - - -	1,422,480.96	53,507.01	91,201.62
	1970					145,069.54	- - - - - - - - -	-17,281.05	101,501.77	26,286.72	- - - - - - - - -
	PRIOR YEARS					71,141.29	- - - - - - - - -	17,281.05	4,196.73	7 -199.51	84,425.12

ACCOUNTS RECEIVABLE			561,271.42				81,452.07	479,819.35
FUND EQUITIES:								
UNOBLIGATED BALANCE							14,359.00	-14,359.00
ACCOUNTS PAYABLE			-1,372,708.25				386,881.06	-1,759,589.31
UNDELIVERED ORDERS			-971,963.59				314,493.26	-1,286,456.85
	SUBTOTAL 47	0300	-0-	29,555,786.00		28,570,905.15	984,680.85	-0-
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0302	41,571.23			37,531.69		4,039.54
ACCOUNTS RECEIVABLE			5,554.69				5,554.69	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,103.69				-31,462.31	-1,641.38
ACCOUNTS PAYABLE			-1,600.00				-1,600.00	
UNDELIVERED ORDERS			-12,422.23				-10,024.07	-2,398.16
	SUBTOTAL 47	0302	-0-			37,531.69	-37,531.69	-0-
TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8431	291,505.41			-873,139.31		1,164,644.72
INVESTMENTS IN PUBLIC DEBT SECURITIES			452,000.00					452,000.00
ACCOUNTS RECEIVABLE			287,231.77				-189,467.69	476,699.46
UNFILLED CUSTOMER ORDERS							-66,828.00	66,828.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			[14] -269,000.44				287,619.44	-556,619.88
ACCOUNTS PAYABLE			-331,537.37				1,017,403.86	-1,348,941.23
UNDELIVERED ORDERS			-430,199.37				-175,588.30	-254,611.07
	SUBTOTAL 47	8431	-0-			-873,139.31	873,139.31	-0-
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8197	67,555.21	148,215.34	[15] 527,000.00	408,723.82		334,046.73
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,231,500.00		[15] -527,000.00			704,500.00
ACCOUNTS RECEIVABLE							-10,151.01	10,151.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,276,244.51				-253,582.36	-1,022,662.15
ACCOUNTS PAYABLE			-22,810.70				3,224.89	-26,035.59
	SUBTOTAL 47	8197	-0-	148,215.34		408,723.82	-260,508.48	-0-
TOTAL, RECORDS ACTIVITIES.				29,704,001.34		28,144,021.35	1,559,979.99	
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 47	0900		[16] 7,519,000.00		6,991,547.22	94,249.82	433,202.96
	1971		362,154.40			350,216.76	4,389.74	7,547.90
	1970		1,869.08		-479.00	-207.08	1,597.16	
	PRIOR YEARS		12,952.37		479.00	275.00	[7] -275.00	13,431.37
ACCOUNTS RECEIVABLE			7,067.62				553.99	6,513.63
FUND EQUITIES:								
ACCOUNTS PAYABLE			-357,307.19				68,384.30	-425,691.49
UNDELIVERED ORDERS			-26,736.28				8,268.09	-35,004.37
	SUBTOTAL 47	0900	-0-	7,519,000.00		7,341,831.90	177,168.10	-0-
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4533	9,172,546.90			-1,907,641.80	[17] 2,570,983.69	8,509,205.01
ACCOUNTS RECEIVABLE			16,195,208.98				-4,379,189.67	20,574,398.65
UNFILLED CUSTOMER ORDERS			119,123.35				-22,089.49	141,212.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,820,259.47				-4,001,693.12	-5,818,566.35
ACCOUNTS PAYABLE			-14,898,377.88				7,631,529.79	-22,529,907.67
UNDELIVERED ORDERS			-768,241.88				108,100.60	-876,342.48
	SUBTOTAL 47	4533	-0-			-1,907,641.80	1,907,641.80	-0-
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.				7,519,000.00		5,434,190.10	2,084,809.90	

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0701		- - - - - - - - -	$2,000,000.00	- - - - - - - - -	$195,805.20	- - - - - - - - -	$1,804,194.80
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$644.83	644.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418,089.53	-418,089.53
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,504.72	-285,504.72
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,101,245.38	-1,101,245.38
	SUBTOTAL	47		0701		-0-	2,000,000.00		195,805.20	1,804,194.80	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0533		$84,049.28	- - - - - - - - -	- - - - - - - - -	-963,842.85	963,842.85	84,049.28
	PRIOR YEARS					7,707.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,707.95
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-959,984.67	959,984.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	959,984.67	-959,984.67
ACCOUNTS PAYABLE						-87,483.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,483.53
UNDELIVERED ORDERS						-4,273.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,273.70
	SUBTOTAL	47		0533		-0-			-963,842.85	963,842.85	-0-
SPECIAL FUND ACCOUNTS											
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		5255		- - - - - - - - -	35,696,000.00	[18] -$1,236,000.00	28,042,913.44	1,495,919.50	4,921,167.06
	1971					4,194,948.33	- - - - - - - - -	- - - - - - - - -	3,069,682.33	94,985.33	1,030,280.67
	1970					588,673.10	- - - - - - - - -	-350,727.74	195,258.95	42,686.41	- - - - - - - - -
	PRIOR YEARS					464,928.33	- - - - - - - - -	350,727.74	12,465.00	[7] -276,651.72	1,079,842.79
ACCOUNTS RECEIVABLE						121,282.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,228.02	30,054.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,928,411.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,091.25	-2,125,502.61
UNDELIVERED ORDERS						-3,441,420.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,494,421.49	-4,935,841.94
	SUBTOTAL	47		5255		-0-	35,696,000.00	-1,236,000.00	31,320,319.72	3,139,680.28	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		5233		885,701.93	- - - - - - - - -	- - - - - - - - -	160,427.29	[7] -1,401.67	726,676.31
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,394.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-276.87	-8,117.65
UNDELIVERED ORDERS						-877,307.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,748.75	-718,558.66
	SUBTOTAL	47		5233		-0-			160,427.29	-160,427.29	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		5254		- - - - - - - - -	679,406.78	- - - - - - - - -	327,817.42	- - - - - - - - -	351,589.36
	1971					277,318.43	- - - - - - - - -	- - - - - - - - -	253,450.18	7,508.45	16,359.80
	1970					9,799.08	- - - - - - - - -	-55.00	91.00	6,653.08	- - - - - - - - -
	PRIOR YEARS					165.00	- - - - - - - - -	55.00	- - - - - - - - -	- - - - - - - - -	220.00
ACCOUNTS RECEIVABLE						776.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	776.62	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-66,345.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,767.71	-131,133.49
UNDELIVERED ORDERS						-218,713.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,322.32	-237,035.67
	SUBTOTAL	47		5254		-0-	679,406.78		581,358.60	98,048.18	-0-
PUBLIC ENTERPRISE FUNDS											
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4080		83,474.78	- - - - - - - - -	- - - - - - - - -	-27,875.16	- - - - - - - - -	111,349.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-83,272.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,077.83	-111,349.94
ACCOUNTS PAYABLE						-202.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202.67	- - - - - - - - -
	SUBTOTAL	47		4080		-0-			-27,875.16	27,875.16	-0-

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	47	4092	743,887.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[17] 469,895.95	273,991.73
ACCOUNTS RECEIVABLE				1,748,369.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,101,182.03	647,207.94
UNFILLED CUSTOMER ORDERS				1,468,266.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,835.35	1,671,102.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,749,930.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,234,550.74	-2,515,379.88
ACCOUNTS PAYABLE				-142,319.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,750.86	-33,569.02
UNDELIVERED ORDERS				-68,293.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,941.03	-43,352.87
	SUBTOTAL	47	4092	-0-					-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	3913	1,898,709.10	- - - - - - - - -	- - - - - - - - -	-274,560.35	- - - - - - - - -	2,173,269.45
ACCOUNTS RECEIVABLE				96.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,156.75	3,252.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,742,188.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,049.19	-2,014,237.91
ACCOUNTS PAYABLE				-138,554.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,715.79	-121,839.14
UNDELIVERED ORDERS				-18,061.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,383.70	-40,445.15
	SUBTOTAL	47	3913	-0-			-274,560.35	274,560.35	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	3917	39,990.02	- - - - - - - - -	- - - - - - - - -	22,727.83	- - - - - - - - -	17,262.19
	1972			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,481.80	2,305.80	20,176.00
	1971			19,058.22	- - - - - - - - -	- - - - - - - - -	17,321.86	1,379.22	357.14
	1970			528.45	- - - - - - - - -	-49.40	- - - - - - - - -	479.05	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	49.40	- - - - - - - - -	- - - - - - - - -	49.40
ACCOUNTS RECEIVABLE				52,681.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,654.00	27.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,098.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,878.47	-17,220.19
ACCOUNTS PAYABLE				-22,615.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,987.90	-16,627.75
UNDELIVERED ORDERS				-5,543.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,519.59	-4,024.19
	SUBTOTAL	47	3917	-0-			17,567.89	-17,567.89	-0-
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES.				- - - - - - - - -	38,375,406.78	-1,236,000.00	31,009,200.34	6,130,200.44	- - - - - - - - -
GENERAL ACTIVITIES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	47	0103	- - - - - - - - -	[19] 1,400,000.00	- - - - - - - - -	1,196,562.86	129,477.91	73,959.23
	1971			96,778.54	- - - - - - - - -	- - - - - - - - -	84,235.47	9,178.60	3,364.47
	1970			1,842.39	- - - - - - - - -	-1,154.35	11.51	676.53	- - - - - - - - -
	PRIOR YEARS			6,688.11	- - - - - - - - -	1,154.35	- - - - - - - - -	- - - - - - - - -	7,842.46
ACCOUNTS RECEIVABLE				642.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,188.70	1,831.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-77,932.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,585.77	-75,346.97
UNDELIVERED ORDERS				-28,019.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,368.41	-11,650.69
	SUBTOTAL	47	0103	-0-	1,400,000.00		1,280,809.84	119,190.16	-0-
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	47	0105	- - - - - - - - -	418,000.00	[20] -140,000.00	111,788.13	162,287.90	3,923.97
	1971			7,596.63	- - - - - - - - -	- - - - - - - - -	6,309.11	1,287.52	- - - - - - - - -
TRANSFER TO: TREASURY	1972	20 47	0105	- - - - - - - - -	- - - - - - - - -	[21] 140,000.00	140,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,596.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,672.66	-3,923.97
	SUBTOTAL	47	0105	-0-	418,000.00		258,097.24	159,902.76	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1969-70	47	0107	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.00	18.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
GENERAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0515		[22] $62,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[22] $62,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-62,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,000.00
	SUBTOTAL	47		0515		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4087		107,014.11	- - - - - - - - -	- - - - - - - - -	-$54,943.74	[17] $45,061.26	116,896.59
ACCOUNTS RECEIVABLE						1,746.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	745.04	1,001.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-108,761.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,137.44	-117,898.53
	SUBTOTAL	47		4087		-0-			-54,943.74	54,943.74	-0-
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4480		483,256.63	- - - - - - - - -	- - - - - - - - -	-1,026,010.27	[17] 944,337.59	564,929.31
ACCOUNTS RECEIVABLE						33,179.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,317.10	72,496.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-516,436.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,989.78	-637,425.82
	SUBTOTAL	47		4480		-0-			-1,026,010.27	1,026,010.27	-0-
INTRAGOVERNMENTAL FUNDS											
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	47		3962		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,514,942.83	790,403.75	1,724,539.08
	1971					1,316,277.61	- - - - - - - - -	- - - - - - - - -	1,338,893.53	[7] -54,607.79	31,991.87
	1970					24,424.16	- - - - - - - - -	-$15,014.45	18,909.84	[7] -9,500.13	- - - - - - - - -
	PRIOR YEARS					25,767.77	- - - - - - - - -	15,014.45	56.25	[7] -56.25	40,782.22
ACCOUNTS RECEIVABLE						302,939.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,454.47	344,394.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,548,448.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	357,978.83	-1,906,427.04
UNDELIVERED ORDERS						-120,961.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,319.27	-235,280.39
	SUBTOTAL	47		3962		-0-			-1,157,083.21	1,157,083.21	-0-
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4540		730,635.95	- - - - - - - - -	- - - - - - - - -	-199,667.71	[17] 98,413.81	831,889.85
ACCOUNTS RECEIVABLE						970,219.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,927.97	955,291.58
UNFILLED CUSTOMER ORDERS						49,158.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,518.12	119,677.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						[10] 6,728.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,059.80	-21,331.30
ACCOUNTS PAYABLE						-1,712,614.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,878.74	-1,849,493.13
UNDELIVERED ORDERS						-44,128.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,094.49	-36,034.00
	SUBTOTAL	47		4540		-0-			-199,667.71	199,667.71	-0-
TOTAL, GENERAL ACTIVITIES.						- - - - - - - - -	$1,818,000.00	- - - - - - - - -	-898,815.85	2,716,815.85	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [23]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-146,919,837.88	- - - - - - - - -	-146,919,837.88	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-10,304,075.83	- - - - - - - - -	-10,304,075.83	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-157,223,913.71	- - - - - - - - -	-157,223,913.71	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION						- - - - - - - - -	789,276,590.41	15,000.00	589,015,502.17	[24] 200,276,088.24	- - - - - - - - -

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Represents:

Appropriation	$406,000,000.00
Appropriation transfer, 85 Stat. 124, 641 and 86 Stat. 187, $8,404,690.00 to the following accounts:	
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"	-8,000,000.00
"Salaries and Expenses, Office of Administrator, General Services Administration, 1972"	-7,000.00
"Operating Expenses, National Archives and Records Service, General Services Administration, 1972"	-309,786.00
"Operating Expenses, Federal Supply Service, General Services Administration, 1972"	-87,904.00
and $18,776,382.00 from the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"	4,168.00
"Salaries and Expenses, Bureau of the Mint, 1972"	73,545.00
"Salaries and Expenses, Civil Service Commission, 1972"	160,283.00
"Salaries and Expenses, General Accounting Office, 1972"	4,874.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"	551,523.00
"Conservation Operations, Soil Conservation Service, no year"	68,546.00
"Resource Conservation and Development, Soil Conservation Service, no year"	3,702.00
"Watershed Planning, Soil Conservation Service, no year"	9,910.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year"	9,265.00
"Watershed and Flood Prevention Operations, Soil Conservation Service, no year"	32,803.00
"Child Nutrition Programs, Food and Nutrition Service, no year"	32,900.00
"Forest Protection and Utilization, Forest Service, 1972"	518,261.00
"Agricultural Research Service, 1972"	16,902.00
"Economic Research Service, 1972"	3,692.00
"Statistical Reporting Service, 1972"	8,328.00
"Commodity Exchange Authority, 1972"	17,017.00
"Salaries and Expenses, Farmers Home Administration, 1972"	81,959.00
"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1972"	18,791.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1972"	423.00
"Food Stamp Program, Food and Nutrition Service, 1972"	99,304.00
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year"	82,173.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"	33,719.00
"Salaries and Expenses, United States Travel Service, 1972"	5,495.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1972"	84,206.00
"Salaries and Expenses, Maritime Administration, 1972"	5,329.00
"Operations and Administration, Economic Development Administration, 1972"	77,911.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"	156,112.00
"Construction, Bureau of Indian Affairs, no year"	77,447.00
"Construction and Rehabilitation, Reclamation Fund, no year"	38,870.00
"Departmental Operations, Office of the Secretary, Interior, 1972"	129,200.00
"Conservation and Development of Mineral Resources, Bureau of Mines, 1972"	95,000.00
"Health and Safety, Bureau of Mines, 1972"	348,932.00
"Management and Protection, National Park Service, 1972"	112,207.00
"Management of Lands and Resources, Bureau of Land Management, 1972"	91,108.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1972"	76,872.00
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year"	195,955.00
"Salaries and Expenses, General Legal Activities, Justice, 1972"	438,676.00
"Salaries and Expenses, General Administration, Justice, 1972"	1,998.00
"Salaries and Expenses, Federal Bureau of Investigation, 1972"	323,723.00
"Salaries and Expenses, Antitrust Division, Justice, 1972"	72,000.00
"Salaries and Expenses, United States Attorneys and Marshals, Justice, 1972"	162,453.00
"Salaries and Expenses, Community Relations Service, Justice, 1972"	10,328.00
"Salaries and Expenses, Bureau of Prisons, 1972"	26,899.00
"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1972"	773,197.00
"Salaries and Expenses, Immigration and Naturalization Service, 1972"	9,681.00
"Salaries and Expenses, Labor-Management Services Administration, 1972"	30,318.00
"Salaries and Expenses, Workplace Standards Administration, 1972"	157,093.00
"Salaries and Expenses, Office of the Solicitor, Labor, 1972"	4,166.00
"Salaries and Expenses, Office of the Secretary, Labor, 1972"	16,225.00
"Salaries and Expenses,Manpower Administration, 1972"	109,525.00
"Operation and Maintenance, Marine Corps, 1972"	4,141.00
"Operation and Maintenance, Navy, 1972"	119,749.00
"Salaries and Expenses, State, 1972"	102,337.00
"Salaries and Expenses, International Boundary and Water Commission, United States and Mexico,State, 1972"	2,280.00

Appropriations, Outlays, and Balances - Continued

"Salaries and Expenses, Office of the Secretary of the Treasury, 1972"---------- 20,173.00
"Salaries and Expenses, Federal Law Enforcement Training Center, 1972"---------- 128,697.00
"Administering the Public Debt, 1972"---------- 29,480.00
"Salaries and Expenses, Bureau of Customs, 1972"---------- 494,014.00
"Revenue Accounting and Processing, Internal Revenue Service, 1972"---------- 1,013,253.00
"Compliance, Internal Revenue Service, 1972"---------- 1,189,086.00
"Salaries and Expenses, United States Secret Service, 1972"---------- 408,314.00
"Operation and Maintenance, Army, 1972"---------- 2,763,309.00
"Operation and Maintenance, Army National Guard, 1972"--- 704.00
"Salaries and Expenses, National Mediation Board, 1972"-- 6,829.00
"Salaries and Expenses, Federal Communications Commission, 1972"---------- 109,863.00
"Salaries and Expenses, Federal Trade Commission, 1972"---------- 96,782.00
"General Operating Expenses, Veterans Administration, 1972"---------- 25,295.00
"Medical Care, Veterans Administration, 1972"---------- 3,333.00
"Operating Expenses, Action, 1972"---------- 21,583.00
"Salaries and Expenses, Equal Employment Opportunity Commission, 1972"---------- 181,000.00
"Salaries and Expenses, Commission on American Shipbuilding, no year"---------- 12,968.00
"Salaries and Expenses, Commission on Government Procurement, no year"---------- 79,993.00
"Salaries and Expenses, National Commission on Fire Prevention and Control, 1972"---------- 13,735.00
"Salaries and Expenses, National Science Foundation, no year"---------- 88,345.00
"Salaries and Expenses, Securities and Exchange Commission, 1972"---------- 26,630.00
"Salaries and Expenses, Commission on Civil Rights, 1972"-- 468.00
"Operation and Maintenance, Air Force, 1972"---------- 46,235.00
"Salaries and Expenses, National Foundation on the Arts and the Humanities, 1972"------- 171,190.00
"Salaries and Expenses, National Labor Relations Board, 1972"---------- 7,941.00
"Salaries and Expenses, Federal Maritime Commission, 1972"---------- 33,188.00
"Salaries and Expenses, United States Information Agency, 1972"---------- 22,385.00
"Operations, Research, and Facilities, Environmental Protection Agency, no year"-------- 879,682.00
"Operating Expenses, Coast Guard, no year"---------- 91,892.00
"Safety Regulation, Federal Aviation Administration,no year"- 2,398.00
"Salaries and Expenses, Office of the Secretary, Department of Transportation, 1972"--- 20,025.00
"Traffic and Highway Safety, National Highway Traffic Safety Administration, 1972"---------- 10,146.00
"Emergency Health, Health Services and Mental Health Administration, no year"---------- 693.00
"Departmental Management, Health, Education, and Welfare, 1972"---------- 91,171.00
"Office for Civil Rights, Departmental Management, 1972"---------- 117,122.00
"Child Development, Office of Child Development, 1972"---------- 154,481.00
"Civil Rights Education, Office of Education, 1972"-------- 5,900.00
"Salaries and Expenses, Office of Education, 1972"-------- 14,580.00
"Higher Education, Office of Education, 1972"---------- 7,830.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1972"---------- 22,460.00
"Disease Control, Health Services and Mental Health Administration, 1972"---------- 55,005.00
"Regional Medical Programs, Health Services and Mental Health Administration, 1972"---------- 693.00
"Mental Health, Health Services and Mental Health Administration, 1972"---------- 4,162.00
"Maternal and Child Health, Health Services and Mental Health Administration, 1972"---------- 9,396.00
"Medical Facilities Construction, Health Services and Mental Health Administration, 1972"---------- 2,084.00
"Indian Health Services, Health Services and Mental Health Administration, 1972"---------- 31,708.00
"Salaries and Expenses, Social and Rehabilitation Service, 1972"---------- 42,911.00
"Assistance to Refugees in the United States, Social and Rehabilitation Service, 1972"---------- 10,285.00
"Food and Drug Control, Food and Drug Administration, 1972"---------- 10,388.00
"Health Manpower, National Institutes of Health, 1971 and 1972"---------- 10,372.00
"Research and Program Management, National Aeronautics and Space Administration, 1972"-- 131,038.00
"Water Resources Planning, Water Resources Council, no year"---------- 40,524.00
"Regional Management and Services, Departmental Management, Housing and Urban Development, 1972"---------- 3,880,252.00
"Salaries and Expenses, Occupational Safety and Health Review Commission, 1972"---------- 41,108.00
"Operating Expenses, Atomic Energy Commission, no year"-------- 20,340.00
"Salaries and Expenses, Selective Service System, 1972"------- 176,706.00
"Salaries and Expenses, Federal Mediation and Conciliation Service, 1972"---------- 24,427.00
"Operations and Maintenance, Defense Agencies, 1972."---------- 180,289.00

FOOTNOTES

5 Transferred, 85 Stat. 124 and 31 USC 686, 686-1, to "Operating Expenses Buildings Service, General Services Administration, (Transfer to United States Information Agency), 1972"- -$225,000.00
and from "Additional Court Facilities, General Services Administration, no year."---------- 358,022.00

6 Transferred, 84 Stat. 1448, from "Salaries and Expenses, National Foundation on the Arts and the Humanities, 1971."

7 Re-established from surplus fund, 31 USC 701.

8 Transferred, 31 USC 686, 686-1, from "Operating Expenses, Public Buildings Service, General Services Administration, 1972."

9 Transferred, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, no year."

10 Subject to disposition by the administrative agency.

11 Represents:
Appropriation---------- $89,000,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 187, from "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- 87,904.00

12 Transferred, 86 Stat. 187, from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1972."

13 Represents:

Appropriation	$28,746,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 187, from "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	309,786.00

14 Includes $182,999.56 subject to disposition by the administrative agency.

15 Represents net redemption of public debt securities.

16 Represents:

Appropriation	$7,494,000.00
Appropriation transfer, 86 Stat. 187 and 31 USC 581c (b), to "Salaries and Expenses, Office of Administrator, General Services Administration, 1972"	-25,000.00
and from "Salaries and Expenses, Office of Management and Budget, 1972."	50,000.00

17 Capital transfers to miscellaneous receipts.

18 Transferred, 86 Stat. 187, to "Operating Expenses, Federal Supply Service, General Services Administration, 1972."

19 Represents:

Appropriation	$1,368,000.00
Appropriation transfer, 86 Stat. 187, $32,000.00 from the following accounts:	
"Operating Expenses, Transportation and Communications Service, General Services Administration, 1972"	25,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."	7,000.00

20 Transferred, 85 Stat. 119, to "Allowances and Office Staff for Former Presidents, General Services Administration, (Transfer to Treasury), 1972."

21 Transferred, 85 Stat. 119, from "Allowances and Office Staff for Former Presidents, General Services Administration, 1972."

22 Excludes $321,943.94 refunds of receipts, principal.

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

24 Represents:

Unobligated balances withdrawn, 31 USC 701	$4,735,697.59
Restoration of unobligated balances withdrawn, 31 USC 701	-1,095,065.60
Capital transfers to miscellaneous receipts	4,128,692.30
Net decrease in accounts receivable	32,126,633.71
Net increase in unfilled customer orders	-17,010,562.28
Net decrease in unobligated balance	-4,755,929.59
Net increase in accounts payable	48,525,799.45
Net increase in undelivered orders	133,620,822.66
Total	200,276,088.24

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0108		$1,467,993,945.30	$2,522,700,000.00	4 -$2,605,000.00	$2,623,159,930.42	$21,914,000.00	$1,343,015,014.88
ACCOUNTS RECEIVABLE						68,661,058.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,052,777.26	87,113,835.92
UNFILLED CUSTOMER ORDERS						55,181,014.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,253,516.70	45,927,497.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-134,903,035.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,436,578.24	-186,339,613.66
ACCOUNTS PAYABLE						-611,310,735.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,310,449.00	-582,000,286.50
UNDELIVERED ORDERS						-845,022,247.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,305,799.10	-707,716,448.62
	SUBTOTAL	80		0108		-0-	2,522,700,000.00	-2,605,000.00	2,623,159,930.42	-103,064,930.42	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0107		101,390,068.93	- - - - - - - - -	5 2,605,000.00	49,069,514.61	- - - - - - - - -	54,925,554.32
	1972-74					- - - - - - - - -	52,700,000.00	- - - - - - - - -	1,414,177.17	- - - - - - - - -	51,285,822.83
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	80	0107	5	359,511.79	- - - - - - - - -	- - - - - - - - -	-164,834.50	- - - - - - - - -	524,346.29
ACCOUNTS RECEIVABLE						409,561.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,892.82	347,669.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,109,815.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,086,810.92	-63,196,626.51
ACCOUNTS PAYABLE						-16,779,757.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,778,219.68	-13,001,537.86
UNDELIVERED ORDERS						-32,269,569.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,384,341.34	-30,885,228.22
	SUBTOTAL	80		0107		-0-	52,700,000.00	2,605,000.00	50,318,857.28	4,986,142.72	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	80		0103		- - - - - - - - -	6 732,590,962.00	- - - - - - - - -	668,270,027.45	325,197.97	63,995,736.58
	1971-SEPTEMBER 30, 1971					9,600,000.00	- - - - - - - - -	- - - - - - - - -	7,959,133.29	1.80	1,640,864.91
	1971					74,130,006.87	- - - - - - - - -	- - - - - - - - -	70,725,262.92	526,975.69	2,877,768.26
	1970					2,612,039.99	- - - - - - - - -	-492,037.41	2,085,917.97	34,084.61	- - - - - - - - -
	PRIOR YEARS					2,883,631.83	- - - - - - - - -	492,037.41	342,807.34	724,084.34	2,308,777.56
ACCOUNTS RECEIVABLE						1,747,253.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-800,145.63	2,547,399.26
UNFILLED CUSTOMER ORDERS						169,143.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,827.52	225,971.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,045,950.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,045,950.80	- - - - - - - - -
ACCOUNTS PAYABLE						-55,057,725.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,024,291.32	-44,033,433.75
UNDELIVERED ORDERS						-28,038,400.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,524,683.89	-29,563,084.05
	SUBTOTAL	80		0103		-0-	732,590,962.00		749,383,148.97	-16,792,186.97	-0-
TRUST FUND ACCOUNTS											
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8979		4,310,686.41	11,748,029.30	- - - - - - - - -	11,979,595.79	- - - - - - - - -	4,079,119.92
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75.00	75.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,235,096.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	631,628.02	-3,866,724.75
ACCOUNTS PAYABLE						-5,331.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,688.12	-85,020.08
UNDELIVERED ORDERS						-1,070,257.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-942,807.63	-127,450.09
	SUBTOTAL	80		8979		-0-	11,748,029.30		11,979,595.79	-231,566.49	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		5,280.35	266.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,546.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,280.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266.51	-5,546.86
	SUBTOTAL	80		8980		-0-	266.51			266.51	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS [7]					
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-13,111,650.19	- - - - - - - - -	-13,111,650.19	- - - - - - - - - - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	3,306,627,607.62	- - - - - - - - -	3,421,729,882.27 [8] -115,102,274.65	- - - - - - - - - - - - - - - - -

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Transferred, 84 Stat. 370, to "Construction of Facilities, National Aeronautics and Space Administration, no year."

5 Transferred, 84 Stat. 370, from "Research and Development, National Aeronautics and Space Administration, no year."

6 Represents:

Appropriation	$734,722,000.00
Appropriation transfer, 85 Stat. 124, 641, $2,131,038.00 to the following accounts:	
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"	-2,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."	-131,038.00

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

8 Represents:

Unobligated balances withdrawn, 31 USC 701	$23,524,344.41
Net increase in accounts receivable	-19,791,105.07
Net decrease in unfilled customer orders	9,196,689.18
Net increase in unobligated balance	54,109,332.89
Net decrease in accounts payable	-44,033,271.88
Net decrease in undelivered orders	-138,108,264.18
Total	-115,102,274.65

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
POSTAL SERVICE											
GENERAL FUND ACCOUNTS											
PAYMENT TO POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	18		1001		- - - - - - - - -	$1,417,522,000.00	- - - - - - - - -	$1,417,522,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS											
POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020		3 $1,748,427,545.66	- - - - - - - - -	4 -$1,284,282,854.02	190,741,260.02	5 -$177,515,738.94	$450,919,170.56
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	18	4020		- - - - - - - - -	- - - - - - - - -	6 164,062,354.02	164,062,354.02	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND DEBT RECEIPTS						10,000,000,000.00	- - - - - - - - -	7 -250,000,000.00	- - - - - - - - -	- - - - - - - - -	9,750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	8 1,265,810,500.00	- - - - - - - - -	- - - - - - - - -	1,265,810,500.00
INVESTMENTS IN AGENCY SECURITIES						- - - - - - - - -	- - - - - - - - -	9 104,410,000.00	- - - - - - - - -	- - - - - - - - -	104,410,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,911,771.06	222,932,272.32
FUND EQUITIES:						176,020,501.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-615,452,111.46	11 -10,215,879,454.95
UNOBLIGATED BALANCE						10 -10,831,331,566.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,613,872.83	-795,522,985.12
ACCOUNTS PAYABLE						-686,909,112.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,462,134.59	-782,669,502.81
UNDELIVERED ORDERS						-406,207,368.22	- - - - - - - - -	- - - - - - - - -	12 354,803,614.04	13 -354,803,614.04	-0-
	SUBTOTAL	18		4020		-0-					
TOTAL, POSTAL SERVICE.						- - - - - - - - -	1,417,522,000.00	- - - - - - - - -	1,772,325,614.04	-354,803,614.04	- - - - - - - - -

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

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

3 Opening balance has been adjusted by $278,955,796.15 during the current fiscal year and does not agree with last year's closing balance.

4 Represents:

Transfer, 31 USC 686, 686-1 and 39 USC 2003, to "Postal Service Fund, (Transfer to Corps of Engineers, Civil), no year."	-$164,062,354.02
Sale of agency securities	250,000,000.00
Net investment in public debt securities	-1,265,810,500.00
Net investment in agency securities	-104,410,000.00

5 Represents:

Postal money orders paid	$13,944,207,278.19
Postal money orders issued	-14,121,723,017.13
	-177,515,738.94

6 Transferred, 31 USC 686, 686-1 and 39 USC 2003, from "Postal Service Fund, no year."

7 Represents sale of agency securities.

8 Represents net investment in public debt securities.

9 Represents net investment in agency securities.

10 Includes $278,955,796.15 outstanding postal money orders unavailable for obligation.

11 Includes $456,471,535.09 outstanding postal money orders unavailable for obligation.

12 The amount in this column is represented by the following disbursements and receipts as furnished by the U.S. Postal Service:

Disbursements

Total program (obligations)	$10,342,588,650.65
Deduct: Prior year obligations adjustment	28,776,077.00
Decrease in working capital items related to obligations	-470,383,765.05
Disbursements	9,843,428,808.60
Transactions applicable to fiscal year 1971 recorded on the books of Treasury in fiscal year 1972	-7,359.95
Total Disbursements	9,843,421,448.65

Receipts

Postal revenue	$7,827,866,179.56
Interest income	108,645,858.51
Reimbursements-Operating expenses	112,443,199.95
Capital items	5,831,806.71
Government subsidies	1,417,522,000.00
Total postal revenue and other income	9,472,309,044.73
Add: Prior year revenue adjustments	60,085,543.69
Increase (-) in working capital items	-41,990,035.16
Transactions applicable to fiscal year 1971 recorded on the books of Treasury in 1972	-994,974.49
Transactions applicable to fiscal year 1972 recorded on the books of Treasury in fiscal year 1973	-791,744.16
Total receipts	9,488,617,834.61
Net cash expenditures	354,803,614.04

13 Represents:

Net increase in accounts receivable	-$46,911,771.06
Net decrease in unobligated balance	-615,452,111.46
Net increase in accounts payable	108,613,872.83
Net increase in undelivered orders	376,462,134.59
Net postal money orders issued	-177,515,738.94
Total	-354,803,614.04

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		$541,879,664.52	$6,248,000,000.00	- - - - - - - - -	$6,143,543,815.95	- - - - - - - - -	$646,335,848.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-61,841,206.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$80,003,553.82	-141,844,760.17
ACCOUNTS PAYABLE						-480,038,458.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,452,630.23	-504,491,088.40
	SUBTOTAL	36		0102		-0-	6,248,000,000.00		6,143,543,815.95	104,456,184.05	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		128,876,957.28	1,888,700,000.00	- - - - - - - - -	1,917,508,627.64	- - - - - - - - -	100,068,329.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-51,732,101.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,097,730.58	-4,634,370.91
ACCOUNTS PAYABLE						-77,144,855.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,289,102.94	-95,433,958.73
	SUBTOTAL	36		0137		-0-	1,888,700,000.00		1,917,508,627.64	-28,808,627.64	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		1,108,915.72	6,500,000.00	[4] $8,000,000.00	14,039,838.93	- - - - - - - - -	1,569,076.79
ACCOUNTS RECEIVABLE						36,752.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,336.30	33,416.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-792,909.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	467,541.01	-1,260,450.17
ACCOUNTS PAYABLE						-352,759.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,716.24	-342,043.26
	SUBTOTAL	36		0120		-0-	6,500,000.00	8,000,000.00	14,039,838.93	460,161.07	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	36		0160		- - - - - - - - -	[5] 2,299,325,667.00	- - - - - - - - -	2,036,241,503.10	13,892,544.23	249,191,619.67
	1971					201,115,149.39	- - - - - - - - -	- - - - - - - - -	190,680,610.53	4,948,087.39	5,486,451.47
	1970					2,656,197.24	- - - - - - - - -	- - - - - - - - -	2,303,988.55	352,208.69	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-326,466.83	326,466.83	- - - - - - - - -
ACCOUNTS RECEIVABLE						13,848,961.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,411,509.26	24,260,470.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						[6] -505,771.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,019,850.20	[6] -1,525,622.14
ACCOUNTS PAYABLE						-128,828,987.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,305,309.50	-163,134,297.14
UNDELIVERED ORDERS						-88,285,548.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,993,074.07	-114,278,622.44
	SUBTOTAL	36		0160		-0-	2,299,325,667.00		2,228,899,635.35	70,426,031.65	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		10,425,103.35	[7] 68,707,000.00	- - - - - - - - -	65,262,774.66	- - - - - - - - -	13,869,328.69
	1972					- - - - - - - - -	[7] 1,200,000.00	- - - - - - - - -	1,200,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						163,795.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,076,391.65	1,240,187.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-262,870.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	982,236.21	-1,245,106.78
ACCOUNTS PAYABLE						-4,861,366.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,401,219.74	-6,262,585.99
UNDELIVERED ORDERS						-5,464,662.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,137,161.04	-7,601,823.19
	SUBTOTAL	36		0161		-0-	69,907,000.00		66,462,774.66	3,444,225.34	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	36		0152		- - - - - - - - -	[8] 22,531,000.00	- - - - - - - - -	18,285,507.94	100,007.26	4,145,484.80
	1971					2,420,819.41	- - - - - - - - -	- - - - - - - - -	1,982,808.36	92,058.50	345,952.55
	1970					507,383.71	- - - - - - - - -	-95,781.70	391,676.57	19,925.44	- - - - - - - - -
	PRIOR YEARS					445,134.55	- - - - - - - - -	95,781.70	313,130.73	25,617.14	202,168.38
ACCOUNTS RECEIVABLE						81,674.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,240.67	103,915.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,141,944.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,321,378.53	-3,463,323.16
UNDELIVERED ORDERS						-1,313,067.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,130.20	-1,334,197.87
	SUBTOTAL	36		0152		-0-	22,531,000.00		20,973,123.60	1,557,876.40	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	36		0151		- - - - - - - - -	[9] 291,112,705.00	- - - - - - - - -	266,088,736.34	475,001.03	24,548,967.63
	1971					18,224,816.61	- - - - - - - - -	- - - - - - - - -	17,657,417.31	324,712.74	242,686.56
	1970					178,230.06	- - - - - - - - -	-25,190.69	96,764.92	56,274.45	- - - - - - - - -
	PRIOR YEARS					19,874.69	- - - - - - - - -	25,190.69	8,027.60	[10]-1,574.11	38,611.89
ACCOUNTS RECEIVABLE						257,564.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,854.12	263,418.57

FUND EQUITIES:								
ACCOUNTS PAYABLE			-17,355,913.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,064,872.30	-22,420,785.34
UNDELIVERED ORDERS			-1,324,572.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,348,326.54	-2,672,899.31
	SUBTOTAL 36	0151	-0-	291,112,705.00		283,850,946.17	7,261,758.83	-0-
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0108	146,266,086.23	[11] 93,622,000.00	- - - - - - - - -	105,106,372.65	- - - - - - - - -	134,781,713.58
ACCOUNTS RECEIVABLE			1,961,380.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,507,212.21	3,468,593.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-35,072,889.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,029,829.05	-44,102,718.30
ACCOUNTS PAYABLE			-13,828,335.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,736,677.75	-17,565,013.18
UNDELIVERED ORDERS			-99,326,242.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,743,667.24	-76,582,575.29
	SUBTOTAL 36	0108	-0-	93,622,000.00		105,106,372.65	-11,484,372.65	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972-74 36	0181	- - - - - - - - -	8,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000,000.00
	1971-73		7,500,000.00	- - - - - - - - -	- - - - - - - - -	168,837.98	- - - - - - - - -	7,331,162.02
	1970-72		3,333,764.39	- - - - - - - - -	- - - - - - - - -	21,562.95	48,910.19	3,263,291.25
	1969-71		2,841,455.55	- - - - - - - - -	- - - - - - - - -	393,235.78	12,233.77	2,435,986.00
	1968-70		1,529,234.95	- - - - - - - - -	-872,849.39	656,385.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		678,541.90	- - - - - - - - -	872,849.39	590,806.75	- - - - - - - - -	960,584.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,620,226.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,113,071.00	-12,733,297.00
ACCOUNTS PAYABLE			-1,240,021.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	722,458.74	-1,962,480.16
UNDELIVERED ORDERS			-9,022,749.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,727,502.72	-7,295,246.65
	SUBTOTAL 36	0181	-0-	8,000,000.00		1,830,829.02	6,169,170.98	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0144	32,394.41	- - - - - - - - -	- - - - - - - - -	25,196.42	- - - - - - - - -	7,197.99
	1972		- - - - - - - - -	2,100,000.00	- - - - - - - - -	1,801,518.79	142,397.59	156,083.62
	1971		199,861.39	- - - - - - - - -	- - - - - - - - -	172,058.96	27,437.40	365.03
	1970		470.10	- - - - - - - - -	-13.06	311.49	145.55	- - - - - - - - -
	PRIOR YEARS		54.24	- - - - - - - - -	13.06	32.84	1.57	32.89
ACCOUNTS RECEIVABLE			34,260.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,971.71	44,232.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,030.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,985.04	-7,045.57
ACCOUNTS PAYABLE			-218,612.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,673.16	-183,939.07
UNDELIVERED ORDERS			-39,397.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,470.70	-16,927.26
	SUBTOTAL 36	0144	-0-	2,100,000.00		1,999,118.50	100,881.50	-0-
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0180	38,297.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,297.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-669.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-669.38
UNDELIVERED ORDERS			-37,628.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,628.23
	SUBTOTAL 36	0180	-0-					-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 36	0162	- - - - - - - - -	[12] 1,290,928.56	- - - - - - - - -	- - - - - - - - -	1,290,928.56	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4025	547,687,980.89	[13] 4,638,071.44	[14] -65,395,739.86	-54,057,381.14	- - - - - - - - -	540,987,693.61
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - - - - - -	- - - - - - - - -	[15] 12,909,000.00	- - - - - - - - -	[16] 12,909,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			11,020,066.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,254,616.30	15,274,682.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-523,930,105.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,690,272.37	-520,239,833.21
ACCOUNTS PAYABLE			-34,777,941.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,244,601.39	-36,022,543.08
	SUBTOTAL 36	4025	-0-	4,638,071.44	-52,486,739.86	-54,057,381.14	6,208,712.72	-0-
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4024	666,056,796.50	- - - - - - - - -	[17] 89,913,229.51	-245,838,184.17	- - - - - - - - -	821,981,751.16
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - - - - - -	- - - - - - - - -	[15] 94,203,000.00	- - - - - - - - -	[16] 94,203,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			56,581,958.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,236,069.79	70,818,028.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-679,741,422.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,278,479.37	-847,019,901.95
ACCOUNTS PAYABLE			-42,866,485.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,200,624.52	-34,665,860.94
UNDELIVERED ORDERS			-30,846.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,083,169.60	-11,114,016.45
	SUBTOTAL 36	4024	-0-		4,289,770.49	-245,838,184.17	250,127,954.66	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
PUBLIC ENTERPRISE FUNDS-CONTINUED											
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4014		$4,864,991.82	- - - - - - - - -	- - - - - - - - -	-$1,367,060.45	- - - - - - - - -	$6,232,052.27
ACCOUNTS RECEIVABLE						455,036.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$18,257.78	473,294.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-970,261.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	446,909.66	-1,417,171.20
ACCOUNTS PAYABLE						-2,751,265.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,667.28	-2,902,933.15
UNDELIVERED ORDERS						-1,598,500.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	786,741.29	-2,385,242.00
	SUBTOTAL	36		4014		-0-			-1,367,060.45	1,367,060.45	-0-
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4013		21,924.89	- - - - - - - - -	- - - - - - - - -	-4,055.69	[18] 511.89	25,468.69
ACCOUNTS RECEIVABLE						7,790.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,814.96	2,975.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-511.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,432.88	-1,944.77
ACCOUNTS PAYABLE						-29,203.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,704.04	-26,498.96
	SUBTOTAL	36		4013		-0-			-4,055.69	4,055.69	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4012		6,000,663.03	- - - - - - - - -	- - - - - - - - -	-4,807,197.16	- - - - - - - - -	10,807,860.19
ACCOUNTS RECEIVABLE						244,242.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,883.09	281,125.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,852,606.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,582,587.51	-8,435,193.85
ACCOUNTS PAYABLE						-2,392,299.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,492.74	-2,653,791.97
	SUBTOTAL	36		4012		-0-			-4,807,197.16	4,807,197.16	-0-
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4135		20,994.94	- - - - - - - - -	- - - - - - - - -	6,164.46	- - - - - - - - -	14,830.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,324.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,164.46	-11,159.54
ACCOUNTS PAYABLE						-3,670.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,670.94
	SUBTOTAL	36		4135		-0-			6,164.46	-6,164.46	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4010		532,819.04	- - - - - - - - -	[19] -$31,207,000.00	-31,399,402.69	- - - - - - - - -	725,221.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						188,999,000.00	- - - - - - - - -	[19] 31,207,000.00	- - - - - - - - -	- - - - - - - - -	220,206,000.00
ACCOUNTS RECEIVABLE						166,405.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,719.53	246,124.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-186,588,993.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,892,233.54	-218,481,226.88
ACCOUNTS PAYABLE						-3,109,230.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-413,111.32	-2,696,119.50
	SUBTOTAL	36		4010		-0-			-31,399,402.69	31,399,402.69	-0-
VETERANS SPECIAL LIFE INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4011		904,485.80	- - - - - - - - -	[20] -35,998,000.00	-36,107,566.86	- - - - - - - - -	1,014,052.66
INVESTMENTS IN PUBLIC DEBT SECURITIES						293,030,000.00	- - - - - - - - -	[20] 27,998,000.00	- - - - - - - - -	- - - - - - - - -	321,028,000.00
ACCOUNTS RECEIVABLE						535,163.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,431.84	650,595.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-283,306,128.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,432,375.47	-311,738,504.32
ACCOUNTS PAYABLE						-11,163,520.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,376.77	-10,954,143.69
	SUBTOTAL	36		4011		-0-		-8,000,000.00	-36,107,566.86	28,107,566.86	-0-
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4114		250,797.47	- - - - - - - - -	- - - - - - - - -	4,241.37	- - - - - - - - -	246,556.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-244,525.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,499.37	-240,026.10
ACCOUNTS PAYABLE						-6,272.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258.00	-6,530.00
	SUBTOTAL	36		4114		-0-			4,241.37	-4,241.37	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			4009		1,000.00	- - - - - - - - -	[19] -11,361,000.00	-11,362,848.78	- - - - - - - - -	2,848.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	[19] 11,361,000.00	- - - - - - - - -	- - - - - - - - -	11,361,000.00
ACCOUNTS RECEIVABLE						10,820,355.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,820,355.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,821,355.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,818,506.22	-2,848.78

ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,361,000.00	-11,361,000.00
	SUBTOTAL 36	4009	-0-			-11,362,848.78	11,362,848.78	-0-
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	4537	6,692,547.39	- - - - - - - - -	- - - - - - - - -	-1,146,150.28	- - - - - - - - -	7,838,697.67
UNFUNDED CONTRACT AUTHORITY	NO YEAR 36	4537	23,989,640.87	$30,864,811.00	- - - - - - - - -	- - - - - - - - -	[21] 6,906,276.85	47,948,175.02
ACCOUNTS RECEIVABLE			5,628,172.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,590,625.36	7,218,797.53
UNFILLED CUSTOMER ORDERS			18,538,703.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,032,069.99	16,506,633.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,525,000.00	-12,525,000.00
ACCOUNTS PAYABLE			-16,634,768.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,794,023.99	-26,428,792.55
UNDELIVERED ORDERS			-38,214,295.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,344,215.81	-40,558,511.55
	SUBTOTAL 36	4537	-0-	30,864,811.00		-1,146,150.28	32,010,961.28	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	3901	100,785.48	- - - - - - - - -	- - - - - - - - -	-143,918.81	- - - - - - - - -	244,704.29
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,497.00	1,497.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-85,287.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,016.67	-163,303.82
ACCOUNTS PAYABLE			-13,866.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,046.15	-53,912.77
UNDELIVERED ORDERS			-1,631.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,352.99	-28,984.70
	SUBTOTAL 36	3901	-0-			-143,918.81	143,918.81	-0-
TRUST FUND ACCOUNTS								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8180	2,910,411.42	3,394,097.80	[22] [22] 1,000.00	2,576,160.74	- - - - - - - - -	3,729,348.48
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,430,000.00	- - - - - - - - -	[22] -1,000.00	- - - - - - - - -	- - - - - - - - -	1,429,000.00
ACCOUNTS RECEIVABLE			1,534.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,059.55	2,593.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,222,785.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	790,529.23	-5,013,315.07
ACCOUNTS PAYABLE			-119,159.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,467.38	-147,627.21
	SUBTOTAL 36	8180	-0-	3,394,097.80		2,576,160.74	817,937.06	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8132	20,378,514.90	772,790,395.92	[23] [23] -62,194,000.00	720,073,787.45	- - - - - - - - -	10,901,123.37
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,067,890,000.00	- - - - - - - - -	[23] 87,194,000.00	- - - - - - - - -	- - - - - - - - -	6,155,084,000.00
INVSETMENTS IN AGENCY SECURITIES			335,000,000.00	- - - - - - - - -	[23] -25,000,000.00	- - - - - - - - -	- - - - - - - - -	310,000,000.00
ACCOUNTS RECEIVABLE			17,562,981.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,007,701.74	18,570,682.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,051,477,188.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,097,650.12	-6,066,574,839.04
ACCOUNTS PAYABLE			-389,354,307.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,626,660.09	-427,980,967.22
	SUBTOTAL 36	8132	-0-	772,790,395.92		720,073,787.45	52,716,608.47	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	8150	2,897,291.07	40,292,984.39	[22] 41,618,000.00	81,213,109.66	- - - - - - - - -	3,595,165.80
INVESTMENTS IN PUBLIC DEBT SECURITIES			758,218,000.00	- - - - - - - - -	[22] -41,618,000.00	- - - - - - - - -	- - - - - - - - -	716,600,000.00
ACCOUNTS RECEIVABLE			1,555,205.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,137.17	1,466,068.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-740,179,474.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,432,942.24	-697,746,531.97
ACCOUNTS PAYABLE			-22,491,022.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,423,679.80	-23,914,702.24
[24] DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 36	8150	-0-	40,292,984.39		81,213,109.66	-40,920,125.27	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-488,902,194.61	- - - - - - - - -	-488,902,194.61	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-2,483,866.37	- - - - - - - - -	-2,483,866.37	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION			- - - - - - - - -	11,291,683,600.13	-48,196,969.37	10,710,468,719.14	[25] 533,017,911.62	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

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

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 Transferred, 85 Stat. 279, from "Veterans Special Life Insurance Fund, no year."

5 Represents:
- Appropriation---------- $2,307,700,000.00
- Appropriation transfer, 85 Stat. 124 and 86 Stat. 166, 187, $8,374,333.00 to the following accounts:
  - "Construction of Hospital and Domiciliary Facilities, Veterans Administration, no year"- -204,000.00
  - "General Operating Expenses, Veterans Administration, 1972"---------- -4,688,000.00
  - "Medical Administration and Miscellaneous Operating Expenses Veterans Administration, 1972"---------- -2,279,000.00
  - "Medical and Prosthetic Research, Veterans Administration, 1972"---------- -1,200,000.00
  - "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -3,333.00

6 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

7 Represents:
- Appropriation transfer, 86 Stat. 187, from "Medical Care, Veterans Administration, 1972."

8 Represents:
- Appropriation ---------- $20,252,000.00
- Appropriation transfer, 86 Stat. 166, 187, from "Medical Care, Veterans Administration, 1972 "------- 2,279,000.00

9 Represents:
- Appropriation---------- $286,450,000.00
- Appropriation transfer, 85 Stat. 124 and 86 Stat. 187, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -25,295.00
- and from "Medical Care, Veterans Administration, 1972."------- 4,688,000.00

10 Re-established from surplus fund, 31 USC 701.

11 Represents:
- Appropriation---------- $93,418,000.00
- Appropriation transfer, 86 Stat. 187, from "Medical Care, Veterans Administration, 1972."------- 204,000.00

12 Represents:
- Appropriation---------- $5,929,000.00
- Appropriation transfer, 12 USC 1717, to "Loan Guaranty Revolving Fund, Veterans Administration, no year."---------- -4,638,071.44

13 Represents:
- Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1972."

14 Represents:
- Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$65,395,739.86
- Redemption of agency securities---------- -12,909,000.00
- Net distribution of participation sales transactions.---------- 12,909,000.00

15 Represents redemption of agency securities.

16 Represents lapsed borrowing authority.

17 Represents:
- Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$89,913,229.51
- Redemption of agency securities---------- -94,203,000.00
- Net distribution of participation sales transactions.---- 94,203,000.00

18 Capital transfers to miscellaneous receipts.

19 Represents net investment in public debt securities.

20 Represents:
- Transfer, 85 Stat. 279, to "Veterans Insurance and Indemnities, Veterans Administration, no year"------ -$8,000,000.00
- Net investment in public debt securities.---------- 27,998,000.00

21 Administrative cancellation of contract authority.

22 Represents net redemption of public debt securities.

23 Represents:
- Redemption of agency securities---------- $25,000,000.00
- Net investment in public debt securities.---------- -87,194,000.00

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

25 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$22,134,958.33
Restoration of unobligated balances withdrawn, 31 USC 701----------	-1,574.11
Capital transfers to miscellaneous receipts----------	511.89
Administrative cancellation of contract authority----------	6,906,276.85
Lapsed borrowing authority-----	107,112,000.00
Net increase in accounts receivable----------	-23,457,398.17
Net decrease in unfilled customer orders----------	2,032,069.99
Net increase in unobligated balance----------	255,689,195.46
Net increase in accounts payable----------	143,354,340.50
Net increase in undelivered orders----------	19,247,530.88
Total----------	533,017,911.62

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
OTHER INDEPENDENT AGENCIES											
ACTION [4]											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-DECEMBER 31, 1972	44		0100		- - - - - - - - -	[5] $22,250,000.00	- - - - - - - - -	$1,001,610.73	- - - - - - - - -	$21,248,389.27
	1972					- - - - - - - - -	[6] 128,425,417.00	- - - - - - - - -	100,559,351.91	$81,533.67	27,784,531.42
	1971					- - - - - - - - -	- - - - - - - - -	[7] $27,393,875.86	23,671,490.91	1,113,034.59	2,609,350.36
	1970					- - - - - - - - -	- - - - - - - - -	[8] 1,947,294.65	1,947,294.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[9] 7,049,984.79	651,303.71	1,860,507.44	4,538,173.64
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,796,822.38	10,796,822.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,037,951.28	-9,037,951.28
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,643,167.04	-8,643,167.04
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,296,148.75	-49,296,148.75
	SUBTOTAL	44		0100		-0-	150,675,417.00	36,391,155.30	127,831,051.91	59,235,520.39	-0-
OLDER AMERICAN PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	44		0102		- - - - - - - - -	892,000.00	- - - - - - - - -	892,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11		1107		- - - - - - - - -	[10] 25,000.00	[11] -25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	[12] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	[13] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[14] - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1972	19	11	1107		- - - - - - - - -	- - - - - - - - -	[15] 25,000.00	25,000.00	- - - - - - - - -	- - - - - - - - -
ACTION	1971	44	11	1107		$15,870,581.43	- - - - - - - - -	[16] -15,870,581.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					3,028,003.51	- - - - - - - - -	[17] -3,028,003.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,158,873.45	- - - - - - - - -	[18] -4,158,873.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,741,428.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,741,428.88	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,420,579.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,420,579.30	- - - - - - - - -
UNDELIVERED ORDERS						-16,378,307.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,378,307.97	- - - - - - - - -
	SUBTOTAL	11		1107		-0-	25,000.00	-23,057,458.39	25,000.00	-23,057,458.39	-0-
TRUST FUND ACCOUNTS											
SCHOOL PARTNERSHIP PROGRAM DONATIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8982		126,232.05	- - - - - - - - -	[19] -126,232.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						310,643.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	310,643.95	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,060.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,060.56	- - - - - - - - -
UNDELIVERED ORDERS						-427,815.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,815.44	- - - - - - - - -
	SUBTOTAL	44		8982		-0-		-126,232.05		-126,232.05	-0-
GIFTS AND DONATIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		41,287.50	286,703.75	[20] 132,160.58	309,518.51	- - - - - - - - -	150,633.32
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,087.98	270,087.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,863.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,363.50	-84,226.73
ACCOUNTS PAYABLE						-184.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184.27	- - - - - - - - -
UNDELIVERED ORDERS						-240.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	336,254.57	-336,494.57
	SUBTOTAL	44		8981		-0-	286,703.75	132,160.58	309,518.51	109,345.82	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		22,900.94	233,447.88	- - - - - - - - -	167,572.96	- - - - - - - - -	88,775.86
ACCOUNTS RECEIVABLE						13,265.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,767.14	11,498.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,166.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,107.78	-100,274.30
	SUBTOTAL	44		8985		-0-	233,447.88		167,572.96	65,874.92	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-339,235.73	- - - - - - - - -	-339,235.73	- - - - - - - - -	- - - - - - - - -
TOTAL, ACTION						- - - - - - - - -	151,773,332.90	13,339,625.44	128,885,907.65	36,227,050.69	- - - - - - - - -

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	28	0100	- - - - - - - - -	408,000.00	- - - - - - - - -	329,407.85	8,178.90	70,413.25
	1971			118,517.30	- - - - - - - - -	- - - - - - - - -	91,625.04	1,892.26	25,000.00
	1970			3,825.50	- - - - - - - - -	- - - - - - - - -	9.00	3,816.50	- - - - - - - - -
	PRIOR YEARS			3,533.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,533.89	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,608.42	2,608.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-49,955.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,728.03	-30,227.22
UNDELIVERED ORDERS				-75,921.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,126.99	-67,794.45
	SUBTOTAL	28	0100	-0-	408,000.00		421,041.89	-13,041.89	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	28	3900	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,053.68	346.42	2,707.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,707.26	-2,707.26
	SUBTOTAL	28	3900	-0-			-3,053.68	3,053.68	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES				- - - - - - - - -	408,000.00	- - - - - - - - -	417,988.21	-9,988.21	- - - - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	74	0100	- - - - - - - - -	3,367,000.00	- - - - - - - - -	2,770,908.83	648.91	595,442.26
	1971			534,709.83	- - - - - - - - -	- - - - - - - - -	491,710.22	1,136.49	41,863.12
	1970			100,016.78	- - - - - - - - -	-29,200.46	64,948.75	5,867.57	- - - - - - - - -
	PRIOR YEARS			86,087.21	- - - - - - - - -	29,200.46	30,955.39	312.94	84,019.34
FUND EQUITIES:									
ACCOUNTS PAYABLE				-150,525.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,893.22	-222,418.33
UNDELIVERED ORDERS				-570,288.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,382.32	-498,906.39
	SUBTOTAL	74	0100	-0-	3,367,000.00		3,358,523.19	8,476.81	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	8569	13,435.26	8,939.27	- - - - - - - - -	10,502.33	- - - - - - - - -	11,872.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,435.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,563.06	-11,872.20
	SUBTOTAL	74	8569	-0-	8,939.27		10,502.33	-1,563.06	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-2,298.45	- - - - - - - - -	-2,298.45	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				- - - - - - - - -	3,373,640.82	- - - - - - - - -	3,366,727.07	6,913.75	- - - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY									
GENERAL FUND ACCOUNTS									
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	94	0100	- - - - - - - - -	9,116,000.00	- - - - - - - - -	7,444,277.21	93.86	1,671,628.93
	1971			1,691,572.45	- - - - - - - - -	- - - - - - - - -	1,305,569.92	68,555.84	317,446.69
	1970			299,798.59	- - - - - - - - -	-187,919.09	108,234.78	3,644.72	- - - - - - - - -
	PRIOR YEARS			466,426.75	- - - - - - - - -	187,919.09	147,605.30	20,770.18	485,970.36

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
ARMS CONTROL AND DISARMAMENT AGENCY CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$57,887.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$34,535.81	$23,352.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,512,504.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	399,372.23	-1,911,876.67
UNDELIVERED ORDERS						-1,003,181.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-416,659.85	-586,521.42
	SUBTOTAL	94		0100		-0-	$9,116,000.00		$9,005,687.21	110,312.79	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3,893.38	- - - - - - - - -	-3,893.38	- - - - - - - - -	- - - - - - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						- - - - - - - - -	9,112,106.62	- - - - - - - - -	9,001,793.83	110,312.79	- - - - - - - - -
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	48		3500		- - - - - - - - -	890,000.00	- - - - - - - - -	817,829.06	5,032.84	67,138.10
	1971					95,851.55	- - - - - - - - -	- - - - - - - - -	81,193.91	7,647.64	7,010.00
	1970					15,511.37	- - - - - - - - -	- - - - - - - - -	12,614.25	2,897.12	- - - - - - - - -
ACCOUNTS RECEIVABLE						500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,991.92	3,491.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-83,386.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,864.47	-62,522.03
UNDELIVERED ORDERS						-28,470.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,358.43	-15,117.99
	SUBTOTAL	48		3500		-0-	890,000.00		911,637.22	-21,637.22	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		3938		7,202.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,292.00	5,910.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,919.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9.00	-5,910.00
UNDELIVERED ORDERS						-1,283.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,283.00	- - - - - - - - -
	SUBTOTAL	11		3938		-0-					-0-
CONSOLIDATED WORKING FUND, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	48		3935		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	- - - - - - - - -	50,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,000.00
	SUBTOTAL	48		3935		-0-			-50,000.00	50,000.00	-0-
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE						- - - - - - - - -	890,000.00	- - - - - - - - -	861,637.22	28,362.78	- - - - - - - - -

CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)

GENERAL FUND ACCOUNTS

CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	2300	75,851.49	----------	[22] $38,918.55	----------	----------	114,770.04
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 11	2300	48,701.91	----------	[23] -38,918.55	9,783.36	----------	----------
FUND EQUITIES:									
UNOBLIGATED BALANCE				-114,172.24	----------	----------	----------	597.80	-114,770.04
ACCOUNTS PAYABLE				-6,000.00	----------	----------	----------	-6,000.00	----------
UNDELIVERED ORDERS				-4,381.16	----------	----------	----------	-4,381.16	----------
	SUBTOTAL	11	2300	-0-			9,783.36	-9,783.36	-0-
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)				----------	----------	----------	9,783.36	-9,783.36	----------

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	70	1226	----------	13,543,000.00	----------	12,637,231.15	14,321.59	891,447.26
	1971			590,346.63	----------	----------	555,118.73	[24] -1,768.79	36,996.69
	1970			4,426.00	----------	----------	4,436.00	[24] -10.00	----------
	PRIOR YEARS			----------	----------	----------	18,666.50	[24] -18,666.50	----------
ACCOUNTS RECEIVABLE				112,721.53	----------	----------	----------	88,418.46	24,303.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-669,195.31	----------	----------	----------	36,398.89	-705,594.20
UNDELIVERED ORDERS				-38,298.85	----------	----------	----------	208,853.97	-247,152.82
	SUBTOTAL	70	1226	-0-	13,543,000.00		13,215,452.38	327,547.62	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	70	1236	9,869,045.77	53,600,000.00	----------	62,977,047.49	----------	491,998.28
UNFUNDED CONTRACT AUTHORITY	NO YEAR	70	1236	----------	11,490,568.72	----------	----------	----------	11,490,568.72
ACCOUNTS RECEIVABLE				234,961.00	----------	----------	----------	234,961.00	----------
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,787,834.77	----------	----------	----------	-1,787,834.77	----------
ACCOUNTS PAYABLE				-8,316,172.00	----------	----------	----------	3,666,395.00	-11,982,567.00
	SUBTOTAL	70	1236	-0-	65,090,568.72		62,977,047.49	2,113,521.23	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				----------	-104,251.11	----------	-104,251.11	----------	----------
TOTAL, CIVIL AERONAUTICS BOARD				----------	78,529,317.61	----------	76,088,248.76	2,441,068.85	----------

CIVIL SERVICE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	24	0100	----------	[25] 59,743,717.00	----------	50,319,408.58	67,320.95	9,356,987.47
	1971			5,136,897.22	----------	----------	4,820,165.93	160,058.77	156,672.52
	1970			108,315.82	----------	----------	92,070.75	16,245.07	----------
	PRIOR YEARS			[26] -10,814.26	----------	----------	-1,451.72	----------	-9,362.54
ACCOUNTS RECEIVABLE				239,773.25	----------	----------	----------	-486,959.57	726,732.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				[27] -16,206.19	----------	----------	----------	-5,350.50	-10,855.69
ACCOUNTS PAYABLE				-4,214,142.83	----------	----------	----------	4,635,368.71	-8,849,511.54
UNDELIVERED ORDERS				-1,243,823.01	----------	----------	----------	126,840.03	-1,370,663.04
	SUBTOTAL	24	0100	-0-	59,743,717.00		55,230,193.54	4,513,523.46	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
CIVIL SERVICE COMMISSION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	24		0112		- - - - - - - - -	$1,161,000.00	- - - - - - - - -	$1,029,190.47	$41,460.44	$90,349.09
	1971					$95,578.84	- - - - - - - - -	- - - - - - - - -	92,446.13	3,132.71	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-95,578.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,229.75	-90,349.09
	SUBTOTAL	24		0112		-0-	1,161,000.00		1,121,636.60	39,363.40	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0206		- - - - - - - - -	109,568,000.00	- - - - - - - - -	109,568,000.00	- - - - - - - - -	- - - - - - - - -
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	24		0200		- - - - - - - - -	1,162,133,800.00	- - - - - - - - -	1,162,133,800.00	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-718,000.00	718,000.00	- - - - - - - - -
	SUBTOTAL	24		0200		-0-	1,162,133,800.00		1,161,415,800.00	718,000.00	-0-
INTRAGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0300		- - - - - - - - -	12,500,000.00	- - - - - - - - -	2,958,871.50	- - - - - - - - -	9,541,128.50
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,541,128.50	-9,541,128.50
	SUBTOTAL	24		0300		-0-	12,500,000.00		2,958,871.50	9,541,128.50	-0-
FEDERAL LABOR RELATIONS COUNCIL, SALARIES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	48		0600		- - - - - - - - -	731,000.00	- - - - - - - - -	517,344.50	159,642.10	54,013.40
	1971					36,056.44	- - - - - - - - -	- - - - - - - - -	33,096.42	2,960.02	- - - - - - - - -
	1970					12,642.80	- - - - - - - - -	-$3,285.90	8,904.30	452.60	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,285.90	- - - - - - - - -	- - - - - - - - -	3,285.90
ACCOUNTS RECEIVABLE						2,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.00	2,075.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,895.37	[28] -1,895.37
ACCOUNTS PAYABLE						-41,919.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,196.33	-44,115.77
UNDELIVERED ORDERS						-8,859.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,503.36	-13,363.16
	SUBTOTAL	48		0600		-0-	731,000.00		559,345.22	171,654.78	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		4571		2,030,623.43	1,000,000.00	- - - - - - - - -	979,562.83	- - - - - - - - -	2,051,060.60
ACCOUNTS RECEIVABLE						2,895,568.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-869,049.99	3,764,618.94
UNFILLED CUSTOMER ORDERS						1,452,852.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,656.81	1,214,195.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,954,207.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,113,803.26	-4,068,010.33
ACCOUNTS PAYABLE						-3,029,033.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,478.07	-2,786,555.63
UNDELIVERED ORDERS						-395,804.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,494.84	-175,309.17
	SUBTOTAL	24		4571		-0-	1,000,000.00		979,562.83	20,437.17	-0-
TRUST FUND ACCOUNTS											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8135		305,986,837.64	6,734,635,406.26	[29] -2,940,753,000.00	3,777,846,515.13	- - - - - - - - -	322,022,728.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						24,252,436,000.00	- - - - - - - - -	[30] 3,040,753,000.00	- - - - - - - - -	- - - - - - - - -	27,293,189,000.00
INVESTMENTS IN AGENCY SECURITIES						475,000,000.00	- - - - - - - - -	[31] -100,000,000.00	- - - - - - - - -	- - - - - - - - -	375,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,754,847,771.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,925,011,739.13	-27,679,859,510.97
ACCOUNTS PAYABLE						-278,575,065.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,777,152.00	-310,352,217.80
	SUBTOTAL	24		8135		-0-	6,734,635,406.26		3,777,846,515.13	2,956,788,891.13	-0-

TRUST REVOLVING FUNDS

EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	24	8440	7,280,443.50	- - - - - - - - -	[30] -60,204,500.00	-54,814,467.52	- - - - - - - - -	1,890,411.02
SUSPENSE, NAVY	CLEARING	ACCOUNT	17	8440	962,853.61	- - - - - - - - -	- - - - - - - - -	102,127.44	- - - - - - - - -	860,726.17
SUSPENSE, ARMY	CLEARING	ACCOUNT	21	8440	1,793,230.63	- - - - - - - - -	- - - - - - - - -	488,511.14	- - - - - - - - -	1,304,719.49
SUSPENSE, AIR FORCE	CLEARING	ACCOUNT	57	8440	135,494.24	- - - - - - - - -	- - - - - - - - -	135,467.26	- - - - - - - - -	26.98
SUSPENSE, CORPS OF ENGINEERS	CLEARING	ACCOUNT	96	8440	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-543.14	- - - - - - - - -	543.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					145,948,500.00	- - - - - - - - -	[30] 60,204,500.00	- - - - - - - - -	- - - - - - - - -	206,153,000.00
ACCOUNTS RECEIVABLE					63,337,992.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,952,110.73	76,290,102.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-107,757,318.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,081,169.06	-124,838,487.68
ACCOUNTS PAYABLE					-111,701,195.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,959,846.49	-161,661,041.91
		SUBTOTAL	24	8440	-0-			-54,088,904.82	54,088,904.82	-0-
EMPLOYEES' LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	24	8424	3,069,893.51	- - - - - - - - -	[30] -118,852,000.00	-116,699,990.26	- - - - - - - - -	857,883.77
SUSPENSE, NAVY	CLEARING	ACCOUNT	17	8424	515,767.83	- - - - - - - - -	- - - - - - - - -	198,074.00	- - - - - - - - -	317,693.83
SUSPENSE, ARMY	CLEARING	ACCOUNT	21	8424	292,366.85	- - - - - - - - -	- - - - - - - - -	317,613.09	- - - - - - - - -	-25,246.24
SUSPENSE, AIR FORCE	CLEARING	ACCOUNT	57	8424	71,101.01	- - - - - - - - -	- - - - - - - - -	71,101.01	- - - - - - - - -	- - - - - - - - -
SUSPENSE, CORPS OF ENGINEERS	CLEARING	ACCOUNT	96	8424	990.76	- - - - - - - - -	- - - - - - - - -	-228.93	- - - - - - - - -	1,219.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					972,273,500.00	- - - - - - - - -	[30] 118,852,000.00	- - - - - - - - -	- - - - - - - - -	1,091,125,500.00
ACCOUNTS RECEIVABLE					207,598,766.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,199,954.78	263,798,721.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-880,226.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-880,226.45	- - - - - - - - -
ACCOUNTS PAYABLE					-1,182,882,159.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,193,612.32	-1,356,075,772.15
		SUBTOTAL	24	8424	-0-			-116,113,431.09	116,113,431.09	-0-
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	24	8445	4,207,481.18	- - - - - - - - -	[32] -3,001,100.00	-1,721,059.70	- - - - - - - - -	2,927,440.88
TRANSFER TO:										
THE JUDICIARY		NO YEAR	10 24	8445	98.00	- - - - - - - - -	[33] 200.00	210.00	- - - - - - - - -	88.00
LABOR, EMPLOYEES' COMPENSATION		NO YEAR	16 24	8445 15	18,516.88	- - - - - - - - -	[33] 30,000.00	42,672.84	- - - - - - - - -	5,844.04
STATE		NO YEAR	19 24	8445	3,616.26	- - - - - - - - -	[33] 3,900.00	7,405.04	- - - - - - - - -	111.22
TRANSPORTATION, COAST GUARD		NO YEAR	69 24	8445 2	2,566.90	- - - - - - - - -	[33] 6,000.00	8,246.00	- - - - - - - - -	320.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					28,120,000.00	- - - - - - - - -	[30] 2,961,000.00	- - - - - - - - -	- - - - - - - - -	31,081,000.00
ACCOUNTS RECEIVABLE					276,826.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,345.26	241,481.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,005,146.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,885,567.09	-32,890,713.36
ACCOUNTS PAYABLE					-1,623,959.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,386.53	-1,365,572.87
		SUBTOTAL	24	8445	-0-			-1,662,525.82	1,662,525.82	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-5,928.12	- - - - - - - - -	-5,928.12	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-1,164,943,783.45	- - - - - - - - -	-1,164,943,783.45	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL SERVICE COMMISSION					- - - - - - - - -	6,916,523,211.69	- - - - - - - - -	3,772,865,351.52	3,143,657,860.17	- - - - - - - - -

COMMISSION OF FINE ARTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	37		0100	- - - - - - - - -	124,000.00	- - - - - - - - -	112,280.01	474.47	11,245.52
	1971				27,825.14	- - - - - - - - -	- - - - - - - - -	15,773.95	1,416.39	10,634.80
	1970				11,175.05	- - - - - - - - -	-9,729.30	- - - - - - - - -	1,445.75	- - - - - - - - -
	PRIOR YEARS				2,042.80	- - - - - - - - -	9,729.30	- - - - - - - - -	- - - - - - - - -	11,772.10
ACCOUNTS RECEIVABLE					117.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117.90	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,130.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,752.42	-28,378.47
UNDELIVERED ORDERS					-7,030.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,756.05	-5,273.95
		SUBTOTAL	37	0100	-0-	124,000.00		128,053.96	-4,053.96	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-.98	- - - - - - - - -	-.98	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS					- - - - - - - - -	123,999.02	- - - - - - - - -	128,052.98	-4,053.96	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	52		0100		- - - - - - - - -	34 $3,815,532.00	- - - - - - - - -	$3,239,318.98	$1,463.37	$574,749.65
	1971					$451,177.62	- - - - - - - - -	- - - - - - - - -	382,462.91	7,808.62	60,906.09
	1970					29,101.94	- - - - - - - - -	- - - - - - - - -	14,991.96	14,109.98	- - - - - - - - -
	PRIOR YEARS					68,435.47	- - - - - - - - -	- - - - - - - - -	325.80	66,738.44	1,371.23
ACCOUNTS RECEIVABLE						23,676.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,590.48	46,266.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,226.82	-3,226.82
ACCOUNTS PAYABLE						-294,803.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,933.27	-328,736.61
UNDELIVERED ORDERS						-277,587.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,742.33	-351,330.11
	SUBTOTAL	52		0100		-0-	3,815,532.00		3,637,099.65	178,432.35	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 21											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, COMMISSION ON CIVIL RIGHTS						- - - - - - - - -	3,815,532.00	- - - - - - - - -	3,637,099.65	178,432.35	- - - - - - - - -
COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	91		0100		- - - - - - - - -	83,000.00	- - - - - - - - -	3,000.00	52,189.53	27,810.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	777.98	-777.98
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,032.49	-27,032.49
	SUBTOTAL	91		0100		-0-	83,000.00		3,000.00	80,000.00	-0-
TOTAL, COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED						- - - - - - - - -	83,000.00	- - - - - - - - -	3,000.00	80,000.00	- - - - - - - - -
CORPORATION FOR PUBLIC BROADCASTING											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0151		- - - - - - - - -	35,000,000.00	- - - - - - - - -	35,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						- - - - - - - - -	35,000,000.00	- - - - - - - - -	35,000,000.00	- - - - - - - - -	- - - - - - - - -
DISTRICT OF COLUMBIA											
GENERAL FUND ACCOUNTS											
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	20		1700		- - - - - - - - -	177,740,000.00	- - - - - - - - -	177,740,000.00	- - - - - - - - -	- - - - - - - - -

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0138	4,000,000.00	6,000,000.00	- - - - - - - - -	2,140,000.00	- - - - - - - - -	7,860,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,860,000.00	-7,860,000.00
	SUBTOTAL 20	0138	-0-	6,000,000.00		2,140,000.00	3,860,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0139	- - - - - - - - -	8,000,000.00	- - - - - - - - -	8,000,000.00	- - - - - - - - -	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0140	107,389,500.00	72,486,000.00	- - - - - - - - -	127,086,000.00	- - - - - - - - -	52,789,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,389,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,600,000.00	-52,789,500.00
	SUBTOTAL 20	0140	-0-	72,486,000.00		127,086,000.00	-54,600,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0141	12,525,000.00	15,600,000.00	- - - - - - - - -	9,800,000.00	- - - - - - - - -	18,325,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,525,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,800,000.00	-18,325,000.00
	SUBTOTAL 20	0141	-0-	15,600,000.00		9,800,000.00	5,800,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0142	300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,000.00
	SUBTOTAL 20	0142	-0-					-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0144	- - - - - - - - -	38,100,000.00	- - - - - - - - -	38,100,000.00	- - - - - - - - -	- - - - - - - - -
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0145	- - - - - - - - -	- - - - - - - - -	[35] $731,600.00	731,600.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			- - - - - - - - -	731,600.00	[35] -731,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	0145	-0-	731,600.00		731,600.00		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-48,640,063.91	- - - - - - - - -	-48,640,063.91	- - - - - - - - -	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA.			- - - - - - - - -	270,017,536.09	- - - - - - - - -	314,957,536.09	-44,940,000.00	- - - - - - - - -
EMERGENCY LOAN GUARANTEE BOARD								
PUBLIC ENTERPRISE FUNDS								
EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	4057	- - - - - - - - -	- - - - - - - - -	[30] -1,085,000.00	-1,796,235.50	- - - - - - - - -	711,235.50
INVESTMENTS IN PUBLIC DEBT SECURITIES			- - - - - - - - -	- - - - - - - - -	[30] 1,085,000.00	- - - - - - - - -	- - - - - - - - -	1,085,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,743,848.23	-1,743,848.23
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,387.27	-52,387.27
	SUBTOTAL 48	4057	-0-			-1,796,235.50	1,796,235.50	-0-
TOTAL, EMERGENCY LOAN GUARANTEE BOARD.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,796,235.50	1,796,235.50	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	45		0100		- - - - - - - - -	[36] $22,819,000.00	- - - - - - - - -	$17,832,147.31	$36,220.48	$4,950,632.21
	1971					$3,257,223.70	- - - - - - - - -	- - - - - - - - -	2,853,799.73	45,472.16	357,951.81
	1970					214,414.64	- - - - - - - - -	-$41,197.80	101,154.13	72,062.71	- - - - - - - - -
	PRIOR YEARS					182,928.47	- - - - - - - - -	41,197.80	8,921.58	148,940.90	66,263.79
ACCOUNTS RECEIVABLE						108,582.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,789.21	237,372.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,398,514.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	438,786.74	-1,837,300.75
UNDELIVERED ORDERS						-2,424,635.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,350,283.47	-3,774,919.24
	SUBTOTAL	45		0100		-0-	22,819,000.00		20,796,022.75	2,022,977.25	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,327.71	- - - - - - - - -	-1,327.71	- - - - - - - - -	- - - - - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						- - - - - - - - -	22,817,672.29	- - - - - - - - -	20,794,695.04	2,022,977.25	- - - - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES [37]											
PUBLIC ENTERPRISE FUNDS											
EXPORT-IMPORT BANK OF THE UNITED STATES FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	83		4027		89,872,036.94	- - - - - - - - -	[38] 153,724,526.73	38,717,687.14	[39] 204,878,876.53	- - - - - - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						5,216,534,263.08	- - - - - - - - -	[35] -559,965,315.77	- - - - - - - - -	[40] 4,256,568,947.31	- - - - - - - - -
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						- - - - - - - - -	- - - - - - - - -	[31] 806,240,789.04	- - - - - - - - -	[41] 806,240,789.04	- - - - - - - - -
ACCOUNTS RECEIVABLE						69,121,610.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[40] 69,121,610.16	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCES						-1,458,280,814.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[42] -1,458,280,814.49	- - - - - - - - -
ACCOUNTS PAYABLE						-52,138,281.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[43] -52,138,281.01	- - - - - - - - -
UNDELIVERED ORDERS						-3,865,108,814.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[44] -3,865,108,814.68	- - - - - - - - -
	SUBTOTAL	83		4027		-0-			38,717,687.14	-38,717,687.14	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,717,687.14	-38,717,687.14	- - - - - - - - -
FARM CREDIT ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4131		1,609,776.83	- - - - - - - - -	- - - - - - - - -	-303,071.48	- - - - - - - - -	1,912,848.31
ACCOUNTS RECEIVABLE						24,363.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,119.94	30,483.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,327,979.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,307.59	-1,375,287.46
ACCOUNTS PAYABLE						-284,651.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,827.81	-433,479.08
UNDELIVERED ORDERS						-21,509.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,056.02	-134,565.23
	SUBTOTAL	78		4131		-0-			-303,071.48	303,071.48	-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-

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-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,557.72	- - - - - - - - -	-1,557.72	- - - - - - - - -	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION				- - - - - - - - -	-1,557.72	- - - - - - - - -	-304,629.20	303,071.48	- - - - - - - - -
FEDERAL COAL MINE SAFETY BOARD OF REVIEW									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970	54	0100	929.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	929.50	- - - - - - - - -
	PRIOR YEARS			82.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82.92	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-908.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-908.42	- - - - - - - - -
UNDELIVERED ORDERS				-104.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104.00	- - - - - - - - -
	SUBTOTAL	54	0100	-0-					-0-
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-73	27	0100	- - - - - - - - -	[45] 1,677,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,677,000.00
	1972			- - - - - - - - -	[46] 30,182,137.00	[48] 200,000.00	26,318,838.83	168.63	4,063,129.54
	1971-72			200,000.00	- - - - - - - - -	-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971			2,143,120.79	- - - - - - - - -	- - - - - - - - -	1,965,047.15	17,114.89	160,958.75
	1970			287,435.36	- - - - - - - - -	-114,810.05	170,616.54	2,008.77	- - - - - - - - -
	PRIOR YEARS			118,647.39	- - - - - - - - -	114,810.05	60,174.31	- - - - - - - - -	173,283.13
ACCOUNTS RECEIVABLE				59,135.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,378.92	52,756.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,477,000.00	-1,677,000.00
ACCOUNTS PAYABLE				-1,462,713.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,067,491.23	-2,530,205.00
UNDELIVERED ORDERS				-1,145,624.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	774,297.73	-1,919,922.57
	SUBTOTAL	27	0100	-0-	31,859,137.00		28,514,676.83	3,344,460.17	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-16,580.63	- - - - - - - - -	-16,580.63	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION				- - - - - - - - -	31,842,556.37	- - - - - - - - -	28,498,096.20	3,344,460.17	- - - - - - - - -
FEDERAL DEPOSIT INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				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			-0-					-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED										
TRUST FUND ACCOUNTS										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51	8419		$11,575,548.98	- - - - - - - - -	30 -$437,837,500.00	-$432,779,860.22	- - - - - - - - -	$6,517,909.20
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,660,668,000.00	- - - - - - - - -	30 437,837,500.00	- - - - - - - - -	- - - - - - - - -	5,098,505,500.00
ACCOUNTS RECEIVABLE					60,281,951.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$24,376,049.00	84,658,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,547,687,109.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	393,733,354.00	-4,941,420,463.00
ACCOUNTS PAYABLE					-184,838,390.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,422,555.22	-248,260,946.20
	SUBTOTAL	51	8419		-0-			-432,779,860.22	432,779,860.22	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-432,779,860.22	432,779,860.22	- - - - - - - - -
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	48	1500		26 50,120.21	- - - - - - - - -	- - - - - - - - -	47,789.02	2,331.19	- - - - - - - - -
	1970				-95.08	- - - - - - - - -	- - - - - - - - -	-80.08	24 -15.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					343.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	343.08	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,903.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,903.27	- - - - - - - - -
UNDELIVERED ORDERS					-22,464.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,464.94	- - - - - - - - -
	SUBTOTAL	48	1500		-0-			47,708.94	-47,708.94	-0-
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,708.94	-47,708.94	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD										
GENERAL FUND ACCOUNTS										
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	82	0100		- - - - - - - - -	$62,500,000.00	- - - - - - - - -	- - - - - - - - -	46,888,000.00	15,612,000.00
	1971				61,046,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,106,660.00	7,939,740.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-61,046,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,494,660.00	-23,551,740.00
	SUBTOTAL	82	0100		-0-	62,500,000.00			62,500,000.00	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82	4035		1,252,401.57	- - - - - - - - -	49 -259,000.00	-2,083,666.93	- - - - - - - - -	3,077,068.50
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 82	4035		12,828.06	- - - - - - - - -	50 18,000.00	12,350.00	- - - - - - - - -	18,478.06
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					15,575,000.00	- - - - - - - - -	31 241,000.00	- - - - - - - - -	51 241,000.00	15,575,000.00
ACCOUNTS RECEIVABLE					4,141,124.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-585,268.27	4,726,393.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,178,104.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,934,356.10	-18,112,460.57
ACCOUNTS PAYABLE					-4,796,322.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,230.43	-5,196,552.47
UNDELIVERED ORDERS					-6,927.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,998.67	-87,926.55
	SUBTOTAL	82	4035		-0-			-2,071,316.93	2,071,316.93	-0-

FEDERAL HOME LOAN BANKS								
FUND RESOURCES:								
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			4,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,000,000,000.00
SUBTOTAL			-0-					-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	82 4037	900,565.87	- - - - - - - - -	[30] -147,642,000.00	-148,826,355.67	- - - - - - - - -	2,084,921.54
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			750,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,500,742,000.00	- - - - - - - - -	[30] 147,642,000.00	- - - - - - - - -	- - - - - - - - -	2,648,384,000.00
INVESTMENTS IN AGENCY SECURITIES			143,550,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,550,000.00
ACCOUNTS RECEIVABLE			32,665,589.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,276,796.24	34,942,385.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,365,388,336.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,269,456.11	-3,526,657,792.87
ACCOUNTS PAYABLE			-62,469,763.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,166,331.00	-52,303,432.36
UNDELIVERED ORDERS			-54.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26.80	-81.75
SUBTOTAL		82 4037	-0-			-148,826,355.67	148,826,355.67	-0-
HOME OWNERS' LOAN CORPORATION FUND								
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 82 4038	286,273.46	- - - - - - - - -	[31] -15,550.00	533.39	- - - - - - - - -	270,190.07
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - - - - - -	- - - - - - - - -	[31] 15,550.00	- - - - - - - - -	[51] 15,550.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-223,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,534.99	-207,465.01
ACCOUNTS PAYABLE			-63,273.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-548.40	-62,725.06
SUBTOTAL		82 4038	-0-			533.39	-533.39	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD			- - - - - - - - -	62,500,000.00	- - - - - - - - -	-150,897,139.21	213,397,139.21	- - - - - - - - -
FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS		1972 65 0100	- - - - - - - - -	[52] 5,266,812.00	- - - - - - - - -	4,815,451.55	33,902.85	417,457.60
		1971	371,312.68	- - - - - - - - -	- - - - - - - - -	345,987.97	10,100.63	15,224.08
		1970	9,210.18	- - - - - - - - -	-7.24	793.95	8,408.99	- - - - - - - - -
	PRIOR YEARS		5,952.25	- - - - - - - - -	7.24	- - - - - - - - -	1,952.79	4,006.70
ACCOUNTS RECEIVABLE			20,811.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,383.64	10,427.44
FUND EQUITIES:								
ACCOUNTS PAYABLE			-331,891.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,659.11	-340,550.15
UNDELIVERED ORDERS			-75,395.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,170.52	-106,565.67
SUBTOTAL		65 0100	-0-	5,266,812.00		5,162,233.47	104,578.53	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-11,640.91	- - - - - - - - -	-11,640.91	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION			- - - - - - - - -	5,255,171.09	- - - - - - - - -	5,150,592.56	104,578.53	- - - - - - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS		1972 93 0100	- - - - - - - - -	[53] 10,385,573.00	- - - - - - - - -	9,442,056.27	14,103.75	929,412.98
		1971	617,327.02	- - - - - - - - -	- - - - - - - - -	569,161.60	30,510.02	17,655.40
		1970	2,237.19	- - - - - - - - -	-1,211.40	-84.90	1,110.69	- - - - - - - - -
	PRIOR YEARS		9,345.30	- - - - - - - - -	1,211.40	- - - - - - - - -	206.35	10,350.35
ACCOUNTS RECEIVABLE			8,301.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,863.27	12,165.03
FUND EQUITIES:								
ACCOUNTS PAYABLE			-616,703.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,988.50	-855,692.15
UNDELIVERED ORDERS			-20,507.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,383.99	-113,891.61
SUBTOTAL		93 0100	-0-	10,385,573.00		10,011,132.97	374,440.03	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
FEDERAL MEDIATION AND CONCILIATION SERVICE-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$244.74	- - - - - - - - -	-$244.74	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						- - - - - - - - -	10,385,328.26	- - - - - - - - -	10,010,888.23	$374,440.03	- - - - - - - - -
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	53		0100		- - - - - - - - -	167,000.00	- - - - - - - - -	44,793.09	107,235.06	$14,971.85
	1971					$2,287.52	- - - - - - - - -	- - - - - - - - -	1,733.79	553.73	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,287.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,684.33	-14,971.85
	SUBTOTAL	53		0100		-0-	167,000.00		46,526.88	120,473.12	-0-
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW						- - - - - - - - -	167,000.00	- - - - - - - - -	46,526.88	120,473.12	- - - - - - - - -
FEDERAL POWER COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	26		0100		- - - - - - - - -	22,200,000.00	- - - - - - - - -	19,798,922.19	363,764.47	2,037,313.34
	1971					1,572,024.72	- - - - - - - - -	- - - - - - - - -	1,422,928.34	[24] -21,768.32	170,864.70
	1970					74,048.26	- - - - - - - - -	-$32,244.75	16,018.53	25,784.98	- - - - - - - - -
	PRIOR YEARS					102,253.35	- - - - - - - - -	32,244.75	40,991.00	[24] -44,029.52	137,536.62
ACCOUNTS RECEIVABLE						14,918.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,059.01	12,859.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,251,486.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	424,045.83	-1,675,531.94
UNDELIVERED ORDERS						-511,758.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,283.49	-683,042.18
	SUBTOTAL	26		0100		-0-	22,200,000.00		21,278,860.06	921,139.94	-0-
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	26		5105		83,436.40	81,102.64	- - - - - - - - -	83,436.40	- - - - - - - - -	81,102.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-83,436.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,333.76	-81,102.64
	SUBTOTAL	26		5105		-0-	81,102.64		83,436.40	-2,333.76	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-15,239.21	- - - - - - - - -	-15,239.21	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL POWER COMMISSION						- - - - - - - - -	22,265,863.43	- - - - - - - - -	21,347,057.25	918,806.18	- - - - - - - - -

FEDERAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	29	0100	- - - - - - - - -	[54] 25,092,218.00	- - - - - - - - -	22,928,322.67	14,216.13	2,149,679.20
	1971			1,737,276.96	- - - - - - - - -	- - - - - - - - -	1,442,885.60	136,239.38	158,151.98
	1970			262,266.23	- - - - - - - - -	-13,313.08	184,170.38	64,782.77	- - - - - - - - -
	PRIOR YEARS			3,139.52	- - - - - - - - -	13,313.08	449.40	2,690.12	13,313.08
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,550,730.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,557.60	-1,570,288.37
UNDELIVERED ORDERS				-451,951.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,903.95	-750,855.89
	SUBTOTAL	29	0100	-0-	25,092,218.00		24,555,828.05	536,389.95	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-14,250.80	- - - - - - - - -	-14,250.80	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION				- - - - - - - - -	25,077,967.20	- - - - - - - - -	24,541,577.25	536,389.95	- - - - - - - - -

FOREIGN CLAIMS SETTLEMENT COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	79	0100	- - - - - - - - -	750,000.00	- - - - - - - - -	569,953.11	30,699.47	149,347.42
	1971			39,165.21	- - - - - - - - -	- - - - - - - - -	38,159.02	569.19	437.00
	1970			41.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41.50	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-775.00	775.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-30,018.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,537.18	-49,555.46
UNDELIVERED ORDERS				-9,188.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,815.53	-101,003.96
	SUBTOTAL	79	0100	-0-	750,000.00		608,112.13	141,887.87	-0-
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	79	0101	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,700.00	[24] -13,700.00	- - - - - - - - -
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	79	0103	48,547.96	- - - - - - - - -	- - - - - - - - -	479.78	- - - - - - - - -	48,068.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,547.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-479.78	-48,068.18
	SUBTOTAL	79	0103	-0-			479.78	-479.78	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONERS OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	79	0104	73,285.25	100,000.00	- - - - - - - - -	9,541.00	- - - - - - - - -	163,744.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-73,285.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,459.00	-163,744.25
	SUBTOTAL	79	0104	-0-	100,000.00		9,541.00	90,459.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-354.14	- - - - - - - - -	-354.14	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				- - - - - - - - -	849,645.86	- - - - - - - - -	631,478.77	218,167.09	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No. / Sub. No.						
HISTORICAL AND MEMORIAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		1900	$4,670.43	$2,400,000.00	- - - - - - - - -	$371,811.59	- - - - - - - - -	$2,032,858.84
	1972				- - - - - - - - -	1,434,000.00	- - - - - - - - -	1,163,730.81	$278.17	269,991.02
	1971				296,168.07	- - - - - - - - -	- - - - - - - - -	269,518.63	249.86	26,399.58
	1970				3,038.54	- - - - - - - - -	-$3,038.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	3,038.54	- - - - - - - - -	- - - - - - - - -	3,038.54
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,889.19	1,889.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-942.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,031,916.41	-2,032,858.84
ACCOUNTS PAYABLE					-168,138.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,521.04	-124,617.75
UNDELIVERED ORDERS					-134,795.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,904.76	-176,700.58
	SUBTOTAL	76		1900	-0-	3,834,000.00		1,805,061.03	2,028,938.97	-0-
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	76		0900	6,147.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,147.61
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,147.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,147.61
	SUBTOTAL	76		0900	-0-					-0-
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		0700	4,336.57	37,000.00	- - - - - - - - -	10,684.92	- - - - - - - - -	30,651.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,856.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,019.28	-29,876.22
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.43	-25.43
UNDELIVERED ORDERS					-1,479.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-729.63	-750.00
	SUBTOTAL	76		0700	-0-	37,000.00		10,684.92	26,315.08	-0-
SALARIES AND EXPENSES, NATIONAL PARKS CENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		2000	- - - - - - - - -	250,000.00	- - - - - - - - -	860.92	- - - - - - - - -	249,139.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,462.26	-246,462.26
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,475.32	-1,475.32
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,201.50	-1,201.50
	SUBTOTAL	76		2000	-0-	250,000.00		860.92	249,139.08	-0-
JAMES MADISON MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		1300	9,103.31	- - - - - - - - -	- - - - - - - - -	94.35	- - - - - - - - -	9,008.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,103.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94.35	-9,008.96
	SUBTOTAL	76		1300	-0-			94.35	-94.35	-0-
SPECIAL FUND ACCOUNTS										
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		5077	- - - - - - - - -	1,204,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,204,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,204,500.00	-1,204,500.00
	SUBTOTAL	76		5077	-0-	1,204,500.00			1,204,500.00	-0-
TRUST FUND ACCOUNTS										
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		8091	52.23	10,575.00	- - - - - - - - -	3,313.82	- - - - - - - - -	7,313.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,639.15	-2,640.28
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44.99	-44.99
UNDELIVERED ORDERS					-51.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,577.04	-4,628.14
	SUBTOTAL	76		8091	-0-	10,575.00		3,313.82	7,261.18	-0-
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76		8082	738.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	738.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-738.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738.00
	SUBTOTAL	76		8082	-0-					-0-

DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971-DECEMBER 31, 1973	76	8059	1,000.00	252,625.00	- - - - - - - - -	40,633.58	212,991.42
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345.00 345.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,377.74 -195,387.74
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,281.36 -2,281.36
UNDELIVERED ORDERS				-990.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,677.32 -15,667.32
	SUBTOTAL	76	8059	-0-	252,625.00		40,633.58	211,991.42 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,204,500.00	- - - - - - - - -	-1,204,500.00	- - - - - - - - - - - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS				- - - - - - - - -	4,384,200.00	- - - - - - - - -	656,148.62	3,728,051.38 - - - - - - - - -
INDIAN CLAIMS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	95	0100	- - - - - - - - -	1,045,000.00	- - - - - - - - -	974,496.97	32,770.70 37,732.33
	1971			71,377.06	- - - - - - - - -	- - - - - - - - -	62,358.32	6,614.32 2,404.42
	1970			13,774.24	- - - - - - - - -	- - - - - - - - -	7,061.81	6,712.43 - - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-53,961.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,312.06 -36,649.50
UNDELIVERED ORDERS				-31,189.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,702.49 -3,487.25
	SUBTOTAL	95	0100	-0-	1,045,000.00		1,043,917.10	1,082.90 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-28.30	- - - - - - - - -	-28.30	- - - - - - - - - - - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION				- - - - - - - - -	1,044,971.70	- - - - - - - - -	1,043,888.80	1,082.90 - - - - - - - - -
INTERGOVERNMENTAL AGENCIES								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	55	0100	- - - - - - - - -	733,000.00	- - - - - - - - -	734,120.52	- - - - - - - - - [26] -1,120.52
	1971			42,565.52	- - - - - - - - -	- - - - - - - - -	44,144.64	[24] -1,579.12 - - - - - - - - -
	1970			1,117.43	- - - - - - - - -	-4,001.36	232.48	[24] -3,116.41 - - - - - - - - -
	PRIOR YEARS			3,888.22	- - - - - - - - -	4,001.36	- - - - - - - - -	8.22 7,881.36
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,048.67 1,048.67
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,881.36 7,881.36
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,120.52 [26] 1,120.52
ACCOUNTS PAYABLE				-41,730.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,062.07 -13,668.53
UNDELIVERED ORDERS				-5,840.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,697.71 -3,142.86
	SUBTOTAL	55	0100	-0-	733,000.00		778,497.64	-45,497.64 -0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	55	3900	71,026.44	- - - - - - - - -	- - - - - - - - -	-126,345.56	- - - - - - - - - 197,372.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,035.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,860.99 -95,896.81
ACCOUNTS PAYABLE				-19,890.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,069.57 -54,960.19
UNDELIVERED ORDERS				-10,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,415.00 -46,515.00
	SUBTOTAL	55	3900	-0-			-126,345.56	126,345.56 -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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
INTERGOVERNMENTAL AGENCIES-CONTINUED											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED											
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		8155		$43,277.14	$100,469.05		$88,448.69		$55,297.50
UNFILLED CUSTOMER ORDERS										-$32,500.00	32,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,404.97				34,183.70	-48,588.67
ACCOUNTS PAYABLE						-25,887.81				-13,296.67	-12,591.14
UNDELIVERED ORDERS						-2,984.36				23,633.33	-26,617.69
	SUBTOTAL	55		8155		-0-	100,469.05		88,448.69	12,020.36	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							833,469.05		740,600.77	92,868.28	
APPALACHIAN REGIONAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	46		0200			1,113,000.00		1,091,122.96	4,439.60	17,437.44
	1971					14,789.91			14,789.91		
	1970					26 -31.20			-31.20		
ACCOUNTS RECEIVABLE						714.92				27.92	687.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,473.63				-216.22	-15,257.41
UNDELIVERED ORDERS										2,867.03	-2,867.03
	SUBTOTAL	46		0200		-0-	1,113,000.00		1,105,881.67	7,118.33	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		3900		864,448.10			-601,912.60		1,466,360.70
ACCOUNTS RECEIVABLE						10,420.14				-121,867.54	132,287.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-479,945.75				583,886.20	-1,063,831.95
ACCOUNTS PAYABLE						-65,110.23				33,289.21	-98,399.44
UNDELIVERED ORDERS						-329,812.26				106,604.73	-436,416.99
	SUBTOTAL	46		3900		-0-			-601,912.60	601,912.60	-0-
TRUST FUND ACCOUNTS											
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8088		14.22	155.52		145.71		24.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14.22				9.81	-24.03
	SUBTOTAL	46		8088		-0-	155.52		145.71	9.81	-0-
ADMINISTRATIVE EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8090		292,008.17	1,958,000.00		1,844,782.01		405,226.16
ACCOUNTS RECEIVABLE						2,167.91				-949.72	3,117.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-196,382.62				30,039.52	-226,422.14
ACCOUNTS PAYABLE						-90,231.34				22,765.39	-112,996.73
UNDELIVERED ORDERS						-7,562.12				61,362.80	-68,924.92
	SUBTOTAL	46		8090		-0-	1,958,000.00		1,844,782.01	113,217.99	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-869,000.00	- - - - - - - - -	-869,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-1,089,000.00	- - - - - - - - -	-1,089,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION			- - - - - - - - -	1,113,155.52	- - - - - - - - -	390,896.79	722,258.73	- - - - - - - - -
DELAWARE RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	46 0100	- - - - - - - - -	65,000.00	- - - - - - - - -	61,163.94	67.48	3,768.58
	1971		6,045.07	- - - - - - - - -	- - - - - - - - -	5,932.73	112.34	- - - - - - - - -
	1970		31.74	- - - - - - - - -	- - - - - - - - -	31.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		104.62	- - - - - - - - -	- - - - - - - - -	-30.58	23.00	112.20
ACCOUNTS RECEIVABLE			95.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202.92	298.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,512.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,363.51	-4,148.70
UNDELIVERED ORDERS			-764.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-734.22	-30.58
	SUBTOTAL	46 0100	-0-	65,000.00		67,097.83	-2,097.83	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	46 0102	- - - - - - - - -	179,000.00	- - - - - - - - -	179,000.00	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-.30	- - - - - - - - -	-.30	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION			- - - - - - - - -	243,999.70	- - - - - - - - -	246,097.53	-2,097.83	- - - - - - - - -
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	46 0446	- - - - - - - - -	20,000.00	- - - - - - - - -	20,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN.			- - - - - - - - -	20,000.00	- - - - - - - - -	20,000.00	- - - - - - - - -	- - - - - - - - -
SUSQUEHANNA RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	46 0500	- - - - - - - - -	51,000.00	- - - - - - - - -	40,932.25	346.00	9,721.75
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,789.48	-4,789.48
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,932.27	-4,932.27
	SUBTOTAL	46 0500	-0-	51,000.00		40,932.25	10,067.75	-0-
CONTRIBUTIONS TO SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972	46 0501	- - - - - - - - -	75,000.00	- - - - - - - - -	75,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION			- - - - - - - - -	126,000.00	- - - - - - - - -	115,932.25	10,067.75	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0300		$299,101,812.51	$188,011,000.00	- - - - - - - - -	$83,994,514.90	- - - - - - - - -	$403,118,297.61
FUND EQUITIES:											
UNDELIVERED ORDERS						-299,101,812.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$104,016,485.10	-403,118,297.61
	SUBTOTAL	46		0300		-0-	188,011,000.00		83,994,514.90	104,016,485.10	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						- - - - - - - - -	188,011,000.00	- - - - - - - - -	83,994,514.90	104,016,485.10	- - - - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES						- - - - - - - - -	190,347,624.27	- - - - - - - - -	85,508,042.24	104,839,582.03	- - - - - - - - -
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	30		0100		- - - - - - - - -	30,640,000.00	- - - - - - - - -	29,232,774.92	4,028.36	1,403,196.72
	1971					1,509,360.69	- - - - - - - - -	- - - - - - - - -	1,509,517.44	[24] -3,848.04	3,691.29
	1970					16,699.48	- - - - - - - - -	-$624.60	9,981.79	6,093.09	- - - - - - - - -
	PRIOR YEARS					30,087.36	- - - - - - - - -	624.60	17,409.70	[24] -9,239.60	22,541.86
ACCOUNTS RECEIVABLE						65,671.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,823.40	63,848.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,607,273.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160,029.86	-1,447,243.60
UNDELIVERED ORDERS						-14,545.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,488.80	-46,034.40
	SUBTOTAL	30		0100		-0-	30,640,000.00		30,769,683.85	-129,683.85	-0-
PAYMENT OF LOAN GUARANTIES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	30		0102		- - - - - - - - -	29,329,611.11	- - - - - - - - -	29,329,611.11	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-421,420.45	- - - - - - - - -	-421,420.45	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION						- - - - - - - - -	59,548,190.66	- - - - - - - - -	59,677,874.51	-129,683.85	- - - - - - - - -
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	1972	48		0058		- - - - - - - - -	125,000.00	- - - - - - - - -	- - - - - - - - -	106,444.22	18,555.78
ACCOUNTS REGEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,555.77	18,555.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,163.32	-15,163.32
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,948.23	-21,948.23
	SUBTOTAL	48		0058		-0-	125,000.00			125,000.00	-0-
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA						- - - - - - - - -	125,000.00	- - - - - - - - -	- - - - - - - - -	125,000.00	- - - - - - - - -

NATIONAL CAPITAL PLANNING COMMISSION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1972 32	0103	- - - - - - - - -	1,300,000.00	- - - - - - - - -	983,262.49	134,011.67	182,725.84
	1971		170,210.80	- - - - - - - - -	- - - - - - - - -	72,718.89	1,724.71	95,767.20
	1970		1,897.11	- - - - - - - - -	- - - - - - - - -	1,638.00	259.11	- - - - - - - - -
	PRIOR YEARS		15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,000.00	59,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-67,272.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,302.24	-79,574.89
UNDELIVERED ORDERS			-119,835.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,082.89	-272,918.15
	SUBTOTAL 32	0103	-0-	1,300,000.00		1,057,619.38	242,380.62	-0-
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 32	0100	48,805.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,805.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-805.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-805.07
UNDELIVERED ORDERS			-48,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,000.00
	SUBTOTAL 32	0100	-0-					-0-
TRUST FUND ACCOUNTS								
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 32	8055	42,966.69	180,376.65	- - - - - - - - -	103,678.29	- - - - - - - - -	119,665.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,925.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,756.58	-108,682.56
ACCOUNTS PAYABLE			-8,508.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,659.05	-6,849.91
UNDELIVERED ORDERS			-3,531.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600.83	-4,132.58
	SUBTOTAL 32	8055	-0-	180,376.65		103,678.29	76,698.36	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-180,434.51	- - - - - - - - -	-180,434.51	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.			- - - - - - - - -	1,299,942.14	- - - - - - - - -	980,863.16	319,078.98	- - - - - - - - -
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 77	0100	- - - - - - - - -	200,000.00	- - - - - - - - -	92,147.16	866.05	106,986.79
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280.00	280.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,808.79	-21,808.79
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,458.00	-85,458.00
	SUBTOTAL 77	0100	-0-	200,000.00		92,147.16	107,852.84	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 77	8078	- - - - - - - - -	80.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80.00	-80.00
	SUBTOTAL 77	8078	-0-	80.00			80.00	-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.			- - - - - - - - -	200,080.00	- - - - - - - - -	92,147.16	107,932.84	- - - - - - - - -

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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
NATIONAL COUNCIL ON INDIAN OPPORTUNITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	48		3000		- - - - - - - - -	$275,000.00	- - - - - - - - -	$277,674.61	- - - - - - - - -	26 -$2,674.61
	1971					$24,961.12	- - - - - - - - -	- - - - - - - - -	18,741.52	$1,634.22	4,585.38
	1970					7,969.82	- - - - - - - - -	-$5,468.96	2,722.82	24 -221.96	- - - - - - - - -
	PRIOR YEARS					3,725.70	- - - - - - - - -	5,468.96	1,031.39	1.80	8,161.47
ACCOUNTS RECEIVABLE						4,925.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,435.78	33,361.55
FUND EQUITIES:										371.71	54A -371.71
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,498.24	-37,285.18
ACCOUNTS PAYABLE						-32,786.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,018.57	-5,776.90
UNDELIVERED ORDERS						-8,795.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,170.34	-0-
	SUBTOTAL	48		3000		-0-	275,000.00		300,170.34		
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		3949		12,084.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	459.75	11,624.84
ACCOUNTS RECEIVABLE						920.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	920.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,996.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,996.44
UNDELIVERED ORDERS						-10,008.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-459.75	-9,548.60
	SUBTOTAL	11		3949		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 21											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-.30	- - - - - - - - -	-.30	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY						- - - - - - - - -	274,999.70	- - - - - - - - -	300,170.04	-25,170.34	- - - - - - - - -
NATIONAL CREDIT UNION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4056		1,635,403.18	- - - - - - - - -	- - - - - - - - -	620,310.18	- - - - - - - - -	1,015,093.00
ACCOUNTS RECEIVABLE						1,730,933.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-358,950.42	2,089,883.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,336,577.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,562.88	-1,555,140.22
ACCOUNTS PAYABLE						-2,029,759.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-479,922.64	-1,549,836.44
	SUBTOTAL	25		4056		-0-			620,310.18	-620,310.18	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4468		78,792.68	- - - - - - - - -	30 -9,912,000.00	-10,236,533.23	- - - - - - - - -	403,325.91
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,273,000.00	- - - - - - - - -	30 9,912,000.00	- - - - - - - - -	- - - - - - - - -	16,185,000.00
ACCOUNTS RECEIVABLE						118,396.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,051.79	192,448.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-105,920,883.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,633,838.72	-115,554,722.67
ACCOUNTS PAYABLE						-549,305.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	676,746.30	-1,226,051.85
	SUBTOTAL	25		4468		-0-			-10,236,533.23	10,236,533.23	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 21											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-23.39	- - - - - - - - -	-23.39	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						- - - - - - - - -	-23.39	- - - - - - - - -	-9,616,246.44	9,616,223.05	- - - - - - - - -

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	0100	22,420,323.66	57,750,000.00	- - - - - - - - -	32,479,405.69	- - - - - - - - -	47,690,917.97
	1972		- - - - - - - - -	[55] 3,564,810.00	- - - - - - - - -	3,037,506.07	6,190.62	521,113.31
	1971		362,277.65	- - - - - - - - -	[56] -15,000.00	287,492.88	11,366.33	48,418.44
	1970		10,979.63	- - - - - - - - -	-7,525.42	2,607.88	846.33	- - - - - - - - -
	1969		2,184.35	- - - - - - - - -	-2,184.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	9,709.77	284.37	160.63	9,264.77
ACCOUNTS RECEIVABLE			1,698.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,698.76	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			3,455,273.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	772,910.84	2,682,362.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,412,858.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,774.10	-7,613,632.47
ACCOUNTS PAYABLE			-251,768.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,910.46	-258,678.47
UNDELIVERED ORDERS			-18,588,111.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,491,655.04	-43,079,766.53
	SUBTOTAL 59	0100	-0-	61,314,810.00	-15,000.00	35,807,296.89	25,492,513.11	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	3900	5,000.00	- - - - - - - - -	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -
	1971		1,240.00	- - - - - - - - -	- - - - - - - - -	700.00	- - - - - - - - -	540.00
	1970		845,240.04	- - - - - - - - -	-144,275.88	700,964.16	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	144,275.88	- - - - - - - - -	- - - - - - - - -	144,275.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,870.88	-3,870.88
UNDELIVERED ORDERS			-851,480.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-710,535.04	-140,945.00
	SUBTOTAL 59	3900	-0-			706,664.16	-706,664.16	-0-

TRUST FUND ACCOUNTS

GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	8040	- - - - - - - - -	7,508,533.61	- - - - - - - - -	7,508,533.61	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-505.65	- - - - - - - - -	-505.65	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.			- - - - - - - - -	68,822,837.96	-15,000.00	44,021,989.01	24,785,848.95	- - - - - - - - -

NATIONAL LABOR RELATIONS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 63	0100	- - - - - - - - -	[57] 48,460,059.00	- - - - - - - - -	43,350,735.70	881,560.83	4,227,762.47
	1971		4,102,398.56	- - - - - - - - -	- - - - - - - - -	3,881,501.35	22,649.89	198,247.32
	1970		519,743.84	- - - - - - - - -	-323,569.71	129,111.04	67,063.09	- - - - - - - - -
	PRIOR YEARS		335,982.20	- - - - - - - - -	323,569.71	105,460.74	44,876.23	509,214.94
ACCOUNTS RECEIVABLE			308,959.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,270.82	436,230.65
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,342,653.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,271.32	-4,529,924.87
UNDELIVERED ORDERS			-924,430.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,900.37	-841,530.51
	SUBTOTAL 63	0100	-0-	48,460,059.00		47,466,808.83	993,250.17	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-146,696.21	- - - - - - - - -	-146,696.21	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD.			- - - - - - - - -	48,313,362.79	- - - - - - - - -	47,320,112.62	993,250.17	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
NATIONAL MEDIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	22		0100		- - - - - - - - -	[58] $2,789,171.00	- - - - - - - - -	$2,241,307.30	$205,152.70	$342,711.00
	1971					$232,425.00	- - - - - - - - -	- - - - - - - - -	189,760.76	- - - - - - - - -	42,664.24
	1970					13,000.00	- - - - - - - - -	-$8,205.93	4,794.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,000.00	- - - - - - - - -	8,205.93	3,852.83	- - - - - - - - -	8,353.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-162,114.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,709.00	-256,823.00
UNDELIVERED ORDERS						-87,311.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,594.34	-136,905.34
	SUBTOTAL	22		0100		-0-	2,789,171.00		2,439,714.96	349,456.04	-0-
TOTAL, NATIONAL MEDIATION BOARD						- - - - - - - - -	2,789,171.00	- - - - - - - - -	2,439,714.96	349,456.04	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0100		577,111,744.47	[59] 618,911,655.00	- - - - - - - - -	575,586,152.98	- - - - - - - - -	620,437,246.49
ACCOUNTS RECEIVABLE						1,495,288.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,425,060.22	26,920,348.41
UNFILLED CUSTOMER ORDERS						192,734.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,091,762.37	1,284,497.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,355,741.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,483,001.75	-31,838,743.02
ACCOUNTS PAYABLE						-500,633,337.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,448,784.93	-535,082,122.33
UNDELIVERED ORDERS						-67,810,688.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,910,537.93	-81,721,226.55
	SUBTOTAL	49		0100		-0-	618,911,655.00		575,586,152.98	43,325,502.02	-0-
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	49		0102		- - - - - - - - -	3,000,000.00	- - - - - - - - -	770,968.97	402.14	2,228,628.89
	1971					1,965,365.53	- - - - - - - - -	- - - - - - - - -	811,147.84	597.00	1,153,620.69
	1970					1,260,570.76	- - - - - - - - -	-870,591.28	389,979.48	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	870,591.28	- - - - - - - - -	- - - - - - - - -	870,591.28
ACCOUNTS RECEIVABLE						12,623.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,623.07	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,991.07	14,991.07
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,238,559.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,029,272.57	-4,267,831.93
	SUBTOTAL	49		0102		-0-	3,000,000.00		1,972,096.29	1,027,903.71	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		3900		1,339,800.30	- - - - - - - - -	- - - - - - - - -	-10,938,492.58	34,695.85	12,243,597.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,163,111.77	-7,163,111.77
UNDELIVERED ORDERS						-1,339,800.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,740,684.96	-5,080,485.26
	SUBTOTAL	49		3900		-0-			-10,938,492.58	10,938,492.58	-0-
TRUST FUND ACCOUNTS											
NATIONAL SCIENCE FOUNDATION, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		8960		4,801.53	1,083.11	- - - - - - - - -	607.46	- - - - - - - - -	5,277.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,801.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	357.65	-5,159.18
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118.00	-118.00
	SUBTOTAL	49		8960		-0-	1,083.11		607.46	475.65	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS [21]								
PROPRIETARY RECEIPTS FROM THE PUBLIC					-585,157.19		-585,157.19	
TOTAL, NATIONAL SCIENCE FOUNDATION					621,327,580.92		566,035,206.96	55,292,373.96
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 87	0100		[60] 1,591,892.00		800,610.73	48,718.00	742,563.27
	1971		52,589.39			36,226.52	8,634.82	7,728.05
							-15,585.93	15,585.93
ACCOUNTS RECEIVABLE							305,129.73	-318,897.22
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,767.49				408,158.13	-446,980.03
UNDELIVERED ORDERS			-38,821.90				755,054.75	-0-
	SUBTOTAL 87	0100	-0-	1,591,892.00		836,837.25		
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION				1,591,892.00		836,837.25	755,054.75	
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS								
GENERAL FUND ACCOUNTS								
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO: OFFICE OF CONSUMER AFFAIRS	PRIOR YEARS 11 16	0175 30	980.98				980.98	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-980.98				-980.98	
	SUBTOTAL 16	0175	-0-					-0-
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS								
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971 48	3300	38,847.38			3,319.12	35,528.26	
	1970		2,157.51			1,753.67	403.84	
			490.34				234.46	255.88
ACCOUNTS RECEIVABLE							255.88	[28] -255.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,069.93				-22,069.93	
ACCOUNTS PAYABLE			-19,425.30				-19,425.30	
UNDELIVERED ORDERS						5,072.79	-5,072.79	-0-
	SUBTOTAL 48	3300	-0-					
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	3940	1,192.88			280.00	912.88	
FUND EQUITIES:							-1,192.88	
ACCOUNTS PAYABLE			-1,192.88				-280.00	
	SUBTOTAL 11	3940	-0-			280.00		-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970	48		3933		$170,608.74	- - - - - - - - -	- - - - - - - - -	$76,055.50	$87,785.56	$6,767.68
FUND EQUITIES:										-163,841.06	-6,767.68
UNDELIVERED ORDERS						-170,608.74	- - - - - - - - -	- - - - - - - - -	76,055.50	-76,055.50	-0-
	SUBTOTAL	48		3933		-0-					
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,408.29	-81,408.29	- - - - - - - - -
RAILROAD RETIREMENT BOARD											
GENERAL FUND ACCOUNTS											
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	60		0109		- - - - - - - - -	$20,757,000.00	- - - - - - - - -	20,757,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	60		8237		- - - - - - - - -	- - - - - - - - -	[61] $19,477,040.35	18,832,745.32	- - - - - - - - -	644,295.03
	1971					963,548.28	- - - - - - - - -	[62] -48,586.62	885,855.88	- - - - - - - - -	29,105.78
	1970					14,149.05	- - - - - - - - -	[63] -12,188.41	1,960.64	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						152,928.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,483.78	166,412.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,080,715.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411,740.92	-668,974.39
UNDELIVERED ORDERS						-49,910.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,928.18	-170,838.72
	SUBTOTAL	60		8237		-0-		19,416,265.32	19,720,561.84	-304,296.52	-0-
RAILROAD RETIREMENT ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8011		149,946,192.65	[64] 1,970,561,650.21	[65] 89,962,033.55	[64] 2,047,629,034.89	- - - - - - - - -	162,840,841.52
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,619,845,000.00	- - - - - - - - -	[66] -110,520,000.00	- - - - - - - - -	- - - - - - - - -	4,509,325,000.00
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
ACCOUNTS RECEIVABLE						706,932,576.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,450,039.86	807,382,616.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,289,179,994.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,923,804.99	-5,278,256,189.10
ACCOUNTS PAYABLE						-237,543,775.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,748,493.72	-251,292,269.20
	SUBTOTAL	60		8011		-0-	1,970,561,650.21	-20,557,966.45	2,047,629,034.89	-97,625,351.13	-0-
RAILROAD RETIREMENT HOLDING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8010		- - - - - - - - -	-267,000.00	[66] 267,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,401,000.00	- - - - - - - - -	[66] -267,000.00	- - - - - - - - -	- - - - - - - - -	3,134,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,401,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,000.00	-3,134,000.00
	SUBTOTAL	60		8010		-0-	-267,000.00			-267,000.00	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8012		5,930,125.50	73,710,031.62	[67] -1,167,298.87	71,745,106.27	- - - - - - - - -	6,727,751.98
INVESTMENTS IN PUBLIC DEBT SECURITIES						21,609,000.00	- - - - - - - - -	[30] 709,000.00	- - - - - - - - -	- - - - - - - - -	22,318,000.00
ACCOUNTS RECEIVABLE						34,192.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,804.05	40,996.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,512,283.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	684,195.97	-22,196,479.52
ACCOUNTS PAYABLE						-6,061,034.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	829,234.56	-6,890,269.05
	SUBTOTAL	60		8012		-0-	73,710,031.62	-458,298.87	71,745,106.27	1,506,626.48	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-842.62	- - - - - - - - -	-842.62	- - - - - - - - -	- - - - - - - - -

INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-36,361,528.68	- - - - - - - - -	-36,361,528.68	- - - - - - - - -	- - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD				- - - - - - - - -	2,028,399,310.53	-1,600,000.00	2,123,489,331.70	-96,690,021.17	- - - - - - - - -
RENEGOTIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RENEGOTIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		1972	66 0100	- - - - - - - - -	4,786,000.00	- - - - - - - - -	4,417,800.61	21,471.59	346,727.80
		1971		264,758.40	- - - - - - - - -	- - - - - - - - -	258,857.13	2,320.09	3,581.18
		1970		2,091.10	- - - - - - - - -	-438.50	1,230.00	422.60	- - - - - - - - -
		PRIOR YEARS		988.94	- - - - - - - - -	438.50	-37.00	37.00	1,427.44
ACCOUNTS RECEIVABLE				316.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345.53	662.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-228,206.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,684.21	-310,891.17
UNDELIVERED ORDERS				-39,948.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,559.30	-41,507.75
		SUBTOTAL	66 0100	-0-	4,786,000.00		4,677,850.74	108,149.26	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,195.20	- - - - - - - - -	-1,195.20	- - - - - - - - -	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD.				- - - - - - - - -	4,784,804.80	- - - - - - - - -	4,676,655.54	108,149.26	- - - - - - - - -
SECURITIES AND EXCHANGE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1972	50 0100	- - - - - - - - -	[68] 26,776,370.00	- - - - - - - - -	24,472,428.98	17,573.56	2,286,367.46
		1971		1,456,079.47	- - - - - - - - -	- - - - - - - - -	1,411,420.19	11,999.25	32,660.03
		1970		16,061.97	- - - - - - - - -	- - - - - - - - -	5,281.43	10,780.54	- - - - - - - - -
ACCOUNTS RECEIVABLE				56,136.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,707.12	76,843.55
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,473,346.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	805,311.10	-2,278,658.01
UNDELIVERED ORDERS				-54,930.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,282.07	-117,213.03
		SUBTOTAL	50 0100	-0-	26,776,370.00		25,889,130.60	887,239.40	-0-
PUBLIC ENTERPRISE FUNDS									
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
		SUBTOTAL	50 4068	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-6,449.91	- - - - - - - - -	-6,449.91	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION.				- - - - - - - - -	26,769,920.09	- - - - - - - - -	25,882,680.69	887,239.40	- - - - - - - - -
SELECTIVE SERVICE SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS		1972	90 0400	- - - - - - - - -	[69] 80,058,294.00	- - - - - - - - -	67,785,255.54	451,079.27	11,821,959.19
		1971		7,184,703.49	- - - - - - - - -	- - - - - - - - -	6,969,230.34	27,954.00	187,519.15
		1970		193,990.72	- - - - - - - - -	-80,879.86	103,410.00	9,700.86	- - - - - - - - -
		PRIOR YEARS		290,110.74	- - - - - - - - -	80,879.86	9,452.34	[24] -6,872.74	368,411.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No. / Sub. No.						
SELECTIVE SERVICE SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM										
FUND RESOURCES:										
ACCOUNTS RECEIVABLE					$14,002.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$31,713.57	$45,716.51
FUND EQUITIES:									363,796.29	-7,336,336.51
ACCOUNTS PAYABLE					-6,972,540.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,377,001.67	-5,087,269.34
UNDELIVERED ORDERS					-710,267.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,190,945.78	-0-
	SUBTOTAL 90			0400	-0-	$80,058,294.00		$74,867,348.22		
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-21,424.83	- - - - - - - - -	-21,424.83	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM					- - - - - - - - -	80,036,869.17	- - - - - - - - -	74,845,923.39	5,190,945.78	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 73			0100	- - - - - - - - -	[70] 22,786,000.00	- - - - - - - - -	12,721,834.99	513,191.05	9,550,973.96
	1971				8,020,928.59	- - - - - - - - -	- - - - - - - - -	7,497,799.13	[24] -266,361.54	789,491.00
	1970				1,164,192.82	- - - - - - - - -	-$187,369.66	798,905.12	177,918.04	- - - - - - - - -
	PRIOR YEARS				99,928.12	- - - - - - - - -	187,369.66	76,414.67	23,688.68	187,194.43
ACCOUNTS RECEIVABLE					1,821,215.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,999.04	2,006,214.16
FUND EQUITIES:									1,045,444.08	-5,705,606.83
ACCOUNTS PAYABLE					-4,660,162.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,164.82	-6,828,266.72
UNDELIVERED ORDERS					-6,446,101.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,691,046.09	-0-
	SUBTOTAL 73			0100	-0-	22,786,000.00		21,094,953.91		
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 73			0103	- - - - - - - - -	[71] 358,942.94	- - - - - - - - -	- - - - - - - - -	358,942.94	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73			4154	337,321,586.31	[72] 277,754,581.59	[73] -68,531,631.10	142,073,262.38	- - - - - - - - -	404,471,274.42
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - - - - - -	- - - - - - - - -	[31] 165,310,427.37	- - - - - - - - -	165,310,427.37	- - - - - - - - -
ACCOUNTS RECEIVABLE					58,483,576.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,437,435.76	41,046,140.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,130,587.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,378,750.92	-110,751,836.13
ACCOUNTS PAYABLE					-89,415,705.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,527,590.92	-84,888,114.51
UNDELIVERED ORDERS					-172,258,870.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,618,594.19	-249,877,464.62
	SUBTOTAL 73			4154	-0-	277,754,581.59	96,778,796.27	142,073,262.38	232,460,115.48	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73			4153	325,682,933.98	172,354,442.55	[74] -13,536,359.51	289,207,401.82	- - - - - - - - -	195,293,615.20
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - - - - - -	- - - - - - - - -	[31] 40,667,572.63	- - - - - - - - -	40,667,572.63	- - - - - - - - -
ACCOUNTS RECEIVABLE					7,324,103.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,470,638.56	5,853,464.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-283,609,588.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,571,224.19	-135,038,364.18
ACCOUNTS PAYABLE					-25,063,570.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,262,815.18	-48,326,385.61
UNDELIVERED ORDERS					-24,333,878.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,551,548.33	-17,782,330.40
	SUBTOTAL 73			4153	-0-	172,354,442.55	27,131,213.12	289,207,401.82	-89,721,746.15	-0-

LEASE AND SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	73	4152	8,377,998.43	- - - - - - - - -	[30] -1,150,000.00	-744,119.62	- - - - - - - - -	7,972,118.05
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,120,000.00	- - - - - - - - -	[30] 1,150,000.00	- - - - - - - - -	- - - - - - - - -	3,270,000.00
ACCOUNTS RECEIVABLE				44,178.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,064.86	156,243.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,856,735.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	628,130.05	-10,484,865.14
ACCOUNTS PAYABLE				-685,441.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,054.43	-913,496.36
	SUBTOTAL	73	4152	-0-			-744,119.62	744,119.62	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-15,836.48	- - - - - - - - -	-15,836.48	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION				- - - - - - - - -	473,238,130.60	123,910,009.39	451,615,662.01	145,532,477.98	- - - - - - - - -
SMITHSONIAN INSTITUTION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	33	0100	- - - - - - - - -	[75] 44,501,000.00	[76] -8,300.00	37,506,019.51	18,127.63	6,968,552.86
	1971			4,506,780.85	- - - - - - - - -	- - - - - - - - -	3,713,516.92	23,964.90	769,299.03
	1970			362,470.88	- - - - - - - - -	-184,531.95	107,059.87	70,879.06	- - - - - - - - -
	PRIOR YEARS			576,570.48	- - - - - - - - -	184,531.95	174,931.67	33,158.00	553,012.76
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	1972	47 33	0100	- - - - - - - - -	- - - - - - - - -	[77] 8,300.00	- - - - - - - - -	- - - - - - - - -	8,300.00
	1971			7,650.00	- - - - - - - - -	- - - - - - - - -	6,000.00	1,650.00	- - - - - - - - -
	PRIOR YEARS			1,060.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,060.00
ACCOUNTS RECEIVABLE				245,386.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,386.69	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,714,654.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,683.46	-2,848,337.52
UNDELIVERED ORDERS				-2,985,264.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,466,622.29	-5,451,887.13
	SUBTOTAL	33	0100	-0-	44,501,000.00		41,507,527.97	2,993,472.03	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0102	2,805,611.90	3,500,000.00	- - - - - - - - -	2,360,767.80	- - - - - - - - -	3,944,844.10
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 33	0102	35,000.00	- - - - - - - - -	- - - - - - - - -	3,300.00	- - - - - - - - -	31,700.00
ACCOUNTS RECEIVABLE				3,080,625.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,080,625.84	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-430,582.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,197.78	-727,780.17
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,870,447.22	1,870,447.22
UNDELIVERED ORDERS				-5,490,655.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,444.20	-5,119,211.15
	SUBTOTAL	33	0102	-0-	3,500,000.00		2,364,067.80	1,135,932.20	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0103	- - - - - - - - -	1,600,000.00	- - - - - - - - -	1,300,000.00	- - - - - - - - -	300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,000.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,327.21	-237,327.21
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,672.79	-12,672.79
	SUBTOTAL	33	0103	-0-	1,600,000.00		1,300,000.00	300,000.00	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0129	2,331,628.98	200,000.00	[78] -172,913.14	612,379.31	- - - - - - - - -	1,746,336.53
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0129	63,896.14	- - - - - - - - -	[79] 187,498.66	129,313.83	- - - - - - - - -	122,080.97
DISTRICT OF COLUMBIA	NO YEAR	99 33	0129	14,585.52	- - - - - - - - -	[80] -14,585.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,984,258.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-562,142.02	-1,422,116.30
ACCOUNTS PAYABLE				-35,385.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,090.75	-100,476.28
UNDELIVERED ORDERS				-390,466.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,641.87	-345,824.92
	SUBTOTAL	33	0129	-0-	200,000.00		741,693.14	-541,693.14	-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. From	Account No	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
SMITHSONIAN INSTITUTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			0132		$1,658,923.81	$550,000.00	[81] -$33,555.43	$799,345.03	- - - - - - - - -	$1,376,023.35
	1971					683,126.65	- - - - - - - - -	- - - - - - - - -	532,461.59	[24] -$969.84	151,634.90
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33		0132		32,471.58	- - - - - - - - -	[82] 33,555.43	60,900.17	- - - - - - - - -	5,126.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,544,044.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-479,382.88	-1,064,661.86
ACCOUNTS PAYABLE						-204,846.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,742.21	-5,104.77
UNDELIVERED ORDERS						-625,630.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,611.86	-463,018.46
	SUBTOTAL 33			0132		-0-	550,000.00		1,392,706.79	-842,706.79	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			0133		970.90	5,597,000.00	[83] -5,397,000.00	1,076.65	- - - - - - - - -	199,894.25
TRANSFER TO:								[84] 5,397,000.00	4,089,341.82	- - - - - - - - -	8,668,983.75
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33		0133		7,361,325.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 33			0133		3,697,000.00	[85] -3,697,000.00	- - - - - - - - -	- - - - - - - - -	3,697,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,697,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,099,646.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,912,051.52	-1,187,595.39
ACCOUNTS PAYABLE						-615,136.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	856,776.60	-1,471,913.56
UNDELIVERED ORDERS						-10,041,512.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,832,143.55	-6,209,369.05
	SUBTOTAL 33			0133		-0-	1,900,000.00		4,090,418.47	-2,190,418.47	-0-
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			0128		5,961.62	- - - - - - - - -	[86] 1.00	- - - - - - - - -	- - - - - - - - -	5,962.62
TRANSFER TO:								[87] -1.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33		0128		1.00	- - - - - - - - -				
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,962.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,962.62
	SUBTOTAL 33			0128		-0-					-0-
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47	33		0130		2,500.00	- - - - - - - - -	- - - - - - - - -	2,500.00	[24] -2,500.00	2,500.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-2,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,500.00
	SUBTOTAL 33			0130		-0-			2,500.00	-2,500.00	-0-
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			0126		40,253.46	- - - - - - - - -	- - - - - - - - -	4,728.10	- - - - - - - - -	35,525.36
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33		0126		82,572.09	- - - - - - - - -	- - - - - - - - -	39,306.94	- - - - - - - - -	43,265.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,999.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,447.48	-29,551.60
ACCOUNTS PAYABLE						-32,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,800.00	-17,100.00
UNDELIVERED ORDERS						-54,926.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,787.56	-32,138.91
	SUBTOTAL 33			0126		-0-			44,035.04	-44,035.04	-0-
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			0127		56,863.49	- - - - - - - - -	[88] 25,387.49	- - - - - - - - -	- - - - - - - - -	82,250.98
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33		0127		25,387.49	- - - - - - - - -	[89] -25,387.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,100.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,850.00	-79,250.98
UNDELIVERED ORDERS						-1,150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,850.00	-3,000.00
	SUBTOTAL 33			0127		-0-					-0-

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0300	219,795.91	700,000.00	- - - - - - - - -	918,920.74	- - - - - - - - -	875.17
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0300	121,996.29	- - - - - - - - -	- - - - - - - - -	119,392.44	- - - - - - - - -	2,603.85
FUND EQUITIES:								
UNOBLIGATED BALANCE				-335,117.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,739.43	-3,377.77
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101.25	-101.25
UNDELIVERED ORDERS				-6,675.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,675.00	- - - - - - - - -
	SUBTOTAL	33	0300	-0-	700,000.00		1,038,313.18	-338,313.18	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0400	391,409.11	695,000.00	- - - - - - - - -	872,221.76	- - - - - - - - -	214,187.35
FUND EQUITIES:								
UNOBLIGATED BALANCE				-141,128.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,236.37	-15,892.57
ACCOUNTS PAYABLE				-62,330.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,334.88	74,004.73
UNDELIVERED ORDERS				-187,950.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,349.49	-272,299.51
	SUBTOTAL	33	0400	-0-	695,000.00		872,221.76	-177,221.76	-0-
INTRAGOVERNMENTAL FUNDS									
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART [90]									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	33	0200	- - - - - - - - -	4,841,000.00	- - - - - - - - -	4,223,982.86	39.85	616,977.29
	1971			325,111.20	- - - - - - - - -	- - - - - - - - -	301,474.51	2,332.19	21,304.50
	1970			1,490.75	- - - - - - - - -	-1,064.68	197.64	228.43	- - - - - - - - -
	PRIOR YEARS			17,395.94	- - - - - - - - -	1,064.68	17,068.00	89.30	1,303.32
ACCOUNTS RECEIVABLE				1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-239,599.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,601.44	-319,200.90
UNDELIVERED ORDERS				-105,398.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,985.78	-320,384.21
	SUBTOTAL	33	0200	-0-	4,841,000.00		4,542,723.01	298,276.99	-0-
TRUST FUND ACCOUNTS									
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8190	3,141.99	34,499.90	- - - - - - - - -	24,171.88	- - - - - - - - -	13,470.01
ACCOUNTS RECEIVABLE				1,693.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,242.93	5,936.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,633.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,727.37	-17,361.04
ACCOUNTS PAYABLE				-201.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,843.58	-2,044.99
	SUBTOTAL	33	8190	-0-	34,499.90		24,171.88	10,328.02	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970	33	8046	10,882.47	- - - - - - - - -	- - - - - - - - -	10,957.59	- - - - - - - - -	[91] -75.12
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75.12	75.12
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,269.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,269.80	- - - - - - - - -
UNDELIVERED ORDERS				-1,612.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,612.67	- - - - - - - - -
	SUBTOTAL	33	8046	-0-			10,957.59	-10,957.59	-0-
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION [10]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	8196	5,898.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,898.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,898.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,898.49
	SUBTOTAL	33	8196	-0-					-0-
SUBTOTAL				- - - - - - - - -	58,521,499.90	- - - - - - - - -	57,931,336.63	590,163.27	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-15,928.50	- - - - - - - - -	-15,928.50	- - - - - - - - -	- - - - - - - - -
SUBTOTAL				- - - - - - - - -	-15,928.50	- - - - - - - - -	-15,928.50	- - - - - - - - -	- - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION				- - - - - - - - -	58,505,571.40	- - - - - - - - -	57,915,408.13	590,163.27	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
SUBVERSIVE ACTIVITIES CONTROL BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	40		0100		- - - - - - - - -	$450,000.00	- - - - - - - - -	$401,658.63	$37,895.18	$10,446.19
	1971					$25,782.03	- - - - - - - - -	- - - - - - - - -	18,851.37	- - - - - - - - -	6,930.66
	1970					141.00	- - - - - - - - -	- - - - - - - - -	141.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,851.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,525.08	-17,376.85
UNDELIVERED ORDERS						-11,071.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,071.26	- - - - - - - - -
	SUBTOTAL	40		0100		-0-	450,000.00		420,651.00	29,349.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2.52	- - - - - - - - -	-2.52	- - - - - - - - -	- - - - - - - - -
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						- - - - - - - - -	449,997.48	- - - - - - - - -	420,648.48	29,349.00	- - - - - - - - -
TARIFF COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, TARIFF COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	34		0100		- - - - - - - - -	5,299,000.00	- - - - - - - - -	4,763,651.75	26,179.90	509,168.35
	1971					396,499.16	- - - - - - - - -	- - - - - - - - -	336,631.21	22,386.77	37,481.18
	1970					43,804.34	- - - - - - - - -	-$10,110.00	25,219.25	8,475.09	- - - - - - - - -
	PRIOR YEARS					987.65	- - - - - - - - -	10,110.00	244.38	743.27	10,110.00
ACCOUNTS RECEIVABLE						9,885.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	839.86	9,045.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-319,259.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,196.48	-361,456.09
UNDELIVERED ORDERS						-131,917.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,432.04	-204,349.06
	SUBTOTAL	34		0100		-0-	5,299,000.00		5,125,746.59	173,253.41	-0-
TOTAL, TARIFF COMMISSION						- - - - - - - - -	5,299,000.00	- - - - - - - - -	5,125,746.59	173,253.41	- - - - - - - - -
TEMPORARY STUDY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	41		0100		1,163,938.51	- - - - - - - - -	- - - - - - - - -	19,486.30	1,144,452.21	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,129,950.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,129,950.22	- - - - - - - - -
ACCOUNTS PAYABLE						-40.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.00	- - - - - - - - -
UNDELIVERED ORDERS						-33,948.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,948.29	- - - - - - - - -
	SUBTOTAL	41		0100		-0-			19,486.30	-19,486.30	-0-
SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIP BUILDING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0052		49,000.00	[92] 437,032.00	- - - - - - - - -	252,696.47	- - - - - - - - -	233,335.53
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-788.20	788.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,169.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,122.59	-47.27
ACCOUNTS PAYABLE						-33,222.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,846.60	-52,069.46
UNDELIVERED ORDERS						-14,607.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,399.72	-182,007.00
	SUBTOTAL	48		0052		-0-	437,032.00		252,696.47	184,335.53	-0-

SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0500	- - - - - - - - -	[93] 4,120,007.00	- - - - - - - - -	2,294,552.68	- - - - - - - - -	1,825,454.32
	1971-72		944,594.07	- - - - - - - - -	- - - - - - - - -	864,378.93	80,031.41	183.73
ACCOUNTS RECEIVABLE			29,583.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,857.80	5,725.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-607,329.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,059,348.23	-1,666,677.65
ACCOUNTS PAYABLE			-329,447.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,730.01	-144,717.09
UNDELIVERED ORDERS			-37,400.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,432.04	-19,968.85
	SUBTOTAL 48	0500	-0-	4,120,007.00		3,158,931.61	961,075.39	-0-
SALARIES AND EXPENSES, COMMISSION ON HIGHWAY BEAUTIFICATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0053	- - - - - - - - -	200,000.00	- - - - - - - - -	93,465.44	- - - - - - - - -	106,534.56
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,006.00	2,006.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,414.56	-98,414.56
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,150.00	-7,150.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,976.00	-2,976.00
	SUBTOTAL 48	0053	-0-	200,000.00		93,465.44	106,534.56	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MARIHUANA AND DRUG ABUSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0054	639,774.85	1,228,000.00	- - - - - - - - -	1,266,434.07	- - - - - - - - -	601,340.78
ACCOUNTS RECEIVABLE			509.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,661.45	31,170.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-618,660.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-373,825.28	-244,835.67
ACCOUNTS PAYABLE			-16,475.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,685.87	-123,161.32
UNDELIVERED ORDERS			-5,147.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,366.79	-264,514.74
	SUBTOTAL 48	0054	-0-	1,228,000.00		1,266,434.07	-38,434.07	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSCENITY AND PORNOGRAPHY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1969-71 48	2600	89,998.02	- - - - - - - - -	- - - - - - - - -	51,291.75	22,954.27	15,752.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,303.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,771.27	-532.00
UNDELIVERED ORDERS			-84,694.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,474.75	-15,220.00
	SUBTOTAL 48	2600	-0-			51,291.75	-51,291.75	-0-
SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0700	404,060.49	- - - - - - - - -	- - - - - - - - -	340,371.76	- - - - - - - - -	63,688.73
	1972		- - - - - - - - -	650,000.00	- - - - - - - - -	484,908.59	70,057.53	95,033.88
ACCOUNTS RECEIVABLE			1,635.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,238.75	396.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-290,265.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249,509.81	-40,755.75
ACCOUNTS PAYABLE			-113,270.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,907.62	-43,363.36
UNDELIVERED ORDERS			-2,159.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,840.80	-75,000.00
	SUBTOTAL 48	0700	-0-	650,000.00		825,280.35	-175,280.35	-0-
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 48	0200	- - - - - - - - -	[94] 536,053.40	- - - - - - - - -	418,855.07	32,276.91	84,921.42
	1971		162,728.94	- - - - - - - - -	- - - - - - - - -	146,377.54	1,395.40	14,956.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-462.00	462.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-33,098.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,360.56	-73,459.50
UNDELIVERED ORDERS			-129,630.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,750.08	-26,879.92
	SUBTOTAL 48	0200	-0-	536,053.40		565,232.61	-29,179.21	-0-
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0300	286,863.18	425,000.00	- - - - - - - - -	624,148.93	- - - - - - - - -	87,714.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-190,799.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,955.27	-67,844.18
ACCOUNTS PAYABLE			-9,205.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,817.38	-388.00
UNDELIVERED ORDERS			-86,858.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,376.28	-19,482.07
	SUBTOTAL 48	0300	-0-	425,000.00		624,148.93	-199,148.93	-0-
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	2400	765.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	765.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-765.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765.10
	SUBTOTAL 48	2400	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
TEMPORARY STUDY COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-73	48		0100		- - - - - - - - -	95 $625,000.00	- - - - - - - - -	$418,715.57	- - - - - - - - -	$206,284.43
	1972					- - - - - - - - -	296,889.56	- - - - - - - - -	260,011.25	$.56	36,877.75
	1971					$53,825.59	- - - - - - - - -	- - - - - - - - -	50,774.94	2,350.65	700.00
	1970					3,215.21	- - - - - - - - -	- - - - - - - - -	756.25	2,458.96	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,200.89	-167,200.89
ACCOUNTS PAYABLE						-38,505.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,975.95	-46,481.54
UNDELIVERED ORDERS						-18,535.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,644.54	-30,179.75
	SUBTOTAL	48		0100		-0-	921,889.56		730,258.01	191,631.55	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MATERIALS POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	48		1000		- - - - - - - - -	500,000.00	- - - - - - - - -	307,067.56	178.55	192,753.89
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,797.02	6,797.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,032.91	-56,032.91
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,518.00	-143,518.00
	SUBTOTAL	48		1000		-0-	500,000.00		307,067.56	192,932.44	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-73	48		3600		49,000.00	- - - - - - - - -	- - - - - - - - -	48,302.08	- - - - - - - - -	697.92
	1972					- - - - - - - - -	96 286,265.00	- - - - - - - - -	255,779.47	5,763.30	24,722.23
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,252.00	1,252.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,381.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,948.04	-433.52
ACCOUNTS PAYABLE						-2,213.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,940.79	-20,154.13
UNDELIVERED ORDERS						-2,405.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,679.40	-6,084.50
	SUBTOTAL	48		3600		-0-	286,265.00		304,081.55	-17,816.55	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970-SEPTEMBER 30, 1970	48		2700		7,086.51	- - - - - - - - -	- - - - - - - - -	-5.68	7,092.19	- - - - - - - - -
	PRIOR YEARS					1,264.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,264.81	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,375.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,375.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,375.75	91 -1,375.75
ACCOUNTS PAYABLE						-4,858.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,858.95	- - - - - - - - -
UNDELIVERED ORDERS						-4,868.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,868.12	- - - - - - - - -
	SUBTOTAL	48		2700		-0-			-5.68	5.68	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2100		2,741.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,741.58
	1971					284.80	- - - - - - - - -	- - - - - - - - -	2,481.09	24 -2,196.29	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30.00	24 -30.00	- - - - - - - - -
	PRIOR YEARS					665.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	665.43	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,741.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,741.58
ACCOUNTS PAYABLE						-950.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-950.23	- - - - - - - - -
	SUBTOTAL	48		2100		-0-			2,511.09	-2,511.09	-0-
SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0051		48,980.04	- - - - - - - - -	- - - - - - - - -	16,992.05	- - - - - - - - -	31,987.99
	1972					- - - - - - - - -	300,000.00	- - - - - - - - -	226,547.86	1,755.01	71,697.13
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	100.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,284.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	703.27	-31,987.99
ACCOUNTS PAYABLE						-10,474.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,036.13	-16,510.13
UNDELIVERED ORDERS						-7,221.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,065.68	-55,287.00
	SUBTOTAL	48		0051		-0-	300,000.00		243,539.91	56,460.09	-0-

SALARIES AND EXPENSES, NATIONAL WATER COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	2900	642,519.93	1,200,000.00	- - - - - - - - -	1,586,504.37	- - - - - - - - -	256,015.56
	PRIOR YEARS		263.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			249.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183.67	66.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-93,321.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,006.73	-24,314.44
ACCOUNTS PAYABLE			-78,465.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,869.36	-70,596.58
UNDELIVERED ORDERS			-471,245.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-310,074.95	-161,170.54
	SUBTOTAL 48	2900	-0-	1,200,000.00		1,586,504.37	-386,504.37	-0-
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	1300	383,887.76	- - - - - - - - -	- - - - - - - - -	35,427.80	- - - - - - - - -	348,459.96
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151.00	151.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-287,244.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,366.01	-348,610.96
ACCOUNTS PAYABLE			-1,177.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,177.87	- - - - - - - - -
UNDELIVERED ORDERS			-95,464.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,464.94	- - - - - - - - -
	SUBTOTAL 48	1300	-0-			35,427.80	-35,427.80	-0-
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	1900	54,361.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,361.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-54,361.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,361.65
	SUBTOTAL 48	1900	-0-					-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AVIATION ADVISORY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	3955	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,000.00	- - - - - - - - -	115,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,380.00	-3,380.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,000.00	-82,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,620.00	-29,620.00
	SUBTOTAL 48	3955	-0-			-115,000.00	115,000.00	-0-
CONSOLIDATED WORKING FUND, PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	3945	71,586.12	- - - - - - - - -	- - - - - - - - -	-10,179.90	- - - - - - - - -	81,766.02
ACCOUNTS RECEIVABLE			2,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,055.00	445.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-71,778.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,662.18	-81,440.55
ACCOUNTS PAYABLE			-2,307.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,537.28	-770.47
	SUBTOTAL 48	3945	-0-			-10,179.90	10,179.90	-0-
CONSOLIDATED WORKING FUND, COMMISSION ON INTERNATIONAL TRADE AND INVESTMENT POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	3946	271,524.50	- - - - - - - - -	- - - - - - - - -	171,959.61	- - - - - - - - -	99,564.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-209,289.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,724.75	-99,564.89
ACCOUNTS PAYABLE			-53,737.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,737.07	- - - - - - - - -
UNDELIVERED ORDERS			-8,497.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,497.79	- - - - - - - - -
	SUBTOTAL 48	3946	-0-			171,959.61	-171,959.61	-0-
CONCOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON CAMPUS UNREST								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971 48	3947	16,829.09	- - - - - - - - -	- - - - - - - - -	24,058.45	[24] -6,829.36	-400.00
	1970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,511.75	[24] -2,511.75	- - - - - - - - -
ACCOUNTS RECEIVABLE			857.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457.85	400.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,961.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,961.44	- - - - - - - - -
UNDELIVERED ORDERS			-1,725.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,725.50	- - - - - - - - -
	SUBTOTAL 48	3947	-0-			26,570.20	-26,570.20	-0-
CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON FEDERAL STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971 48	3948	5,500.00	- - - - - - - - -	- - - - - - - - -	5,500.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-5,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,500.00	- - - - - - - - -
	SUBTOTAL 48	3948	-0-			5,500.00	-5,500.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No	Sub No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
TEMPORARY STUDY COMMISSIONS-CONTINUED											
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES, TRUST FUND											
TRANSFER TO: AVIATION ADVISORY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-MARCH 1, 1973	48	20	8103	55	- - - - - - - - -	- - - - - - - - -	97 $1,841,154.42	$685,491.03	- - - - - - - - -	$1,155,663.39
	1971-MARCH 1, 1972					$1,091,154.42	- - - - - - - - -	98 -1,091,154.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$73.30	73.30
FUND EQUITIES:										-400,168.53	-665,567.72
UNOBLIGATED BALANCE						-1,065,736.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,263.74	-87,342.65
ACCOUNTS PAYABLE						-18,078.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	395,487.06	-402,826.32
UNDELIVERED ORDERS						-7,339.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,508.97	-0-
	SUBTOTAL	20		8103		-0-		750,000.00	685,491.03		
TOTAL, TEMPORARY STUDY COMMISSIONS						- - - - - - - - -	$10,804,246.96	750,000.00	10,830,693.08	723,553.88	- - - - - - - - -
TENNESSEE VALLEY AUTHORITY											
PUBLIC ENTERPRISE FUNDS											
TENNESSEE VALLEY AUTHORITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	64		4110		43,981,473.06	- - - - - - - - -	99 566,850,000.00	448,152,952.73	100 75,843,957.51	86,834,562.82
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		- - - - - - - - -	67,150,000.00	101 -67,150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND DEBT RECEIPTS						3,544,700,000.00	- - - - - - - - -	102 -499,700,000.00	- - - - - - - - -	- - - - - - - - -	3,045,000,000.00
ACCOUNTS RECEIVABLE						62,643,496.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,809,875.46	70,453,371.76
FUND EQUITIES:										-319,637,207.49	-2,560,879,362.16
UNOBLIGATED BALANCE						-2,880,516,569.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,687,209.71	-159,132,395.42
ACCOUNTS PAYABLE						-129,445,185.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,087,037.00	-482,276,177.00
UNDELIVERED ORDERS						-641,363,214.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-381,002,952.73	-0-
	SUBTOTAL	64		4110		-0-	67,150,000.00		448,152,952.73		
DEDUCTIONS FOR OFFSETTING RECEIPTS 21											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-129,791.97	- - - - - - - - -	-129,791.97	- - - - - - - - -	- - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY						- - - - - - - - -	67,020,208.03	- - - - - - - - -	448,023,160.76	-381,002,952.73	- - - - - - - - -
UNITED STATES INFORMATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	67		0100		- - - - - - - - -	103 181,150,615.00	- - - - - - - - -	160,439,050.51	239,614.70	20,471,949.79
	1971					19,237,645.39	- - - - - - - - -	- - - - - - - - -	18,023,098.45	150,075.04	1,064,471.90
	1970					1,243,202.25	- - - - - - - - -	-702,238.60	711,269.69	24 -170,306.04	- - - - - - - - -
	PRIOR YEARS					1,988,891.42	- - - - - - - - -	702,238.60	498,805.55	330,616.00	1,861,708.47
ACCOUNTS RECEIVABLE						6,866,293.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,194,126.80	8,060,420.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,922,073.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,945,039.10	-9,977,034.50
UNDELIVERED ORDERS						-12,413,958.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,067,557.00	-21,481,515.80

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	0103	4,662,760.20	13,000,000.00	[104] -5,172.56	11,227,456.13	- - - - - - - - -	6,430,131.51
TRANSFER TO:								
STATE	NO YEAR 19 67	0103	- - - - - - - - -	- - - - - - - - -	[105] 5,172.56	5,172.56	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			668,909.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,489.35	307,419.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,239,809.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	703,573.43	-1,943,382.68
ACCOUNTS PAYABLE			-2,500,211.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,133,653.42	-3,633,864.94
UNDELIVERED ORDERS			-1,591,648.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,344.89	-1,160,303.87
	SUBTOTAL 67	0103	-0-	194,150,615.00		190,904,852.89	3,245,762.11	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	0064	2,469,972.78	[106] 3,482,000.00	[107] -188,990.00	3,521,629.05	- - - - - - - - -	2,241,353.73
	1972		- - - - - - - - -	37,000.00	[108] -3,150.00	33,850.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
COMMERCE	NO YEAR 13 67	0064	154,965.12	- - - - - - - - -	- - - - - - - - -	132,953.47	- - - - - - - - -	22,011.65
LABOR	NO YEAR 16 67	0064	62,302.87	- - - - - - - - -	[109] 188,990.00	153,477.92	- - - - - - - - -	97,814.95
	1972		- - - - - - - - -	- - - - - - - - -	[110] 3,150.00	3,150.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			127,223.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,229.71	405,453.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,315,392.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-805,082.63	-1,510,309.74
ACCOUNTS PAYABLE			-439,551.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	356,444.54	-795,996.41
UNDELIVERED ORDERS			-59,520.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,807.36	-460,327.81
	SUBTOTAL 67	0064	-0-	3,519,000.00		3,845,060.44	-326,060.44	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	0069	121,875.69	306,000.00	[111] -32,800.00	324,079.80	- - - - - - - - -	70,995.89
TRANSFER TO:								
LABOR	NO YEAR 16 67	0069	- - - - - - - - -	- - - - - - - - -	[112] 32,800.00	3,180.45	- - - - - - - - -	29,619.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-49,164.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,211.17	-39,953.50
ACCOUNTS PAYABLE			-72,711.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,603.63	-56,107.39
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,554.55	-4,554.55
	SUBTOTAL 67	0069	-0-	306,000.00		327,260.25	-21,260.25	-0-
ACQUISITIUN AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	1124	6,091,545.53	1,100,000.00	- - - - - - - - -	3,217,765.29	- - - - - - - - -	3,973,780.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,117,209.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-769,351.58	-1,347,857.83
ACCOUNTS PAYABLE			-2,095,035.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,071,880.01	-23,155.44
UNDELIVERED ORDERS			-1,879,300.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	723,466.30	-2,602,766.97
	SUBTOTAL 67	1124	-0-	1,100,000.00		3,217,765.29	-2,117,765.29	-0-
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	4367	346,930.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	346,930.71
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			5,873,610.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,873,610.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,220,541.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,220,541.38
	SUBTOTAL 67	4367	-0-					-0-
TRUST FUND ACCOUNTS								
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	8564	336.66	6,107.78	- - - - - - - - -	5,313.33	- - - - - - - - -	1,131.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-336.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330.00	-666.66
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	464.45	-464.45
	SUBTOTAL 67	8564	-0-	6,107.78		5,313.33	794.45	-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 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
UNITED STATES INFURMATION AGENCY-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			8570		$3,994.56	$5,781.04	- - - - - - - - -	$5,965.54	- - - - - - - - -	$3,810.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,372.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$184.50	-3,188.06
UNDELIVERED ORDERS						-622.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-622.00
	SUBTOTAL 67			8570		-0-	5,781.04		5,965.54	-184.50	-0-
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			8779		19,562.60	5,624.97	- - - - - - - - -	7,354.65	- - - - - - - - -	17,832.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,562.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,729.68	-17,832.92
	SUBTOTAL 67			8779		-0-	5,624.97		7,354.65	-1,729.68	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-418,000.86	- - - - - - - - -	-418,000.86	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES INFORMATION AGENCY						- - - - - - - - -	198,675,127.93	- - - - - - - - -	197,895,571.53	779,556.40	- - - - - - - - -
WATER RESOURCES COUNCIL											
GENERAL FUND ACCOUNTS											
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			0100		1,166,716.08	[113] 5,919,476.00	- - - - - - - - -	4,952,167.16	- - - - - - - - -	2,134,024.92
ACCOUNTS RECEIVABLE						1,640.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,312.15	11,952.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-228,037.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,716.05	-262,753.84
ACCOUNTS PAYABLE						-196,198.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,295.39	-200,494.27
UNDELIVERED ORDERS						-744,119.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	938,609.55	-1,682,729.23
	SUBTOTAL 85			0100		-0-	5,919,476.00		4,952,167.16	967,308.84	-0-
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			0103		30,072.91	- - - - - - - - -	- - - - - - - - -	19,000.00	- - - - - - - - -	11,072.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,786.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,356.71	-8,143.16
ACCOUNTS PAYABLE						-19,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-4,286.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,356.71	-2,929.75
	SUBTOTAL 85			0103		-0-			19,000.00	-19,000.00	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			3901		78,000.00	- - - - - - - - -	- - - - - - - - -	71,067.38	- - - - - - - - -	6,932.62
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-432.00	432.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-78,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,635.38	-7,364.62
	SUBTOTAL 85			3901		-0-			71,067.38	-71,067.38	-0-
TRUST FUND ACCOUNTS											
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			8156		185,137.86	343,134.00	- - - - - - - - -	285,199.96	- - - - - - - - -	243,071.90
UNFILLED CUSTOMER ORDERS						2,967.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,591.94	375.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-182,705.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,255.65	-239,960.81
ACCOUNTS PAYABLE						-5,399.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,913.55	-3,486.19
	SUBTOTAL 85			8156		-0-	343,134.00		285,199.96	57,934.04	-0-

GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	85	8157	166,946.61	608,002.00	- - - - - - - - -	537,066.92	- - - - - - - - -	237,881.69
ACCOUNTS RECEIVABLE				55,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,125.00	80,125.00
UNFILLED CUSTOMER ORDERS				7,721.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,057.82	9,779.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-153,995.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,272.25	-2,722.80
ACCOUNTS PAYABLE				-15,672.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,764.15	-25,437.11
UNDELIVERED ORDERS				-60,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,626.00	-299,626.00
	SUBTOTAL	85	8157	-0-	608,002.00		537,066.92	70,935.08	-0-
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MOORHEAD, MINNESOTA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	8158	162,292.94	120,000.00	- - - - - - - - -	165,733.57	- - - - - - - - -	116,559.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-162,292.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,733.57	-116,559.37
	SUBTOTAL	85	8158	-0-	120,000.00		165,733.57	-45,733.57	-0-
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	8159	161,902.13	526,080.00	- - - - - - - - -	488,049.49	- - - - - - - - -	199,932.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-159,694.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,601.23	-163,296.21
ACCOUNTS PAYABLE				-2,207.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,452.68	-7,659.83
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,976.60	-28,976.60
	SUBTOTAL	85	8159	-0-	526,080.00		488,049.49	38,030.51	-0-
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	85	8160	33,544.91	269,765.98	- - - - - - - - -	244,102.03	- - - - - - - - -	59,208.86
ACCOUNTS RECEIVABLE				28,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,295.00	58,725.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,084.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,004.24	-71,088.45
ACCOUNTS PAYABLE				-8,070.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,775.06	-30,845.41
UNDELIVERED ORDERS				-18,820.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,820.35	-16,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]	SUBTOTAL	85	8160	-0-	269,765.98		244,102.03	25,663.95	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-534,274.00	- - - - - - - - -	-534,274.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-1,332,707.98	- - - - - - - - -	-1,332,707.98	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL				- - - - - - - - -	5,919,476.00	- - - - - - - - -	4,895,404.53	1,024,071.47	- - - - - - - - -
TOTAL, OTHER INDEPENDENT AGENCIES				- - - - - - - - -	11,610,781,816.27	136,384,634.83	8,114,226,614.08 [114]	3,632,939,837.02	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

1 Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.

2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

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

4 All activity transferred from Peace Corps pursuant to Reorganization Plan No. 1 of 1971, effective July 1, 1971.

5 Represents:
Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, from "Special Programs for the Aging, Social and Rehabilitation Service, 1972 - December 31, 1972."

6 Represents:
Appropriation transfer, 85 Stat. 124 and Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -$21,583.00
and $128,447,000.00 from the following accounts:
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"----- 37,765,000.00
"Salaries and Expenses, Peace Corps, Executive, 1972"---------- 71,975,000.00
"Salaries and Expenses, Small Business Administration, 1972"------- 214,000.00
"Salaries and Expenses, Social and Rehabilitation Service, 1972"-- 433,000.00
"Special Programs for the Aging, Social and Rehabilitation Service, 1972"---------- 17,750,000.00
"General Departmental Management, Housing and Urban Development, 1972."---------- 310,000.00

7 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, $27,393,875.86 from the following accounts:
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971"---------- $5,544,956.37
"Salaries and Expenses, Peace Corps, Executive, 1971"---------- 15,870,581.43
"Programs for the Aging, Social and Rehabilitation Service, 1971."-------- 5,978,338.06

8 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, $4,273,774.90 from the following accounts:
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970"---------- $1,245,771.39
"Salaries and Expenses, Peace Corps, Executive, 1970"---------- 3,028,003.51
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.--- -2,326,480.25

9 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, $4,723,504.54 from the following accounts:
"Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"---------- $564,631.09
"Salaries and Expenses, Peace Corps, Executive, prior years"---------- 4,158,873.45
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.--- 2,326,480.25

10 Represents:
Appropriation---------- $72,000,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1972."---------- -71,975,000.00

11 Transferred, 22 USC 2509, to "Salaries and Expenses, Peace Corps, Executive, (Transfer to State), 1972."

12 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to:
"Operating Expenses, Action, 1971"---------- -$15,870,581.43
and from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), 1971."---------- 15,870,581.43

13 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to:
"Operating Expenses, Action, 1970"---------- -$3,028,003.51
and from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), 1970."---------- 3,028,003.51

14 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to:
"Operating Expenses, Action, Prior years"---------- -$4,158,873.45
and from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), prior years."---------- 4,158,873.45

15 Transferred, 22 USC 2509, from "Salaries and Expenses, Peace Corps, Executive, 1972."

16 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Salaries and Expenses, Peace Corps, Executive, 1971."

17 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Salaries and Expenses, Peace Corps, Executive, 1970."

18 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Salaries and Expenses, Peace Corps, Executive, prior years."

19 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Gifts and Contributions, Action, no year."

20 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, $132,160.58 from the following accounts:
"Gifts and Contributions, Office of Economic Opportunity, no year"--- $5,928.53
"School Partnership Program Donations, Peace Corps, no year."-------- 126,232.05

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

22 Transferred, 40 USC 490(c), from "Construction, Central Intelligence Agency, (Transfer to General Services Administration), no year."

23 Transferred, 40 USC 490(c), to "Construction, Central Intelligence Agency, no year."

24 Re-established from surplus fund, 31 USC 701.

25 Represents:
Appropriation---------- $59,904,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."--- -160,283.00

26 Subject to disposition by Administrative Agency.

27 Includes $27,020.45 excess of receivables over unpaid obligations which is unavailable for obligation.

28 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.

29 Represents:
Net investment in public debt securities---------- -$3,040,753,002.94
Redemption of agency securities---------- 100,000,000.00

30 Represents net investment in public debt securities.

31 Represents redemption of agency securities.

32 Transferred, 74 Stat. 851 and 31 USC 686, 686-1, $40,100.00 to the following accounts:

"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to The Judiciary), no year"----------	-$200.00
"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to Labor, Employees' Compensation), no year"----------	-30,000.00
"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to Department of State), no year"-----	-3,900.00
"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to Transportation, Coast Guard), no year"--	-6,000.00
Net Investment in public debt securities."----------	-2,961,000.00

33 Transferred, 74 Stat. 851 and 31 USC 686, 686-1, from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

34 Represents:

Appropriation----------	$3,816,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-468.00

35 Represents borrowings from the Treasury.

36 Represents:

Appropriation----------	$23,000,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-181,000.00

37 Pursuant to an act approved August 17, 1971, 85 Stat. 345-346, the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals effective as of the close of business August 16, 1971.

38 Represents:

Net borrowing from the Treasury ----------	$959,965,315.77
Net redemption of agency securities.----------	-806,240,789.04

39 Represents:

June 30, 1972 Unexpended balance transferred to Extrabudgetary Accounts chapters----------	$9,644,953.43
Capital transfer dividend payment----------	50,000,000.00
F.Y. 1972 extrabudgetary outlays.----------	145,233,923.10

40 Represents June 30, 1972 balances transferred to Extrabudgetary Accounts chapter.

41 Represents:

Redemption of agency securities----------	$606,240,789.04
Net redemption of agency securities.----------	200,000,000.00

42 Represents:

June 30, 1972 unobligated balance transferred to Extrabudgetary Accounts chapter----------	-$310,314,850.24
F.Y. 1972 net change in unobligated balance.------	-1,147,965,964.25

43 Represents:

June 30, 1972 accounts payable balance transferred to Extrabudgetary Accounts chapter----------	-$40,083,540.11
F.Y. 1972 net change in accounts payable balance.-	-12,054,740.90

44 Represents:

June 30, 1972 undelivered orders transferred----------	-$4,818,249,167.05
F.Y. 1972 net change in undelivered orders.-------	953,140,352.37

45 Represents:

Appropriation----------	$500,000.00
Appropriation transfer, 85 Stat. 276 and 86 Stat. 166, from "Salaries and Expenses, Federal Communications Commission, 1972."-------	1,177,000.00

46 Represents:

Appropriation----------	$31,469,000.00
Appropriation transfer, 85 Stat. 124, 276 and 86 Stat. 166, to the following accounts:	
"Salaries and Expenses, Federal Communications Commission, 1972 and 1973"----------	-1,177,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."--------	-109,863.00

47 Transferred, 84 Stat. 1443, from "Salaries and Expenses, Federal Communications Commission, 1971 and 1972."

48 Transferred, 84 Stat. 1443, to "Salaries and Expenses, Federal Communications Commission, 1972."

49 Transferred, 80 Stat. 1293, to "Federal Home Loan Bank Board Revolving Fund, (Transfer to General Services Administration), no year."---------- -$18,000.00
Redemption of agency securities.---------- -241,000.00

50 Transferred, 80 Stat. 1293, from "Federal Home Loan Bank Board Revolving Fund, no year."

51 Represents lapsed borrowing authority.

52 Represents:

Appropriation----------	$5,300,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-33,188.00

53 Represents:

Appropriation----------	$10,410,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-24,427.00

54 Represents:

Appropriation----------	$25,189,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----	-96,782.00

54a Includes $3,046.32 excess of receivables over unpaid obligations which is unavailable for obligation, for 1972.

55 Represents:

Appropriation----------	$3,536,000.00
Appropriation transfer, 84 Stat. 1875 and 85 Stat. 124, to "Operating Expenses, Public Building Service, General Services Administration, 1972"----------	-171,190.00
and from "Salaries and Expenses, Smithsonian Institution, 1972."----------	200,000.00

56 Transferred, 84 Stat. 1448, to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."

57 Represents:

Appropriation----------	$48,468,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----	-7,941.00

490-559 O - 72 - 30

Appropriations, Outlays, and Balances - Continued

FOOTNOTES

58 Represents:
Appropriation---------- $2,796,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -6,829.00

59 Represents:
Appropriation---------- $619,000,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -88,345.00

60 Represents:
Appropriation---------- $400,000.00
Appropriation transfer, 85 Stat. 124, 632 and 86 Stat. 170, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"---------- -41,108.00
and from "Salaries and Expenses, Workplace Standards Administration, 1972."---------- 1,233,000.00

61 Transferred, 85 Stat. 300; 86 Stat. 170, 189 and 31 USC 701(a)(2), $19,477,040.35 from the following accounts:
"Railroad Retirement Account, no year"---------- $19,017,040.35
"Railroad Retirement Supplemental Account, no year."---------- 460,000.00

62 Transferred, 84 Stat. 2017 and 31 USC 701(a)(2), $48,586.62 to the following accounts:
"Railroad Retirement Account, no year"---------- -$47,026.58
"Railroad Retirement Supplemental Account, no year."---------- -1,560.04

63 Transferred, 84 Stat. 45 and 31 USC 701(a)(2), $12,188.41 to the following accounts:
"Railroad Retirement Account, no year"---------- -$12,047.32
"Railroad Retirement Supplemental Account, no year."---------- -141.09

64 Excludes refund of taxes of $611,371.58,

65 Transferred, 84 Stat. 45, 2017; 85 Stat. 300; 86 Stat. 170, 189; 31 USC 701 (a)(2) and 45 USC 360, $20,617,040.35 to the following accounts:
"Unemployment Trust Fund, no year"---------- -$1,600,000.00
"Salaries and Expenses, Railroad Retirement Board, 1972"---------- -19,017,040.35
and $59,073.90 from the following accounts:
"Salaries and Expenses, Railroad Retirement Board, 1971"---------- 47,026.58
"Salaries and Expenses, Railroad Retirement Board, 1970."---------- 12,047.32
Net redemption in public debt securities.---------- 110,520,000.00

66 Represents net redemption of public debt securities.

67 Transferred, 84 Stat. 45, 2017; 85 Stat. 300; 86 Stat. 170, 189 and 31 USC 701 (a)(2), to:
"Salaries and Expenses, Railroad Retirement Board, 1972"---------- -$460,000.00
and $1,701.13 from the following accounts:
"Salaries and Expenses, Railroad Retirement Board, 1971"---------- 1,560.04
"Salaries and Expenses, Railroad Retirement Board, 1970"---------- 141.09
Net investment in public debt securities.---------- -709,000.00

68 Represents:
Appropriation---------- $26,817,000.00
Appropriation transfer, 85 Stat. 124 and 31 USC 581c(b) $40,630.00 to the following accounts:
"Salaries and Expenses, Office of Busniess Economics, 1972-------- -14,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -26,630.00

69 Represents:
Appropriation---------- $82,235,000.00
Appropriation transfer, 85 Stat.124, 641, $2,176,706.00 to the following accounts:
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"---------- -2,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."---------- -176,706.00

70 Represents:
Appropriation---------- $23,000,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1972."---------- -214,000.00

71 Represents:
Appropriation---------- $1,487,000.00
Appropriation transfer, 12 USC 1717, to "Business Loan and Investment Fund, Small Business Administration, no year."---------- -1,128,057.06

72 Represents:
Appropriation---------- $276,626,524.53
Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiences, Small Business Administration, 1972."-- 1,128,057.06

73 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- -$68,531,631.10
Redemption of agency securities---------- -165,310,427.37
Net distribution of participation sales transaction.-- 165,310,427.37

74 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- ---------- -$13,536,359.51
Redemption of agency securities---------- -40,667,572.63
Net distribution of participation sales transactions.---------- 40,667,572.63

75 Represents:
Appropriation---------- $44,701,000.00
Appropriation transfer, 84 Stat. 1875, to "Salaries and Expenses, National Foundation on the Arts and the Humanities, 1972."--- -200,000.00

76 Transferred, 40 USC 490(c), to "Salaries and Expenses, Smithsonian Institution, (Transfer to General Services Administration), 1972."

77 Transferred, 40 USC 490(c), from "Salaries and Expenses, Smithsonian Institution, 1972."

78 Transfer, Stat. 20 USC 81-84 and 40 USC 490(c) to "Construction and Improvements, National Zoological Park, Smithsonian Institution, (Transfer to General Services Administration), no year"---------- -$187,498.66
and from "Construction and Improvements, National Zoological Park, Smithsonian Institution, (Transfer to District of Columbia), no year."---------- 14,585.52

79 Transferred, 40 USC 490(c), from "Construction and and Improvements, National Zoological Park, Smithsonian Institution, no year."

80 Transferred, 20 USC 81 - 84, to "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."

81 Transferred, 40 USC 490(c), to "Restoration and Renovation of Buildings, Smithsonian Institution, (Transfer to General Services, Administration), no year."

82 Transferred, 40 USC 490(c), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."

83 Transferred, 81 Stat. 76, to "Construction, Smithsonian Institution, (Transfer to General Services Administration), no year."

84 Transferred, 81 Stat. 76, from "Construction, Smithsonian Institution, no year."

85 Appropriations to liquidate.

86 Transferred, 40 USC 490(c), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, (Transfer to General Services Administration), no year.

87 Transferred, 40 USC 490(c), to "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."

88 Transferred, 40 USC 490(c), from "Additions to the Natural History Building, Smithsonian Institution, (Transfer to General Services Administration), no year."

89 Transferred, 40 USC 490(c), to "Additions to the Natural History Building, Smithsonian Institution, no year."

90 All acitvity transferred from National Gallery of Art.

91 Represents excess of receivables over unpaid obligations which is unavailable for obligation.

92 Represents:

Appropriation----------	$450,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----	-12,968.00

93 Represents:

Appropriation----------	$4,200,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-79,993.00

94 Represents:

Appropriation----------	$492,000.00
Reappropriation, 45 USC 228.----------	44,053.40

95 Represents reappropriation 15 USC 1601.

96 Represents:

Appropriation----------	$300,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."--	-13,735.00

97 Transferred, 85 Stat. 640 and 49 USC 1712, $1,841,154.42 from the following accounts:

"Airport and Airway Trust Fund, no year"----------	$750,000.00
"Salaries and Expenses, Trust Fund, (Transfer to Aviation Advisory Commission), 1971- March 1, 1972."---------	1,091,154.42

98 Transferred, 85 Stat. 640 and 49 USC 1712, to "Salaries and Expenses, Trust Fund, (Transfer to Aviation Advisory Commission), 1971 - March 1, 1973."

99 Transferred, 85 Stat. 375, from "Payment to Tennessee Valley Authority Fund, no year"---------- $67,150,000.00

Net sale of agency securities.---------- 499,700,000.00

100 Capital transfer to miscellaneous receipts.

101 Transferred, 85 Stat. 375, to "Tennessee Valley Authority Fund, no year."

102 Net sale of agency securities.

103 Represents:

Appropriation----------	$181,255,000.00
Appropriation transfer, 85 Stat. 124 and 86 Stat. 173, $104,385.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1972"----------	-22,385.00
"Special International Exhibitions, United States Information Agency, no year."----	-82,000.00

104 Transferred, 22 USC 146/note, to "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency, (Transfer to State), no year."

105 Transferred, 22 USC 146/note, from "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency, no year."

106 Represents:

Appropriation----------	$3,400,000.00
Appropriation transfer, 86 Stat. 173, from "Salaries and Expenses, United States Information Agency, 1972."----------	82,000.00

107 Transferred, 22 USC 2455(c), to "Special International Exhibitions, United States Information Agency, (Transfer to Labor), no year.'

108 Transferred, 22 USC 2455(c), to "Special International Exhibitions, United States Information Agency, (Transfer to Labor), 1972."

109 Transferred, 22 USC 2455(c), from "Special International Exhibitions, United States Information Agency, no year."

110 Transferred, 22 USC 2455(c), from "Special International Exhibitions, United States Information Agency, 1972."

111 Transferred, 22 USC 2455(b), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, (Transfer to Labor), no year."

112 Transferred, 22 USC 2455(b), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."

113 Represents:

Appropriation----------	$5,960,000.00
Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."--	-40,524.00

114 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$266,297,892.18
Restoration of unobligated balances withdrawn, 31 USC 701----------	-576,540.82
Capital transfers to miscellaneous receipts--	125,843,957.51
Lapsed borrowing authority----------	5,269,044,286.35
Net increase in accounts receivable----------	-147,383,878.95
Net increase in unfilled customer orders---------	-194,033.03
Net increase in unobligated balance----------	1,537,004,307.08
Net increase in accounts payable----------	328,974,079.31
Net decrease in undelivered orders----------	-3,746,070,232.61
Total---------	3,632,939,837.02

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No						
EXTRABUDGETARY ACCOUNTS											
EXPORT-IMPORT BANK OF THE UNITED STATES 2											
PUBLIC ENTERPRISE FUNDS											
EXPORT-IMPORT BANK OF THE UNITED STATES FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 83			4027		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$145,233,923.10	3 -$154,878,876.53	$9,644,953.43
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3 -4,256,568,947.31	4,256,568,947.31
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3 -806,240,789.04	806,240,789.04
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3 -96,192,867.62	96,192,867.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3 310,314,850.24	-310,314,850.24
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3 40,083,540.11	-40,083,540.11
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3 4,818,249,167.05	-4,818,249,167.05
	SUBTOTAL 83			4027		-0-			145,233,923.10	3 -145,233,923.10	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,233,923.10	3 -145,233,923.10	- - - - - - - - -
TOTAL, EXTRABUDGETARY ACCOUNTS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,233,923.10	-145,233,923.10	- - - - - - - - -

FOOTNOTES

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

2 Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals effective as of the close of business August 16, 1971.

3 Represents June 30, 1972 balance transferred from Export-Import Bank of the United States in Other Independent Agencies 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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF THE INTERIOR											
BUREAU OF INDIAN AFFAIRS											
INDIAN TRIBAL FUNDS											
INTEREST AND ACCRUALS ON INTEREST											
AWARDS OF INDIAN CLAIMS COMMISSION:											
ABSENTEE DELEWARE TRIBE OF OKLAHOMA AND THE DELEWARE NATION, ET AL., DOCKET NO. 289	NO YEAR 14			7931		- - - - - - - - -	$265.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$265.50
ABSENTEE DELAWARE TRIBE OF OKLAHOMA, ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR 14			7538		$358,451.32	326.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,777.66
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 334-B	NO YEAR 14			7938		- - - - - - - - -	55.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55.89
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR 14			7916		7,895.57	3,262.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,157.87
ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR 14			7756		- - - - - - - - -	5,604.76	- - - - - - - - -	$5,532.86	- - - - - - - - -	71.90
CABAZON BAND OF MISSION INDIANS OF CALIFORNIA, DOCKET NO. 148	NO YEAR 14			7884		- - - - - - - - -	18.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18.59
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR 14			7926		9,277,194.60	590,411.25	- - - - - - - - -	70,281.51	- - - - - - - - -	9,797,324.34
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14			7611		261,936.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,936.33
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR 14			7924		7,763.04	5,527.89	- - - - - - - - -	7,763.03	- - - - - - - - -	5,527.90
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR 14			7908		- - - - - - - - -	3,903.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,903.41
CHICKASAW NATION	NO YEAR 14			7995		89,327.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,327.73
CHOCTAW NATION	NO YEAR 14			7994		45,414.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,414.01
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR 14			7677		77,173.42	5,091.47	- - - - - - - - -	39,001.08	- - - - - - - - -	43,263.81
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR 14			7526		69,544.59	12,475.49	- - - - - - - - -	74,446.52	- - - - - - - - -	7,573.56
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR 14			7696		31,929.27	153,370.37	- - - - - - - - -	157,402.65	- - - - - - - - -	27,896.99
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR 14			7695		- - - - - - - - -	306,770.14	- - - - - - - - -	306,770.14	- - - - - - - - -	- - - - - - - - -
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR 14			7656		4,423.50	5,989.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,413.00
CREEK NATION	NO YEAR 14			7932		194,304.05	- - - - - - - - -	- - - - - - - - -	16,814.49	- - - - - - - - -	177,489.56
CREEK NATION	NO YEAR 14			7883		- - - - - - - - -	5.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.48
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR 14			7609		710,203.95	310.02	- - - - - - - - -	32,358.06	- - - - - - - - -	678,155.91
CROW TRIBE OF INDIANS	NO YEAR 14			7915		- - - - - - - - -	38,849.97	- - - - - - - - -	38,849.97	- - - - - - - - -	- - - - - - - - -
DELAWARE NATION OF INDIANS IN 1818	NO YEAR 14			7925		235,806.31	647.41	- - - - - - - - -	15,177.50	- - - - - - - - -	221,276.22
DUWAMISH TRIBE OF INDIANS	NO YEAR 14			7549		20,568.23	- - - - - - - - -	- - - - - - - - -	20,504.07	- - - - - - - - -	64.16

EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR 14	7824	212,337.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,337.78
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR 14	7551	78,216.08	179.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,395.88
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14	7560	3,398.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,398.46
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR 14	7558	55,740.63	84,059.94	[1] -$139,800.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKET NO. 153	NO YEAR 14	7582	7,323.32	174,242.03	[2] -181,565.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 156, 209, AND 231	NO YEAR 14	7669	4,801.14	112,397.31	[3] -117,198.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR 14	7911	- - - - - - - - -	9,193.43	- - - - - - - - -	9,193.43	- - - - - - - - -	- - - - - - - - -
KALISPEL TRIBE OF INDIANS	NO YEAR 14	7534	7,163.69	114,028.41	- - - - - - - - -	98,786.47	- - - - - - - - -	22,405.63
KICKAPOO NATION	NO YEAR 14	7986	- - - - - - - - -	95.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95.04
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCUMENT NO. 317	NO YEAR 14	7613	745.75	70.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	816.41
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR 14	7544	598.37	209.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	807.65
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 316-A	NO YEAR 14	7870	- - - - - - - - -	54.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54.89
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS (4 PERCENT)	NO YEAR 14	7625	- - - - - - - - -	1.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR 14	7540	1,645.10	1,024.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,669.97
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR 14	7755	2,210.94	5,166.86	- - - - - - - - -	2,000.00	- - - - - - - - -	5,377.80
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR 14	7901	- - - - - - - - -	6,377.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,377.38
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR 14	7873	770,616.74	20,541.12	[4] 240,000.00	23,708.45	- - - - - - - - -	1,007,449.41
INVESTMENTS IN PUBLIC DEBT SECURITIES			240,000.00	- - - - - - - - -	[4] -240,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7873	1,010,616.74	20,541.12		23,708.45		1,007,449.41
MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR 14	7623	- - - - - - - - -	3,360.72	[5] -3,360.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR 14	7641	- - - - - - - - -	8,641.30	[5] -8,641.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR 14	7521	561.10	115.62	- - - - - - - - -	115.62	- - - - - - - - -	561.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR 14	7504	99,494.69	372.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,867.29
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR 14	7930	8,604.35	2,200.00	- - - - - - - - -	26.00	- - - - - - - - -	10,778.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR 14	7510	3,757.43	971.24	- - - - - - - - -	200.15	- - - - - - - - -	4,528.52

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14		7581		$18,412.42	$3,218.49	- - - - - - - - -	$18,544.64	- - - - - - - - -	$3,086.27
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14		7890		36,614.59	3,696.57	- - - - - - - - -	35,307.76	- - - - - - - - -	5,003.40
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7799		2,565.07	2,122.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,687.76
NEZ PERCE TRIBE OF IDAHO	NO YEAR	14		7662		24,951.76	5,339.59	- - - - - - - - -	24,062.33	- - - - - - - - -	6,229.02
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14		7928		- - - - - - - - -	39,495.50	[6] -$39,495.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7597		14,576.98	892.08	- - - - - - - - -	15,041.90	- - - - - - - - -	427.16
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7620		8,070.88	43,709.95	- - - - - - - - -	17,856.83	- - - - - - - - -	33,930.00
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87	NO YEAR	14		7923		3,030,313.73	3.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,030,317.25
OMAHA TRIBE AND NATION	NO YEAR	14		7522		1,176.33	- - - - - - - - -	- - - - - - - - -	1,176.33	- - - - - - - - -	- - - - - - - - -
OMAHA TRIBE OF INDIANS	NO YEAR	14		7564		2,062.48	- - - - - - - - -	- - - - - - - - -	2,062.48	- - - - - - - - -	- - - - - - - - -
OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR	14		7674		25,890.48	37,994.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,884.60
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7565		137,264.29	6,009.21	- - - - - - - - -	6,009.21	- - - - - - - - -	137,264.29
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7672		1,162.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14		7598		829.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7530		59,809.76	3,050.82	- - - - - - - - -	9,291.17	- - - - - - - - -	53,569.41
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7576		49,073.92	- - - - - - - - -	- - - - - - - - -	1,805.52	- - - - - - - - -	47,268.40
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR	14		7642		- - - - - - - - -	2,165.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,165.56
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR	14		7599		8,442.05	277,125.54	- - - - - - - - -	245,351.53	- - - - - - - - -	40,216.06
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7525		1,017.45	111,283.85	[4] 55,923.66	153,495.70	- - - - - - - - -	14,729.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						55,923.66	- - - - - - - - -	[4] -55,923.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7525		56,941.11	111,283.85		153,495.70		14,729.26
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR	14		7562		911.40	29,056.34	- - - - - - - - -	25,470.57	- - - - - - - - -	4,497.17
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7983		217,567.48	60,064.34	[4] 340.62	269,104.08	- - - - - - - - -	8,868.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						340.62	- - - - - - - - -	[4] -340.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7983		217,908.10	60,064.34		269,104.08		8,868.36
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 289	NO YEAR	14		7929		- - - - - - - - -	334.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334.71
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7984		451.69	98.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	550.03

PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR 14	7676	362,214.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,214.38
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR 14	7861	- - - - - - - - -	25,795.18	- - - - - - - - -	23,851.43	- - - - - - - - -	1,943.75
PUEBLO DE ACUMA, DOCKET NO. 266	NO YEAR 14	7643	- - - - - - - - -	58,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,000.00
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR 14	7897	34,374.99	247.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,622.42
QUILEUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14	7559	25,301.01	40.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,341.93
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR 14	7615	2,207.56	4,409.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,617.02
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR 14	7573	37.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR 14	7622	10,418.47	213.02	- - - - - - - - -	1,917.28	- - - - - - - - -	8,714.21
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14	7893	57,673.43	17.99	- - - - - - - - -	33,834.14	- - - - - - - - -	23,857.28
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR 14	7660	30,134.41	8,186.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,321.13
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR 14	7894	9,764.08	23,183.68	- - - - - - - - -	32,947.76	- - - - - - - - -	- - - - - - - - -
SEMINOLE NATION, OKLAHOMA	NO YEAR 14	7639	14,277.57	376.50	- - - - - - - - -	1,800.12	- - - - - - - - -	12,853.95
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, DOCKET NO. 114	NO YEAR 14	7546	71,906.13	27.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,934.11
SKOKOMISH TRIBE OF INDIANS	NO YEAR 14	7617	100,282.02	1,382.18	- - - - - - - - -	5,380.16	- - - - - - - - -	96,284.04
SNOHOMISH TRIBE OF INDIANS	NO YEAR 14	7860	31,460.97	2,841.54	- - - - - - - - -	4,344.65	- - - - - - - - -	29,957.86
SPOKANE TRIBE OF INDIANS	NO YEAR 14	7960	.30	192,628.94	- - - - - - - - -	169,000.00	- - - - - - - - -	23,629.24
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR 14	7553	2,221.13	2,172.43	- - - - - - - - -	1,738.04	- - - - - - - - -	2,655.52
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR 14	7550	126,125.58	266.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,391.65
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR 14	7567	239,295.61	14,338.85	- - - - - - - - -	239,940.86	- - - - - - - - -	13,693.60
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR 14	7985	100,377.74	30,791.11	- - - - - - - - -	114,107.86	- - - - - - - - -	17,060.99
WASHOE TRIBE, DOCKET NO. 288	NO YEAR 14	7872	- - - - - - - - -	82,385.09	- - - - - - - - -	81,111.33	- - - - - - - - -	1,273.76
WINNEBAGO TRIBE AND NATION OF INDIANS, ET AL., DOCKETS NOS. 243, 244, AND 245	NO YEAR 14	7644	- - - - - - - - -	16,514.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,514.70
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7899	20,782.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,782.92
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR 14	7533	77,160.42	4,590.70	[4] 60,000.00	3,649.13	- - - - - - - - -	138,101.99
INVESTMENTS IN PUBLIC DEBT SECURITIES			60,000.00	- - - - - - - - -	[4] -60,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7533	137,160.42	4,590.70		3,649.13		138,101.99
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR 14	7627	731,314.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	731,314.98
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR 14	7532	88,447.73	2,346.37	- - - - - - - - -	6,000.00	- - - - - - - - -	84,794.10
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR 14	7537	346,390.77	- - - - - - - - -	- - - - - - - - -	10,000.00	- - - - - - - - -	336,390.77
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR 14	7991	445,240.90	8.76	- - - - - - - - -	2,425.70	- - - - - - - - -	442,823.96

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		$128.03	$5.22	- - - - - - - - -	$128.03	- - - - - - - - -	$5.22
COMPENSATION 4 PERCENT FUND:											
ISLETA PUEBLO	NO YEAR	14		7501		211.96	211.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	423.92
JEMEZ PUEBLO	NO YEAR	14		7502		202.31	211.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413.50
NAMBE PUEBLO	NO YEAR	14		7505		691.92	461.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,153.20
PICURIS PUEBLO	NO YEAR	14		7506		2,572.48	2,095.90	- - - - - - - - -	4,070.98	- - - - - - - - -	597.40
POJUAQUE PUEBLO	NO YEAR	14		7508		2,627.62	2,545.70	- - - - - - - - -	3,900.47	- - - - - - - - -	1,272.85
SANDIA PUEBLO	NO YEAR	14		7509		92.60	185.20	- - - - - - - - -	185.20	- - - - - - - - -	92.60
SAN ILDEFONSO PUEBLO	NO YEAR	14		7511		271.79	543.58	- - - - - - - - -	543.58	- - - - - - - - -	271.79
SAN JUAN PUEBLO	NO YEAR	14		7513		2,612.46	5,224.92	- - - - - - - - -	5,224.92	- - - - - - - - -	2,612.46
SANTA ANA PUEBLO	NO YEAR	14		7514		29.29	58.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87.87
SANTA CLARA PUEBLO	NO YEAR	14		7516		10,760.19	4,540.70	- - - - - - - - -	14,346.97	- - - - - - - - -	953.92
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		71.05	61.59	- - - - - - - - -	71.05	- - - - - - - - -	61.59
TAOS PUEBLO	NO YEAR	14		7518		2,372.45	578.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,951.13
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 10, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7927		- - - - - - - - -	658,472.45	- - - - - - - - -	658,472.45	- - - - - - - - -	- - - - - - - - -
CONFEDERATED SALISH AND KOOTERAI TRIBE OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7913		55,232.87	230,375.71	- - - - - - - - -	285,608.58	- - - - - - - - -	- - - - - - - - -
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PARS. 8 AND 9, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR	14		7903		- - - - - - - - -	60.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60.51
CONSOLIDATED FUNDS, SHUSHONE INDIANS	NO YEAR	14		7645		1,370.22	24,287.25	- - - - - - - - -	25,657.47	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646		680.27	24,207.45	- - - - - - - - -	24,887.72	- - - - - - - - -	- - - - - - - - -
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		19,327.42	488.52	- - - - - - - - -	4,375.00	- - - - - - - - -	15,440.94
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7583		- - - - - - - - -	2,705.06	- - - - - - - - -	2,705.06	- - - - - - - - -	- - - - - - - - -
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14		7881		567.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	567.19
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7527		.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.53
MINNESOTA CHIPPEWA FUND	NO YEAR	14		7634		1,240.09	383.16	- - - - - - - - -	1,240.09	- - - - - - - - -	383.16
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7863		89,250.47	749.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,999.96
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		1.88	- - - - - - - - -	- - - - - - - - -	1.88	- - - - - - - - -	- - - - - - - - -

OSAGE FUND (5 PERCENT)	NO YEAR 14	7885	123,543.48	70,365.65	- - - - - - - - -	69,679.21	- - - - - - - - -	124,229.92
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14	7507	563.21	1,126.42	- - - - - - - - -	1,126.42	- - - - - - - - -	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR 14	7570	514.64	12.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527.22
POTTAWATOMIE GENERAL FUND	NO YEAR 14	7569	3.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR 14	7638	931.08	36.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	967.64
PROCEEDS OF:								
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR 14	7529	18,077.23	724.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,802.02
INVESTMENTS IN PUBLIC DEBT SECURITIES			8,522.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,522.88
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR 14	7942	137,525.93	1,587,345.94	[4] $1,111.20	1,557,595.54	- - - - - - - - -	168,387.53
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,111.20	- - - - - - - - -	[4] -1,111.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7942	138,637.13	1,587,345.94		1,557,595.54		168,387.53
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR 14	7601	1,340.48	- - - - - - - - -	- - - - - - - - -	1,340.48	- - - - - - - - -	- - - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 175	NO YEAR 14	7807	- - - - - - - - -	- - - - - - - - -	[7] 5,298.16	- - - - - - - - -	- - - - - - - - -	5,298.16
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR 14	7524	1,228.58	- - - - - - - - -	- - - - - - - - -	1,228.58	- - - - - - - - -	- - - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR 14	7941	108,898.33	3,294.02	- - - - - - - - -	93,262.00	- - - - - - - - -	18,930.35
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR 14	7940	331,638.07	2,640.89	- - - - - - - - -	279,851.21	- - - - - - - - -	54,427.75
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7914	- - - - - - - - -	20,508.85	[8] 268,796.11	268,796.11	- - - - - - - - -	20,508.85
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7636	15,339.52	44.55	- - - - - - - - -	15,000.00	- - - - - - - - -	384.07
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF OKLAHOMA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7948	- - - - - - - - -	12,977.68	[9] 169,768.26	163,190.43	- - - - - - - - -	19,555.51
AWARDS OF INDIAN CLAIMS COMMISSION, IOWAS OF OKLAHOMA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7949	8,855.49	2,543.64	- - - - - - - - -	3,731.52	- - - - - - - - -	7,667.61
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7876	247,905.55	10,061.23	- - - - - - - - -	255,558.94	- - - - - - - - -	2,407.84
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RIVER RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7877	468,549.75	20,803.28	- - - - - - - - -	13,923.42	- - - - - - - - -	475,429.61
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR 14	7606	104,461.52	133.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,595.02

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR 14			7566	$43,271.46	$298.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$43,570.36
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR 14			7610	114,426.30	- - - - - - - - -	- - - - - - - - -	$14,342.76	- - - - - - - - -	100,083.54
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR 14			7578	149,934.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,934.03
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR 14			7579	551,553.17	107.85	- - - - - - - - -	121.44	- - - - - - - - -	551,539.58
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL, DOCKETS NOS. 131 AND 253	NO YEAR 14			7757	- - - - - - - - -	7,834.73	[10] $12,002.02	7,957.84	- - - - - - - - -	11,878.91
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR 14			7667	317.07	37.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354.38
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR 14			7685	4,363.75	212.63	- - - - - - - - -	-41,209.68	- - - - - - - - -	45,786.06
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR 14			7713	1,754.82	120.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,875.60
AWARDS OF INDIAN CLAIMS COMMISSION, NORTHWEST BAND OF SHOSHONE INDIANS, UTAH, DOCKETS NOS. 326-H AND 367	NO YEAR 14			7987	- - - - - - - - -	1,700.00	[11] 299,401.41	75,000.00	- - - - - - - - -	226,101.41
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR 14			7536	12,937.69	71,772.61	- - - - - - - - -	22,998.14	- - - - - - - - -	61,712.16
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, DOCKET NO. 175	NO YEAR 14			7806	- - - - - - - - -	- - - - - - - - -	[7] 34,197.34	- - - - - - - - -	- - - - - - - - -	34,197.34
AWARDS OF INDIAN CLAIMS COMMISSION, PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR 14			7600	2,254.95	1,633.36	- - - - - - - - -	3,029.87	- - - - - - - - -	858.44
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR 14			7939	18,014.62	16.46	- - - - - - - - -	3,338.09	- - - - - - - - -	14,692.99
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR 14			7554	53,517.66	319.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,836.74
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF THE FORT HALL RESERVATION, IDAHO, DOCKETS NOS. 326 D-G AND 366	NO YEAR 14			7959	- - - - - - - - -	8,801.04	[12] 1,686,637.25	1,695,438.29	- - - - - - - - -	- - - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR 14			7612	2,047,740.42	1,362,939.80	[13] -3,406,008.93	- - - - - - - - -	- - - - - - - - -	4,671.29

AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING, DOCKETS NOS. 326 D-H, AND 366 AND 367 CONSOLIDATED	NO YEAR 14	7988	---------	57,138.16	[14] 1,419,970.27	1,293,504.19	---------	183,604.24
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR 14	7943	99,432.39	77,137.49	---------	132,032.39	---------	44,537.49
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR 14	7555	547,163.84	805.71	---------	805.71	---------	547,163.84
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR 14	7557	186,540.25	596.97	---------	137.01	---------	187,000.21
AWARDS OF INDIAN CLAIMS COMMISSION SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR 14	7945	24,281.86	53.52	---------	4,179.64	---------	20,155.74
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR 14	7587	37,634.36	---------	---------	2,422.25	---------	35,212.11
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92								
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT)	NO YEAR 14	7586	513,230.66	---------	---------	---------	---------	513,230.66
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR 14	7907	12,668.58	962.04	[15] -639.78	---------	---------	12,990.84
CAPITAN GRANDE INDIANS RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARONA INDIANS)	NO YEAR 14	7679	---------	---------	[16] 32.70	---------	---------	32.70
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARON LONG INDIANS)	NO YEAR 14	7809	---------	---------	[16] 607.08	---------	---------	607.08
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR 14	7548	---------	6,135.66	---------	3,444.49	---------	2,691.17
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR 14	7556	4,505.81	66.02	[4] 4,096.93	66.02	---------	8,602.74
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,096.93	---------	[4] -4,096.93	---------	---------	---------
	SUBTOTAL 14	7556	8,602.74	66.02		66.02		8,602.74
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR 14	7910	---------	1,442.00	---------	1,442.00	---------	---------
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7648	2,251.70	1,661.82	---------	3,913.52	---------	---------
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7649	9,385.76	2,046.07	---------	5,022.85	---------	6,408.98
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7650	24,792.71	6,614.54	---------	9,912.49	---------	21,494.76
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7651	2,199.95	890.35	---------	1,478.73	---------	1,611.57
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR 14	7542	---------	587.24	---------	---------	---------	587.24
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR 14	7561	16,446.24	---------	---------	---------	---------	16,446.24
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7652	850.81	264.04	---------	640.06	---------	474.79

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
PROCEEDS OF:-CONTINUED										
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR 14			7904	$49.38	$98.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$148.14
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR 14			7541	138.99	24.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163.17
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR 14			7547	- - - - - - - - -	865.48	- - - - - - - - -	$865.48	- - - - - - - - -	- - - - - - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR 14			7880	131,662.85	153.83	- - - - - - - - -	520.56	- - - - - - - - -	131,296.12
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR 14			7886	18,675.47	13,057.02	- - - - - - - - -	31,732.49	- - - - - - - - -	- - - - - - - - -
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR 14			7909	14,273.61	14.48	- - - - - - - - -	13,438.17	- - - - - - - - -	849.92
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR 14			7905	687.30	458.20	- - - - - - - - -	916.40	- - - - - - - - -	229.10
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR 14			7589	2.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR 14			7698	- - - - - - - - -	915.31	- - - - - - - - -	915.31	- - - - - - - - -	- - - - - - - - -
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR 14			7574	1,045.09	.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,045.51
TYONEK RESERVE (MCQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR 14			7545	3,606.39	1,878.28	- - - - - - - - -	3,606.39	- - - - - - - - -	1,878.28
PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR 14			7701	151.80	3.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155.58
ACOMA INDIANS, N. MEX.	NO YEAR 14			7858	247.60	529.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	776.72
AGUA CALIENTE INDIANS, CALIF.	NO YEAR 14			7950	13,860.80	2,132.24	- - - - - - - - -	1,320.05	- - - - - - - - -	14,672.99
AUGUSTINE INDIANS, CALIF.	NO YEAR 14			7975	206.68	22.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228.78
BAD RIVER INDIANS, WISC.	NO YEAR 14			7703	46.60	5.72	- - - - - - - - -	46.60	- - - - - - - - -	5.72
BARONA INDIANS, CALIF.	NO YEAR 14			7664	633.63	13.22	- - - - - - - - -	8.90	- - - - - - - - -	637.95
BARON LONG INDIANS, CALIF.	NO YEAR 14			7665	1,043.01	106.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,149.89
BLACKFEET INDIANS, MONT.	NO YEAR 14			7704	9,911.47	7,453.14	- - - - - - - - -	9,542.66	- - - - - - - - -	7,821.95
CABAZON INDIANS, CALIF.	NO YEAR 14			7705	9,346.87	1,495.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,841.98
CAMPO INDIANS, CALIF.	NO YEAR 14			7706	5,988.90	300.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,289.82
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR 14			7657	167.60	335.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	502.80

CAPITAN GRANDE INDIANS, CALIF.	NO YEAR 14	7707	39.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR 14	7844	78,921.51	498.86	- - - - - - - - -	386.82	- - - - - - - - -	79,033.55
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR 14	7709	27,432.32	1,944.10	- - - - - - - - -	2,000.00	- - - - - - - - -	27,376.42
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR 14	7710	- - - - - - - - -	943.78	- - - - - - - - -	943.78	- - - - - - - - -	- - - - - - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR 14	7711	985.80	690.43	- - - - - - - - -	1,676.23	- - - - - - - - -	- - - - - - - - -
CHOCTAW INDIANS, MISS.	NO YEAR 14	7989	4,488.02	4,088.87	- - - - - - - - -	6,773.68	- - - - - - - - -	1,803.21
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR 14	7715	31.34	69.44	- - - - - - - - -	20.14	- - - - - - - - -	80.64
COCOPAH INDIANS, ARIZ.	NO YEAR 14	7716	1,548.99	382.35	- - - - - - - - -	382.35	- - - - - - - - -	1,548.99
COEUR D' ALENE INDIANS, IDAHO	NO YEAR 14	7717	- - - - - - - - -	5,267.25	- - - - - - - - -	5,266.65	- - - - - - - - -	.60
COLORADO RIVER INDIANS, ARIZ.	NO YEAR 14	7718	- - - - - - - - -	7,066.71	- - - - - - - - -	7,066.71	- - - - - - - - -	- - - - - - - - -
COLUSA BAND OF INDIANS, CALIF.	NO YEAR 14	7982	4,699.01	1,805.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,504.90
COLVILLE INDIANS, WASH.	NO YEAR 14	7719	9,467.77	54,466.97	- - - - - - - - -	57,372.95	- - - - - - - - -	6,561.79
CROW CREEK INDIANS, S. DAK.	NO YEAR 14	7721	- - - - - - - - -	4,486.12	- - - - - - - - -	4,486.12	- - - - - - - - -	- - - - - - - - -
CROW INDIANS, MONT.	NO YEAR 14	7952	- - - - - - - - -	11,390.42	- - - - - - - - -	11,390.42	- - - - - - - - -	- - - - - - - - -
DEVILS LAKE INDIANS, N. DAK.	NO YEAR 14	7722	13.41	47.86	- - - - - - - - -	37.82	- - - - - - - - -	23.45
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR 14	7724	12,893.21	11,263.14	- - - - - - - - -	18,353.00	- - - - - - - - -	5,803.35
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR 14	7804	62.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62.40
FLATHEAD INDIANS, MONT.	NO YEAR 14	7953	12,147.40	35,475.96	- - - - - - - - -	47,623.36	- - - - - - - - -	- - - - - - - - -
FORT APACHE INDIANS, ARIZ.	NO YEAR 14	7726	- - - - - - - - -	16,507.31	- - - - - - - - -	16,507.31	- - - - - - - - -	- - - - - - - - -
FORT BELKNAP INDIANS, MONT.	NO YEAR 14	7978	623.84	383.77	- - - - - - - - -	848.18	- - - - - - - - -	159.43
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR 14	7728	- - - - - - - - -	1,000.67	- - - - - - - - -	770.42	- - - - - - - - -	230.25
FORT BIDWELL INDIANS, CALIF.	NO YEAR 14	7729	52,546.34	4,784.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,331.28
FORT HALL INDIANS, IDAHO	NO YEAR 14	7954	833.92	105.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	939.57
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR 14	7738	306.92	102.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	409.22
FORT MCDERMITT INDIANS, NEVADA	NO YEAR 14	7731	776.23	353.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,129.66
FORT MOJAVE INDIANS, ARIZ.	NO YEAR 14	7732	- - - - - - - - -	3,677.89	- - - - - - - - -	1,390.47	- - - - - - - - -	2,287.42
FORT PECK INDIANS, MONT.	NO YEAR 14	7733	- - - - - - - - -	3,883.30	- - - - - - - - -	3,883.30	- - - - - - - - -	- - - - - - - - -
GOSHUTE INDIANS, UTAH	NO YEAR 14	7734	8,085.66	1,171.48	- - - - - - - - -	590.56	- - - - - - - - -	8,666.58
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7835	253.36	123.89	- - - - - - - - -	253.36	- - - - - - - - -	123.89
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR 14	7760	46.94	47.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93.94
HOH INDIANS, WASHINGTON	NO YEAR 14	7735	88,164.60	1,249.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,413.81
HOOPA VALLEY INDIANS, CALIF.	NO YEAR 14	7736	22,198.68	45,087.06	- - - - - - - - -	21,626.35	- - - - - - - - -	45,659.39
HOPI INDIANS, ARIZONA	NO YEAR 14	7737	202,683.02	2,442.72	- - - - - - - - -	50,996.34	- - - - - - - - -	154,129.40
HUALAPAI INDIANS, ARIZ.	NO YEAR 14	7823	383.15	284.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	667.20
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14	7845	106.05	106.02	- - - - - - - - -	7.92	- - - - - - - - -	204.15
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR 14	7765	114.11	22.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136.53

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7805		$444.36	$101.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$545.74
IOWA INDIANS, KANSAS	NO YEAR	14		7739		25.85	- - - - - - - - -	- - - - - - - - -	$25.85	- - - - - - - - -	- - - - - - - - -
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		- - - - - - - - -	7,967.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,967.34
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		1,113.04	62.68	[17] -$400.36	-19.96	- - - - - - - - -	795.32
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	[17] 400.36	- - - - - - - - -	- - - - - - - - -	400.36
	SUBTOTAL	14		7840		1,113.04	62.68		-19.96		1,195.68
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		342.92	5,525.18	- - - - - - - - -	1,801.74	- - - - - - - - -	4,066.36
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		1,880.80	32.76	- - - - - - - - -	48.80	- - - - - - - - -	1,864.76
KALISPEL INDIANS, WASH.	NO YEAR	14		7741		19.46	26.41	- - - - - - - - -	19.46	- - - - - - - - -	26.41
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		108.49	23.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131.71
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		63,399.81	945.03	- - - - - - - - -	1,460.07	- - - - - - - - -	62,884.77
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		1,814.34	8,111.90	- - - - - - - - -	9,799.70	- - - - - - - - -	126.54
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691		488.22	1,370.86	- - - - - - - - -	1,859.08	- - - - - - - - -	- - - - - - - - -
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957		36.82	37.45	- - - - - - - - -	36.82	- - - - - - - - -	37.45
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		3,857.67	3,184.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,041.73
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		53.80	6.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60.42
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		1,182.56	37.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,219.82
LA POSTA INDIANS, CALIF.	NO YEAR	14		7663		7,768.17	2,370.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,138.54
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7753		1,053.64	4,098.68	- - - - - - - - -	5,152.32	- - - - - - - - -	- - - - - - - - -
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7747		- - - - - - - - -	2,590.84	- - - - - - - - -	2,590.84	- - - - - - - - -	- - - - - - - - -
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7658		1,210.69	917.96	- - - - - - - - -	1,650.40	- - - - - - - - -	478.25
MAKAH INDIANS, WASH.	NO YEAR	14		7750		885.20	677.78	- - - - - - - - -	1,167.26	- - - - - - - - -	395.72
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14		7763		594.46	235.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	829.77
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7855		26.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26.64
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7936		611.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	611.48
MESA GRANDE BAND OF MISSION INDIANS, CALIFORNIA	NO YEAR	14		7749		- - - - - - - - -	7.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.89
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7754		671.41	27,200.06	- - - - - - - - -	27,871.47	- - - - - - - - -	- - - - - - - - -
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7751		1,423.00	194.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,617.74
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7759		2,586.56	494.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,081.54
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14		7842		3.69	3.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.27

MORONGO INDIANS, CALIF.	NO YEAR 14	7961	27,138.12	6,952.86	- - - - - - - - -	3,594.28	- - - - - - - - -	30,496.70
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR 14	7778	112.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112.35
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR 14	7841	191,197.49	123,500.97	- - - - - - - - -	124,005.12	- - - - - - - - -	190,693.34
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR 14	7854	15,262.55	4,749.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,012.16
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR 14	7680	464,603.86	3,503.29	[4] 186,831.98	3,393.07	- - - - - - - - -	651,546.06
INVESTMENTS IN PUBLIC DEBT SECURITIES			452,613.21	- - - - - - - - -	[4] -186,831.98	- - - - - - - - -	- - - - - - - - -	265,781.23
	SUBTOTAL 14	7680	917,217.07	3,503.29		3,393.07		917,327.29
NEZ PERCE INDIANS, IDAHO	NO YEAR 14	7962	- - - - - - - - -	2,167.22	- - - - - - - - -	2,167.22	- - - - - - - - -	- - - - - - - - -
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR 14	7820	11,224.26	18,434.82	- - - - - - - - -	29,659.08	- - - - - - - - -	- - - - - - - - -
OMAHA INDIANS, NEBR.	NO YEAR 14	7762	1,996.49	2,029.77	- - - - - - - - -	4,026.26	- - - - - - - - -	- - - - - - - - -
ONEIDA INDIANS, WISC.	NO YEAR 14	7761	- - - - - - - - -	204.70	- - - - - - - - -	85.83	- - - - - - - - -	118.87
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR 14	7766	.10	999.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999.97
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR 14	7853	9,730.49	1,446.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,177.07
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR 14	7770	9,555.33	243.91	- - - - - - - - -	120.98	- - - - - - - - -	9,678.26
PALA INDIANS, CALIF.	NO YEAR 14	7963	10,966.82	4,205.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,171.96
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR 14	7771	10,414.95	3,227.75	- - - - - - - - -	9,169.94	- - - - - - - - -	4,472.76
PECHANGA INDIANS, CALIFORNIA	NO YEAR 14	7964	8.99	20.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29.89
PIT RIVER INDIANS, CALIF.	NO YEAR 14	7847	4,227.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,227.74
PIMA INDIANS, ARIZ.	NO YEAR 14	7773	6,157.50	830.93	- - - - - - - - -	6,988.43	- - - - - - - - -	- - - - - - - - -
PINE RIDGE INDIANS, S. DAK.	NO YEAR 14	7774	- - - - - - - - -	1,163.27	- - - - - - - - -	1,163.27	- - - - - - - - -	- - - - - - - - -
PORT GAMBLE INDIANS, WASH.	NO YEAR 14	7723	67.92	67.30	- - - - - - - - -	135.22	- - - - - - - - -	- - - - - - - - -
PONCA INDIANS, OKLA.	NO YEAR 14	7776	470.74	920.19	- - - - - - - - -	940.49	- - - - - - - - -	450.44
POTTAWATOMI INDIANS, KANSAS	NO YEAR 14	7777	77.36	87.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165.30
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR 14	7543	13.24	31.09	- - - - - - - - -	23.15	- - - - - - - - -	21.18
PUYALLUP INDIANS, WASH.	NO YEAR 14	7779	8,268.53	171.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,439.92
POTTAWATOMI INDIANS, WISC.	NO YEAR 14	7965	576.10	405.80	- - - - - - - - -	576.10	- - - - - - - - -	405.80
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR 14	7682	877.09	1,949.68	- - - - - - - - -	2,826.77	- - - - - - - - -	- - - - - - - - -
PYRAMID LAKE INDIANS, NEV.	NO YEAR 14	7780	22,982.31	1,261.18	- - - - - - - - -	23,535.46	- - - - - - - - -	708.03
QUAPAW INDIANS, OKLA.	NO YEAR 14	7980	8.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR 14	7781	3,446.90	767.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,214.02
QUINAIELT INDIANS, WASH.	NO YEAR 14	7782	81.01	788.31	- - - - - - - - -	869.32	- - - - - - - - -	- - - - - - - - -
RED CLIFF INDIANS, WISC.	NO YEAR 14	7783	37.82	47.16	- - - - - - - - -	37.82	- - - - - - - - -	47.16
RED LAKE INDIANS, MINN.	NO YEAR 14	7784	- - - - - - - - -	7,722.62	- - - - - - - - -	7,722.62	- - - - - - - - -	- - - - - - - - -
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR 14	7785	- - - - - - - - -	11,376.32	- - - - - - - - -	11,376.32	- - - - - - - - -	- - - - - - - - -
RINCON INDIANS, CALIF.	NO YEAR 14	7966	107.29	85.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	192.37
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR 14	7786	5.59	2,144.85	- - - - - - - - -	2,150.44	- - - - - - - - -	- - - - - - - - -
ROUND VALLEY INDIANS, CALIF.	NO YEAR 14	7788	8,326.57	5,368.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,694.74
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7673	43.05	15.14	- - - - - - - - -	53.22	- - - - - - - - -	4.97

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub. No						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
PROCEEDS OF LABOR:-CONTINUED										
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789	$889.77	$1,832.17	- - - - - - - - -	$2,721.94	- - - - - - - - -	- - - - - - - - -
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791	2,327.34	812.67	- - - - - - - - -	1,095.55	- - - - - - - - -	2,044.46
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968	1,395.23	1,969.12	- - - - - - - - -	2,912.24	- - - - - - - - -	452.11
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7616	4,444.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,444.40
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792	68,055.10	2,714.67	- - - - - - - - -	2,352.29	- - - - - - - - -	68,417.48
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793	2,901.25	5,026.06	- - - - - - - - -	5,414.28	- - - - - - - - -	2,513.03
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794	383.30	805.55	- - - - - - - - -	228.46	- - - - - - - - -	960.39
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795	3,507.34	7,211.17	- - - - - - - - -	7,182.00	- - - - - - - - -	3,536.51
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796	264.31	580.89	- - - - - - - - -	540.89	- - - - - - - - -	304.31
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR	14		7808	80.94	36.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117.54
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7797	162.72	27.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190.32
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852	647.82	1,297.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,945.60
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798	2,621.26	2,192.36	- - - - - - - - -	3,717.44	- - - - - - - - -	1,096.18
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800	7,939.08	1,176.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,115.35
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14		7692	- - - - - - - - -	21.20	- - - - - - - - -	21.20	- - - - - - - - -	- - - - - - - - -
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14		7935	210.80	25.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236.06
SANTEE INDIANS, NEBR.	NO YEAR	14		7801	26.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26.24
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859	508.34	463.13	- - - - - - - - -	508.34	- - - - - - - - -	463.13
SEMINOLE INDIANS, FLA.	NO YEAR	14		7803	6,648.70	420.04	- - - - - - - - -	2,876.72	- - - - - - - - -	4,192.02
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683	1,700.47	109.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,809.93
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998	1,282.02	93.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,375.91
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810	1,510.17	251.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,761.20
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970	4,713.12	458.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,171.70
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812	66,829.92	6,906.35	- - - - - - - - -	11,344.56	- - - - - - - - -	62,391.71
SPOKANE INDIANS, WASH.	NO YEAR	14		7813	- - - - - - - - -	9,826.00	- - - - - - - - -	2,826.00	- - - - - - - - -	7,000.00
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688	826.12	193.84	- - - - - - - - -	1,019.96	- - - - - - - - -	- - - - - - - - -
ST. CROIX INDIANS, WISC.	NO YEAR	14		7981	- - - - - - - - -	18.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18.19
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814	- - - - - - - - -	12,096.81	- - - - - - - - -	5,979.44	- - - - - - - - -	6,117.37
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7752	2,206.75	191.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,398.09
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816	116.36	310.20	- - - - - - - - -	116.36	- - - - - - - - -	310.20

TAOS INDIANS, N. MEX.	NO YEAR 14	7851	385.03	155.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	540.39
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR 14	7937	710.27	44.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	754.68
TESUQUE INDIANS, NEW MEXICO	NO YEAR 14	7818	703.22	100.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	803.68
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR 14	7621	554,448.45	382,014.29	[4] $56,060.44	150,454.97	- - - - - - - - -	842,068.21
INVESTMENTS IN PUBLIC DEBT SECURITIES			56,060.44	- - - - - - - - -	[4] -56,060.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7621	610,508.89	382,014.29		150,454.97		842,068.21
TONKAWA INDIANS, OKLA.	NO YEAR 14	7821	37.17	68.67	- - - - - - - - -	37.17	- - - - - - - - -	68.67
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR 14	7822	20,116.11	1,071.25	- - - - - - - - -	279.77	- - - - - - - - -	20,907.59
TULALIP INDIANS, WASHINGTON	NO YEAR 14	7977	- - - - - - - - -	612.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	612.80
TULE RIVER INDIANS, CALIF.	NO YEAR 14	7825	198,882.01	12,975.71	- - - - - - - - -	6,295.62	- - - - - - - - -	205,562.10
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR 14	7681	720.26	58.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	779.20
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR 14	7831	66.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66.89
UINTAH AND OURAY INDIANS, UTAH	NO YEAR 14	7971	775.00	42,538.72	- - - - - - - - -	43,313.72	- - - - - - - - -	- - - - - - - - -
UMATILLA INDIANS, OREG.	NO YEAR 14	7827	811.86	1,885.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,697.80
UTE MOUNTAIN INDIANS, COLO.	NO YEAR 14	7828	- - - - - - - - -	17,310.54	- - - - - - - - -	17,310.54	- - - - - - - - -	- - - - - - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR 14	7829	892.92	319.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,212.88
WARM SPRINGS INDIANS, OREG.	NO YEAR 14	7972	79,943.63	83,025.77	- - - - - - - - -	162,969.40	- - - - - - - - -	- - - - - - - - -
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR 14	7830	- - - - - - - - -	24.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24.93
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR 14	7832	- - - - - - - - -	1,142.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,142.23
WICHITA INDIANS, OKLA.	NO YEAR 14	7833	533.53	977.45	- - - - - - - - -	533.53	- - - - - - - - -	977.45
WINNEBAGO INDIANS, NEBR.	NO YEAR 14	7834	235.38	399.96	- - - - - - - - -	573.06	- - - - - - - - -	62.28
WINNEBAGO INDIANS, WISCONSIN	NO YEAR 14	7689	130.98	86.10	- - - - - - - - -	174.03	- - - - - - - - -	43.05
YAKIMA INDIANS, WASH.	NO YEAR 14	7973	5,814.48	133,301.23	- - - - - - - - -	109,984.98	- - - - - - - - -	29,130.73
YANKTON INDIANS, S. DAK.	NO YEAR 14	7836	1,036.13	1,510.46	- - - - - - - - -	1,917.99	- - - - - - - - -	628.60
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR 14	7670	626.23	71.51	- - - - - - - - -	569.62	- - - - - - - - -	128.12
YUMA INDIANS, CALIF.	NO YEAR 14	7974	783.51	367.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,150.76
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR 14	7653	1,051.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,051.36
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR 14	7654	6,292.54	54.89	[4] 17,903.07	288.48	- - - - - - - - -	23,962.02
INVESTMENTS IN PUBLIC DEBT SECURITIES			17,903.07	- - - - - - - - -	[4] -17,903.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7654	24,195.61	54.89		288.48		23,962.02
ZIA INDIANS, N. MEX.	NO YEAR 14	7857	1,120.36	2,244.85	- - - - - - - - -	2,241.92	- - - - - - - - -	1,123.29
ZUNI INDIANS, N. MEX.	NO YEAR 14	7837	- - - - - - - - -	1,421.43	- - - - - - - - -	1,421.43	- - - - - - - - -	- - - - - - - - -
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR 14	7575	7,226.48	595.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,822.37
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14	7889	- - - - - - - - -	1,109.69	- - - - - - - - -	1,109.69	- - - - - - - - -	- - - - - - - - -
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR 14	7969	1,694.27	261.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,955.95
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR 14	7922	103.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR 14	7921	417.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	417.08

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14		7585		$752.20	$1,276.74	- - - - - - - - -	$1,345.98	- - - - - - - - -	$682.96
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14		7512		40.67	81.34	- - - - - - - - -	81.34	- - - - - - - - -	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515		2.35	4.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.05
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		37,227.10	4,931.38	- - - - - - - - -	3,209.02	- - - - - - - - -	38,949.46
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7577		163,548.20	5,890.34	- - - - - - - - -	122,044.36	- - - - - - - - -	47,394.18
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		4.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		4,439.26	294.76	- - - - - - - - -	576.92	- - - - - - - - -	4,157.10
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND	NO YEAR	14		7626		35,900.34	- - - - - - - - -	- - - - - - - - -	35,900.34	- - - - - - - - -	- - - - - - - - -
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14		7539		109.98	24.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134.42
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7882		2,441.01	1,719.26	- - - - - - - - -	4,141.93	- - - - - - - - -	18.34
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		2,171.82	310.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,482.08
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14		7647		13,867.03	3,780.03	- - - - - - - - -	17,546.85	- - - - - - - - -	100.21
TOO-TOO-TU-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGEMENT FUND	NO YEAR	14		7944		39,476.31	44.35	- - - - - - - - -	7,896.44	- - - - - - - - -	31,624.22
UINTH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14		7920		476.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476.64
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7874		390,645.52	476.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	391,122.46
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7887		24,805.43	7,004.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,809.46
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7605		8,347.38	- - - - - - - - -	- - - - - - - - -	265.54	- - - - - - - - -	8,081.84
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14		7607		331.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331.57
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		219.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST						29,789,228.04	8,368,745.44	- - - - - - - - -	10,826,281.74	- - - - - - - - -	27,331,691.74
PRINCIPAL ACCOUNTS-PERMANENT											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):											
THE ABSENTEE DELLWARE TRIBE OF OKLAHOMA AND THE DELAWARE NATION, ET AL., DOCKET NO. 289	NO YEAR	14		7431		- - - - - - - - -	1,497,246.11	- - - - - - - - -	154,145.62	- - - - - - - - -	1,343,100.49

ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR 14	7038	8,274,928.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,274,928.50
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR 14	7416	56,947.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,947.43
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 334-B	NO YEAR 14	7438	- - - - - - - - -	300,000.00	- - - - - - - - -	35,490.81	- - - - - - - - -	264,509.19
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A	NO YEAR 14	7442	4,333,336.28	- - - - - - - - -	[4] $3,493,888.80	4,207,818.32	- - - - - - - - -	3,619,406.76
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,493,888.80	- - - - - - - - -	[4] -3,493,888.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7442	7,827,225.08			4,207,818.32		3,619,406.76
CABAZON BAND OF MISSION INDIANS OF CALIFORNIA, DOCKET NO. 148	NO YEAR 14	7384	- - - - - - - - -	100,000.00	- - - - - - - - -	11,539.26	- - - - - - - - -	88,460.74
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR 14	7426	16,689,234.50	- - - - - - - - -	[4] 9,980,000.00	178,234.50	- - - - - - - - -	26,491,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,980,000.00	- - - - - - - - -	[4] -9,980,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7426	26,669,234.50			178,234.50		26,491,000.00
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR 14	7111	899,803.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR 14	7424	1,023,866.44	- - - - - - - - -	- - - - - - - - -	279,148.67	- - - - - - - - -	744,717.77
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR 14	7408	2,520.80	- - - - - - - - -	- - - - - - - - -	-118.50	- - - - - - - - -	2,639.30
CHICKASAW NATION	NO YEAR 14	7495	171,886.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,886.91
CHOCTAW NATION	NO YEAR 14	7494	183,991.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR 14	7177	262,414.72	- - - - - - - - -	- - - - - - - - -	219,959.19	- - - - - - - - -	42,455.53
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR 14	7026	717,758.10	- - - - - - - - -	- - - - - - - - -	707,756.78	- - - - - - - - -	10,001.32
COEUR D ALENE TRIBE OF INDIANS	NO YEAR 14	7196	1,791,815.49	- - - - - - - - -	- - - - - - - - -	979,109.62	- - - - - - - - -	812,705.87
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR 14	7371	136,450.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,450.74
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR 14	7101	2,750.00	- - - - - - - - -	- - - - - - - - -	2,750.00	- - - - - - - - -	- - - - - - - - -
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR 14	7156	135,107.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,107.10
CREEK NATION, DOCKET NO. 167	NO YEAR 14	7383	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
CREEK NATION	NO YEAR 14	7432	910,789.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	910,789.52
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR 14	7109	3,474,720.04	- - - - - - - - -	- - - - - - - - -	14,167.56	- - - - - - - - -	3,460,552.48
CROW TRIBE OF INDIANS	NO YEAR 14	7415	675,476.08	- - - - - - - - -	- - - - - - - - -	3,750.00	- - - - - - - - -	671,726.08
DELAWARE NATION OF INDIANS IN 1818	NO YEAR 14	7425	270,095.03	- - - - - - - - -	- - - - - - - - -	5,569.33	- - - - - - - - -	264,525.70
THE DELAWARE TRIBE OF INDIANS AND THE ABSENTEE DELAWARE TRIBE OF OKLAHOMA, DOCKET NOS. 27-A AND 241	NO YEAR 14	7496	- - - - - - - - -	435,873.86	- - - - - - - - -	33,430.21	- - - - - - - - -	402,443.65
DUWAMISH TRIBE OF INDIANS	NO YEAR 14	7049	54,234.23	- - - - - - - - -	- - - - - - - - -	47,370.08	- - - - - - - - -	6,864.15
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR 14	7324	1,180,217.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,180,217.54
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR 14	7441	932,620.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	932,620.01
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR 14	7051	1,108,351.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,108,351.79

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg. / Tr From	Account No	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR 14		7440		$2,552,665.88	- - - - - - - - -	- - - - - - - - -	$1,478,898.79	- - - - - - - - -	$1,073,767.09
HUH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14		7060		11,465.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,465.15
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR 14		7058		1,235,566.86	- - - - - - - - -	[18] -$1,235,566.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET. AL, DOCKET NO. 153	NO YEAR 14		7082		2,505,330.00	- - - - - - - - -	[19] -2,505,330.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
THE IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 135	NO YEAR 14		7492		- - - - - - - - -	$633,193.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	633,193.77
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR 14		7169		1,615,955.76	- - - - - - - - -	[20] -1,615,955.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR 14		7411		9,150,000.00	- - - - - - - - -	- - - - - - - - -	926,648.07	- - - - - - - - -	8,223,351.93
KALISPEL TRIBE OF INDIANS	NO YEAR 14		7034		1,148,341.62	- - - - - - - - -	- - - - - - - - -	79,069.13	- - - - - - - - -	1,069,272.49
KICKAPOO NATION	NO YEAR 14		7486		586.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	586.91
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCKET NO. 317	NO YEAR 14		7113		306,316.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,316.61
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR 14		7066		518,273.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	518,273.83
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR 14		7106		694,297.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	694,297.14
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR 14		7044		251,671.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,671.90
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 316-A	NO YEAR 14		7370		125,209.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,209.61
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR 14		7125		6,241.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR 14		7110		3,567.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,567.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR 14		7040		56,068.77	- - - - - - - - -	- - - - - - - - -	33,451.66	- - - - - - - - -	22,617.11
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR 14		7255		70,809.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,809.82
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR 14		7401		4,476,375.92	- - - - - - - - -	- - - - - - - - -	450,000.00	- - - - - - - - -	4,026,375.92
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR 14		7078		1,071,923.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,071,923.96

MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR 14	7079	3,954,141.60	- - - - - - - - -	- - - - - - - - -	2,678.56	- - - - - - - - -	3,951,463.04
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR 14	7373	4,818,632.00	- - - - - - - - -	- - - - - - - - -	65,808.55	- - - - - - - - -	4,752,823.45
MIAMI TRIBE OF OKLAHOMA	NO YEAR 14	7417	901.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	901.93
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR 14	7021	10,000.00	- - - - - - - - -	- - - - - - - - -	17.71	- - - - - - - - -	9,982.29
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR 14	7004	1,373,000.00	- - - - - - - - -	- - - - - - - - -	9,567.29	- - - - - - - - -	1,363,432.71
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR 14	7430	58,956.78	- - - - - - - - -	- - - - - - - - -	357.77	- - - - - - - - -	58,599.01
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR 14	7010	66,966.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,966.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR 14	7081	127,610.39	- - - - - - - - -	- - - - - - - - -	65,575.69	- - - - - - - - -	62,034.70
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR 14	7390	93,465.01	- - - - - - - - -	- - - - - - - - -	4,992.15	- - - - - - - - -	88,472.86
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR 14	7299	45,445.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,445.82
NEZ PERCE TRIBE OF INDIANS, DOCKET NO. 175	NO YEAR 14	7428	- - - - - - - - -	3,550,000.00	[21] -3,550,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NEZ PERCE TRIBE OF INDIANS	NO YEAR 14	7258	875.00	- - - - - - - - -	- - - - - - - - -	474.98	- - - - - - - - -	400.02
NOOKSACK TRIBE OF INDIANS	NO YEAR 14	7097	43,070.07	- - - - - - - - -	- - - - - - - - -	39,500.02	- - - - - - - - -	3,570.05
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR 14	7120	740,020.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	740,020.35
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR 14	7423	18,370,622.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,370,622.12
OMAHA TRIBE AND NATION	NO YEAR 14	7022	145.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145.44
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR 14	7065	16,368.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,368.65
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR 14	7172	1,829.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR 14	7098	6,008.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR 14	7030	6,484.72	- - - - - - - - -	- - - - - - - - -	708.83	- - - - - - - - -	5,775.89
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR 14	7076	227,642.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,642.72
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR 14	7099	2,931,852.00	- - - - - - - - -	- - - - - - - - -	1,359,877.59	- - - - - - - - -	1,571,974.41
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR 14	7100	1,340.29	- - - - - - - - -	[4] 23,735.72	24,441.52	- - - - - - - - -	634.49
INVESTMENTS IN PUBLIC DEBT SECURITIES			23,735.72	- - - - - - - - -	[4] -23,735.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7100	25,076.01			24,441.52		634.49
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR 14	7025	1,012,494.12	- - - - - - - - -	- - - - - - - - -	1,010,560.00	- - - - - - - - -	1,934.12
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR 14	7062	310,883.81	- - - - - - - - -	- - - - - - - - -	310,883.81	- - - - - - - - -	- - - - - - - - -
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR 14	7483	774,930.72	- - - - - - - - -	- - - - - - - - -	774,930.72	- - - - - - - - -	- - - - - - - - -
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 289	NO YEAR 14	7429	- - - - - - - - -	1,501,294.35	- - - - - - - - -	154,980.31	- - - - - - - - -	1,346,314.04

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, THE PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR	14		7142		$1,084,179.71	----------	----------	----------	----------	$1,084,179.71
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7484		2,458.30	----------	----------	----------	----------	2,458.30
PONCA TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 322	NO YEAR	14		7287		----------	$1,878,500.00	----------	----------	----------	1,878,500.00
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7176		90,103.25	----------	----------	----------	----------	90,103.25
AWARDS OF INDIAN CLAIMS COMMISSION, THE PUEBLO DE ACUMA, DOCKET NO. 266	NO YEAR	14		7143		5,504,091.30	----------	----------	----------	----------	5,504,091.30
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR	14		7361		900,000.00	----------	----------	$900,000.00	----------	----------
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14		7397		323,572.40	----------	----------	20,000.00	----------	303,572.40
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7059		85,417.97	----------	----------	----------	----------	85,417.97
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14		7115		110,236.46	----------	----------	----------	----------	110,236.46
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7393		459,886.75	----------	----------	----------	----------	459,886.75
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7054		76,243.51	----------	----------	----------	----------	76,243.51
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR	14		7160		9,536,653.66	----------	----------	----------	----------	9,536,653.66
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7394		579,597.46	----------	----------	----------	----------	579,597.46
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7439		897,247.19	----------	----------	----------	----------	897,247.19
THE SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, THE SAC AND FOX TRIBE OF MISSOURI, AND SAC AND FOX TRIBE OF MISSISSIPPI IN IOWA, ET AL., DOCKET NO. 135	NO YEAR	14		7388		----------	965,560.39	----------	----------	----------	965,560.39
THE SAMISH TRIBE OF INDIANS, DOCKET NO. 261	NO YEAR	14		7406		----------	5,754.96	----------	----------	----------	5,754.96
SEMINOLE NATION, OKLA.	NO YEAR	14		7139		84,827.93	----------	----------	----------	----------	84,827.93
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7112		14,208,500.00	----------	[22] -$14,208,500.00	----------	----------	----------
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR	14		7046		1,170,000.00	----------	----------	----------	----------	1,170,000.00
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7443		1,038,567.94	----------	----------	1,026,916.29	----------	11,651.65

SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR 14	7055	4,608,942.47	- - - - - - - - -	- - - - - - - - -	7,094.29	- - - - - - - - -	4,601,848.18
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR 14	7057	1,394,110.08	- - - - - - - - -	- - - - - - - - -	36,262.99	- - - - - - - - -	1,357,847.09
THE SKAGIT TRIBE OF INDIANS, ET AL., DOCKET NO. 294	NO YEAR 14	7456	- - - - - - - - -	74,856.50	- - - - - - - - -	10,579.23	- - - - - - - - -	64,277.27
SKOKOMISH TRIBE OF INDIANS	NO YEAR 14	7117	318,660.15	- - - - - - - - -	- - - - - - - - -	66,331.84	- - - - - - - - -	252,328.31
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR 14	7023	139.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139.58
SNOHOMISH TRIBE OF INDIANS	NO YEAR 14	7360	119,213.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,213.82
SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR 14	7445	233,010.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,010.11
SOUTHERN PAIUTE NATION	NO YEAR 14	7108	4,244,405.67	- - - - - - - - -	[23] 13,318.33	4,257,724.00	- - - - - - - - -	- - - - - - - - -
SPOKANE TRIBE OF INDIANS	NO YEAR 14	7460	1,972,313.27	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	1,872,313.27
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR 14	7053	43,811.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,811.43
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR 14	7050	1,636,439.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,636,439.37
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR 14	7121	3,230,929.77	- - - - - - - - -	[24] 3,277,939.56	651,360.77	- - - - - - - - -	5,857,508.56
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,277,939.56	- - - - - - - - -	[4] -2,277,939.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			1,000,000.00	- - - - - - - - -	[25] -1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7121	6,508,869.33			651,360.77		5,857,508.56
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR 14	7067	691,259.89	- - - - - - - - -	- - - - - - - - -	51,659.14	- - - - - - - - -	639,600.75
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR 14	7444	348,406.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	348,406.31
WASHOE TRIBE, DOCKET NO. 288	NO YEAR 14	7372	4,959,350.00	- - - - - - - - -	- - - - - - - - -	508,736.65	- - - - - - - - -	4,450,613.35
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR 14	7485	929,475.87	- - - - - - - - -	- - - - - - - - -	116,792.66	- - - - - - - - -	812,683.21
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR 14	7127	3,102,230.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR 14	7399	100,488.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,488.27
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR 14	7033	179,245.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,245.94
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR 14	7032	1,063,220.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,063,220.08
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR 14	7037	4,494,470.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,494,470.96
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR 14	7491	1,034,721.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,034,721.22
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 10, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7427	- - - - - - - - -	21,951,368.23	- - - - - - - - -	16,792,796.97	- - - - - - - - -	5,158,571.26
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT, FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7413	5,400,000.00	- - - - - - - - -	- - - - - - - - -	4,590,000.00	- - - - - - - - -	810,000.00
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PARS. 8 AND 9, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7403	- - - - - - - - -	552,169.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	552,169.72

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	Transfers borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg / Tr From	Account No.	Sub No						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		$176.55	- - - - - - - - -	- - - - - - - - -	$176.55	- - - - - - - - -	- - - - - - - - -
COMPENSATION 4 PERCENT FUND:										
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		6,533.65	$295.38	[4] $24.30	319.68	- - - - - - - - -	6,533.65
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,463.21	- - - - - - - - -	-24.30	- - - - - - - - -	- - - - - - - - -	5,438.91
	SUBTOTAL	14	7002		11,996.86	295.38		319.68		11,972.56
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		128,623.78	2,394.52	- - - - - - - - -	8,032.88	- - - - - - - - -	122,985.42
POJOAQUE PUEBLO	NO YEAR	14	7008		63,642.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,642.61
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73	- - - - - - - - -	- - - - - - - - -	132,000.00	- - - - - - - - -	47,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,977.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,977.64
TAOS PUEBLO	NO YEAR	14	7018		17,724.57	- - - - - - - - -	- - - - - - - - -	14,000.00	- - - - - - - - -	3,724.57
TESUQUE PUEBLO	NO YEAR	14	7019		426.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145		460,169.08	1,905,237.19	- - - - - - - - -	-268,231.97	- - - - - - - - -	2,097,174.30
UNAPPROPRIATED RECEIPTS		14	7145		2,973.44	-2,453.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	519.54
	SUBTOTAL	14	7145		463,142.52	1,902,783.29		-268,231.97		2,097,693.84
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146		561,751.69	1,907,232.12	- - - - - - - - -	1,696,222.84	- - - - - - - - -	772,760.97
UNAPPROPRIATED RECEIPTS		14	7146		2,973.43	-2,452.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	520.54
	SUBTOTAL	14	7146		564,725.12	1,904,779.23		1,696,222.84		773,281.51
CREEK NATION OF INDIANS, JUDGEMENT FUND	NO YEAR	14	7128		158,032.91	- - - - - - - - -	- - - - - - - - -	15,861.56	- - - - - - - - -	142,171.35
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		665,963.35	35,789.83	- - - - - - - - -	73,489.83	- - - - - - - - -	628,263.35
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		13,857.03	1,682.55	- - - - - - - - -	13,800.33	- - - - - - - - -	1,739.25
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7363		515,478.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	515,478.15
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,432,941.07	- - - - - - - - -	- - - - - - - - -	81,460.59	- - - - - - - - -	1,351,480.48
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		28,160.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	914.15
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14	7029		186,693.26	96,386.80	- - - - - - - - -	3,813.49	- - - - - - - - -	279,266.57
AWARDS OF INDIAN CLAIMS COMMISSION, THE ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR	14	7256		2,780,000.00	- - - - - - - - -	- - - - - - - - -	15,059.49	- - - - - - - - -	2,764,940.51

AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR 14	7447	1,040.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR 14	7195	4,989,538.20	- - - - - - - - -	- - - - - - - - -	4,855,529.86	- - - - - - - - -	134,008.34
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 175	NO YEAR 14	7307	- - - - - - - - -	- - - - - - - - -	[26] 476,218.30	47,621.83	- - - - - - - - -	428,596.47
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7136	12,621.04	- - - - - - - - -	- - - - - - - - -	-91.41	- - - - - - - - -	12,712.45
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7414	- - - - - - - - -	- - - - - - - - -	[27] 3,283,214.98	3,218,449.22	- - - - - - - - -	64,765.76
AWARDS OF INDIAN CLAIMS COMMISSION, IOWAS OF OKLAHOMA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7449	23,061.26	- - - - - - - - -	- - - - - - - - -	595.99	- - - - - - - - -	22,465.27
AWARDS IF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF OKLAHOMA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7448	- - - - - - - - -	- - - - - - - - -	[28] 2,073,637.64	1,998,137.64	- - - - - - - - -	75,500.00
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7376	780,902.64	- - - - - - - - -	[29] -682.08	359,348.67	- - - - - - - - -	420,871.89
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7377	1,357,081.17	- - - - - - - - -	[29] -12,636.25	642,534.81	- - - - - - - - -	701,910.11
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR 14	7123	1,062,000.00	- - - - - - - - -	[30] -110,200.00	951,800.00	- - - - - - - - -	- - - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL, DOCKETS NOS. 131 AND 253	NO YEAR 14	7257	- - - - - - - - -	- - - - - - - - -	[31] 390,666.20	-3,435,994.00	- - - - - - - - -	3,826,660.20
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR 14	7141	2,764,660.20	- - - - - - - - -	[30] -280,466.20	2,484,194.00	- - - - - - - - -	- - - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7167	1,778.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,778.03
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7185	20,106.18	- - - - - - - - -	- - - - - - - - -	-34,320.39	- - - - - - - - -	54,426.57
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7213	5,754.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,754.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR 14	7036	843,588.49	- - - - - - - - -	- - - - - - - - -	29,682.08	- - - - - - - - -	813,906.41
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO DOCKET NO. 175	NO YEAR 14	7306	- - - - - - - - -	- - - - - - - - -	[26] 3,073,781.70	1,522,378.17	- - - - - - - - -	1,551,403.53
AWARDS OF INDIAN CLAIMS COMMISSION, NORTHWESTERN BANDS OF SHOSHONE INDIANS, UTAH, DOCKETS NOS. 326-H AND 367	NO YEAR 14	7487	- - - - - - - - -	- - - - - - - - -	[32] 1,193,268.00	- - - - - - - - -	- - - - - - - - -	1,193,268.00

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept Reg	Dept Tr. From	Account No.	Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: THE OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR	14		7174		$11,949,557.88	----------	----------	----------	----------	$11,949,557.88
AWARDS OF INDIAN CALIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF THE FORT HALL RESERVATION, IDAHO, DOCKETS NOS. 326 D-G, AND 366	NO YEAR	14		7459		----------	----------	[33] $7,065,300.61	$5,087,561.71	----------	1,977,738.90
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, DOCKETS NOS. 326 D-H, AND 366 AND 367 CONSOLIDATED	NO YEAR	14		7488		----------	----------	[34] 5,949,931.39	3,731,980.52	----------	2,217,950.87
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR	14		7086		3,328,041.36	----------	----------	----------	----------	3,328,041.36
AWARDS OF INDIAN CLAIMS COMMISSION, THE WINNEBAGO TRIBE AND OF INDIANS, ET AL., DOCKETS NOS. 243,244 AND 245	NO YEAR	14		7144		4,570,936.11	----------	----------	460,000.00	----------	4,110,936.11
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14		7407		24,565.49	----------	[35] -24,558.59	6.90	----------	----------
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARONA INDIANS)	NO YEAR	14		7179		----------	----------	[36] 14,460.87	----------	----------	14,460.87
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARON LONG INDIANS)	NO YEAR	14		7309		----------	----------	[36] 10,097.72	----------	----------	10,097.72
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7048		1,120,946.10	----------	----------	117,550.00	----------	1,003,396.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35	----------	----------	----------	----------	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7410		26,586.10	$64,211.52	----------	52,908.49	----------	37,889.13
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		45,231.04	8,873.85	----------	11,086.48	----------	43,018.41
UNAPPROPRIATED RECEIPTS	14	14		7148		----------	73.75	----------	----------	----------	73.75
	SUBTOTAL	14		7148		45,231.04	8,947.60		11,086.48		43,092.16
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		209,045.42	9,333.88	----------	33,886.32	----------	185,092.98
UNAPPROPRIATED RECEIPTS	14	14		7149		3.54	-3.54	----------	----------	----------	----------
	SUBTOTAL	14		7149		209,048.96	9,330.34		33,886.32		185,092.98
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		1,238,989.59	58,112.93	----------	52,298.83	----------	1,244,803.69
UNAPPROPRIATED RECEIPTS	14	14		7150		213.08	-213.08	----------	----------	----------	----------
	SUBTOTAL	14		7150		1,239,202.67	57,899.85		52,298.83		1,244,803.69
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		40,216.16	18,652.02	----------	13,774.40	----------	45,093.78
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7061		87,614.72	----------	----------	----------	----------	87,614.72
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		29,679.27	7,296.84	----------	----------	----------	36,976.11
UNAPPROPRIATED RECEIPTS	14	14		7152		60.90	-60.90	----------	----------	----------	----------
	SUBTOTAL	14		7152		29,740.17	7,235.94				36,976.11
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7404		2,469.00	----------	----------	----------	----------	2,469.00

LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041	- - - - - - - - -	1,606.68	- - - - - - - - -	- - - - - - - - -	1,606.68
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047	368,200.00	- - - - - - - - -	- - - - - - - - -	16,600.00	351,600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380	339,081.78	16,220.07	[4] 35,011.22	2,826.47	387,486.60
INVESTMENTS IN PUBLIC DEBT SECURITIES				35,011.22	- - - - - - - - -	[4] -35,011.22	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14	7380	374,093.00	16,220.07		2,826.47	387,486.60
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386	2,060,680.07	6,739,521.60	- - - - - - - - -	6,694,896.66	2,105,305.01
UNAPPROPRIATED RECEIPTS		14	7386	212,498.77	-212,498.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14	7386	2,273,178.84	6,527,022.83		6,694,896.66	2,105,305.01
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409	536.41	585.02	- - - - - - - - -	1,121.43	- - - - - - - - -
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405	11,454.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198	1,617,850.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,617,850.59
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074	2,230.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,230.90
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045	106,411.77	7,217.50	- - - - - - - - -	106,411.77	7,217.50
PROCEEDS OF LABOR (4 PERCENT):								
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7201	632.32	32.10	- - - - - - - - -	- - - - - - - - -	664.42
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358	13,175.53	1,612.86	- - - - - - - - -	- - - - - - - - -	14,788.39
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450	213,313.68	98,275.86	- - - - - - - - -	71,546.96	240,042.58
UNAPPROPRIATED RECEIPTS		14	7450	- - - - - - - - -	160.00	- - - - - - - - -	- - - - - - - - -	160.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				60,477.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,477.12
	SUBTOTAL	14	7450	273,790.80	98,435.86		71,546.96	300,679.70
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475	552.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	552.50
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203	61.04	730.39	- - - - - - - - -	791.43	- - - - - - - - -
BARONA INDIANS, CALIF.	NO YEAR	14	7164	528.30	- - - - - - - - -	- - - - - - - - -	264.78	263.52
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165	2,936.24	325.00	- - - - - - - - -	242.72	3,018.52
UNAPPROPRIATED RECEIPTS		14	7165	25.00	-25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14	7165	2,961.24	300.00		242.72	3,018.52
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315	48.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48.94
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204	292,294.57	350,302.78	- - - - - - - - -	316,381.21	326,216.14
UNAPPROPRIATED RECEIPTS		14	7204	1,047.68	1,687.50	- - - - - - - - -	- - - - - - - - -	2,735.18
	SUBTOTAL	14	7204	293,342.25	351,990.28		316,381.21	328,951.32
CABAZON INDIANS, CALIF.	NO YEAR	14	7205	22,106.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,106.73
CAHUILLA INDIANS, CALIFORNIA	NO YEAR	14	7166	22.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451	144.48	18.06	- - - - - - - - -	- - - - - - - - -	162.54
CAMPO INDIANS, CALIF.	NO YEAR	14	7206	11,820.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,820.79
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157	8,380.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207	450.51	17.75	- - - - - - - - -	- - - - - - - - -	468.26
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344	102,385.12	374.40	- - - - - - - - -	74,613.18	28,146.34
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209	48,602.32	553.80	- - - - - - - - -	- - - - - - - - -	49,156.12
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210	48,283.81	55,942.13	- - - - - - - - -	62,513.60	41,712.34
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211	23,222.16	1,965.52	- - - - - - - - -	23,939.30	1,248.38

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept Reg.	Dept To/From	Account No	Sub. No						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		$158,550.88	$30,737.86	- - - - - - - - -	$84,797.53	- - - - - - - - -	$104,491.21
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		1.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		1,879.10	435.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,314.60
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		10,086.23	2,997.97	- - - - - - - - -	4,887.97	- - - - - - - - -	8,196.23
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14		7217		212,896.36	72,162.39	- - - - - - - - -	233,665.78	- - - - - - - - -	51,392.97
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		205.45	5.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210.45
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		119,788.57	827,901.20	- - - - - - - - -	736,408.06	- - - - - - - - -	211,281.71
UNAPPROPRIATED RECEIPTS		14		7218		4,001.70	-1,281.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,719.95
	SUBTOTAL	14		7218		123,790.27	826,619.45		736,408.06		214,001.66
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		45,690.42	4,477.53	- - - - - - - - -	9,500.00	- - - - - - - - -	40,667.95
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		700,686.76	5,687,151.67	- - - - - - - - -	3,567,368.42	- - - - - - - - -	2,819,870.01
UNAPPROPRIATED RECEIPTS		14		7219		15,231.32	-15,231.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7219		715,918.08	5,671,920.35		3,567,368.42		2,819,870.01
CROW INDIANS, MONT.	NO YEAR	14		7452		336,150.04	536,779.04	- - - - - - - - -	670,111.47	- - - - - - - - -	202,817.61
UNAPPROPRIATED RECEIPTS		14		7452		993.56	7,576.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,569.99
	SUBTOTAL	14		7452		337,143.60	544,355.47		670,111.47		211,387.60
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		101,686.84	113,629.60	- - - - - - - - -	205,786.37	- - - - - - - - -	9,530.07
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		1,358.08	2,386.37	- - - - - - - - -	3,424.45	- - - - - - - - -	320.00
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		289,906.99	17,791.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,698.24
UNAPPROPRIATED RECEIPTS		14		7224		-10,660.00	10,660.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7224		279,246.99	28,451.25				307,698.24
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		2,252,547.11	2,805,631.35	- - - - - - - - -	3,864,041.17	- - - - - - - - -	1,194,137.29
UNAPPROPRIATED RECEIPTS		14		7453		- - - - - - - - -	2,040.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,040.28
	SUBTOTAL	14		7453		2,252,547.11	2,807,671.63		3,864,041.17		1,196,177.57
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		953,434.12	1,165,258.98	- - - - - - - - -	1,667,264.62	- - - - - - - - -	451,428.48
UNAPPROPRIATED RECEIPTS		14		7226		- - - - - - - - -	460.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	460.00
	SUBTOTAL	14		7226		953,434.12	1,165,718.98		1,667,264.62		451,888.48
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		11,233.75	42.30	- - - - - - - - -	11,151.82	- - - - - - - - -	124.23
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7228		21,531.98	105,038.60	- - - - - - - - -	68,948.14	- - - - - - - - -	57,622.44
UNAPPROPRIATED RECEIPTS		14		7228		241.72	-173.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67.80
	SUBTOTAL	14		7228		21,773.70	104,864.68		68,948.14		57,690.24
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		119,623.66	47.25	- - - - - - - - -	29,292.00	- - - - - - - - -	90,378.91
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		2,654.29	88.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,743.23
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7238		2,557.52	1,282.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,839.84
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		8,998.75	1,825.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,823.75
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		47,775.08	252,505.00	- - - - - - - - -	67,395.53	- - - - - - - - -	232,884.55
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		131,923.54	508,504.70	- - - - - - - - -	485,931.88	- - - - - - - - -	154,496.36
UNAPPROPRIATED RECEIPTS		14		7233		4,698.56	-4,548.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00
	SUBTOTAL	14		7233		136,622.10	503,956.14		485,931.88		154,646.36
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		33,307.81	75.00	- - - - - - - - -	6,810.90	- - - - - - - - -	26,571.91
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14		7335		5,687.57	4,647.42	- - - - - - - - -	5,642.64	- - - - - - - - -	4,692.35
GRINDSTONE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7227		- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7260		1,201.67	13.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,215.51
HOH INDIANS, WASHINGTON	NO YEAR	14		7235		83,278.11	- - - - - - - - -	- - - - - - - - -	6,000.00	- - - - - - - - -	77,278.11

HOOPA VALLEY INDIANS, CALIF.	NO YEAR 14	7236	2,386,189.22	3,891,053.64	- - - - - - - - -	1,551,238.24	- - - - - - - - -	4,726,004.62
HOPI INDIANS, ARIZ.	NO YEAR 14	7237	105,022.14	296,283.01	- - - - - - - - -	97,299.44	- - - - - - - - -	304,005.71
HUALAPAI INDIANS, ARIZ.	NO YEAR 14	7323	9,286.20	84.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,370.34
INAJA INDIANS, CALIFORNIA	NO YEAR 14	7175	350.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	350.88
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR 14	7265	560.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560.51
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14	7345	2,650.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR 14	7319	70.51	- - - - - - - - -	- - - - - - - - -	70.51	- - - - - - - - -	- - - - - - - - -
ISLETA INDIANS, N. MEX.	NO YEAR 14	7362	177,490.08	765,129.19	- - - - - - - - -	52,880.00	- - - - - - - - -	889,739.27
IOWA INDIANS, KANSAS	NO YEAR 14	7239	213.21	- - - - - - - - -	- - - - - - - - -	213.21	- - - - - - - - -	- - - - - - - - -
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR 14	7340	833.15	6,045.82	[4] $376.06	3,870.96	- - - - - - - - -	3,384.07
INVESTMENTS IN PUBLIC DEBT SECURITIES			84,536.79	- - - - - - - - -	[4] -376.06	- - - - - - - - -	- - - - - - - - -	84,160.73
	SUBTOTAL 14	7340	85,369.94	6,045.82		3,870.96		87,544.80
JICARILLA INDIANS, N. MEX.	NO YEAR 14	7455	114,064.91	4,966.87	- - - - - - - - -	92,625.47	- - - - - - - - -	26,406.31
KAIBAB INDIANS, ARIZ.	NO YEAR 14	7240	818.98	- - - - - - - - -	- - - - - - - - -	818.98	- - - - - - - - -	- - - - - - - - -
KALISPEL INDIANS, WASH.	NO YEAR 14	7241	1,134.64	631.46	- - - - - - - - -	1,134.04	- - - - - - - - -	632.06
KAW INDIANS, OKLA.	NO YEAR 14	7242	580.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	580.68
KIOWA INDIANS, OKLA.	NO YEAR 14	7244	392,401.80	44,901.79	[4] 14,988.78	53,241.14	- - - - - - - - -	399,051.23
INVESTMENTS IN PUBLIC DEBT SECURITIES			14,988.78	- - - - - - - - -	[4] -14,988.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	7244	407,390.58	44,901.79		53,241.14		399,051.23
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR 14	7190	238,744.67	- - - - - - - - -	- - - - - - - - -	49,795.88	- - - - - - - - -	188,948.79
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR 14	7191	43,152.86	- - - - - - - - -	- - - - - - - - -	11,628.38	- - - - - - - - -	31,524.48
LA POSTA INDIANS, CALIF.	NO YEAR 14	7163	61,469.68	4,190.00	- - - - - - - - -	60,000.00	- - - - - - - - -	5,659.68
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR 14	7457	1,842.15	1,560.89	- - - - - - - - -	1,842.15	- - - - - - - - -	1,560.89
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR 14	7245	78,765.01	13,848.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,613.08
LAGUNA INDIANS, N. MEX.	NO YEAR 14	7356	434.00	1,120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,554.00
LA JOLLA INDIANS, CALIF.	NO YEAR 14	7458	931.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	931.25
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7253	90,425.46	246.98	- - - - - - - - -	90,672.44	- - - - - - - - -	- - - - - - - - -
LOWER BRULE INDIANS, S. DAK.	NO YEAR 14	7247	103,393.16	47,439.93	- - - - - - - - -	111,543.68	- - - - - - - - -	39,289.41
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR 14	7158	51,505.53	5,469.42	- - - - - - - - -	10,909.60	- - - - - - - - -	46,065.35
MAKAH INDIANS, WASH.	NO YEAR 14	7250	4,612.64	139,565.33	- - - - - - - - -	129,994.68	- - - - - - - - -	14,183.29
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR 14	7263	5,757.94	1,170.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,927.94
MARICOPA INDIANS, ARIZ.	NO YEAR 14	7355	331.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331.01
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR 14	7251	4,868.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,868.43
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR 14	7436	630.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	630.60
MESA GRANDE BAND OF MISSION INDIANS, CALIFORNIA	NO YEAR 14	7249	- - - - - - - - -	720.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	720.00
MESCALERO INDIANS, N. MEX.	NO YEAR 14	7254	737,586.17	856,291.81	- - - - - - - - -	272,128.53	- - - - - - - - -	1,321,749.45
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR 14	7259	13,745.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,745.65

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14		7342		$786.28	$35.34	- - - - - - - - -	$767.83	- - - - - - - - -	$53.79
MORONGO INDIANS, CALIF.	NO YEAR	14		7461		180,797.14	1,937.80	- - - - - - - - -	36,838.72	- - - - - - - - -	145,896.22
UNAPPROPRIATED RECEIPTS		14		7461		280.00	-280.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7461		181,077.14	1,657.80		36,838.72		145,896.22
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14		7354		- - - - - - - - -	189,967.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,967.59
UNAPPROPRIATED RECEIPTS		14		7354		116,288.46	-116,288.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7354		116,288.46	73,679.13				189,967.59
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7341		28,954,612.99	15,609,919.16	4 $7,643,000.00	18,361,947.96	- - - - - - - - -	33,845,584.19
UNAPPROPRIATED RECEIPTS		14		7341		63,087.07	25,345.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,433.04
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,643,000.00	- - - - - - - - -	4 -7,643,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7341		36,660,700.06	15,635,265.13		18,361,947.96		33,934,017.23
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14		7180		4,281,341.82	258,377.83	4 594,168.02	54,207.11	- - - - - - - - -	5,079,680.56
UNAPPROPRIATED RECEIPTS		14		7180		- - - - - - - - -	115.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						930,386.79	- - - - - - - - -	4 -594,168.02	- - - - - - - - -	- - - - - - - - -	336,218.77
	SUBTOTAL	14		7180		5,211,728.61	258,492.89		54,207.11		5,416,014.39
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7462		47,009.08	229,838.32	- - - - - - - - -	158,038.30	- - - - - - - - -	118,809.10
NEZ PERCE TRIBE OF IDAHO, DOCKET NO.179	NO YEAR	14		7162		110,809.40	- - - - - - - - -	- - - - - - - - -	12,937.67	- - - - - - - - -	97,871.73
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7320		368,351.44	2,376,750.76	- - - - - - - - -	1,756,818.03	- - - - - - - - -	988,284.17
UNAPPROPRIATED RECEIPTS		14		7320		- - - - - - - - -	700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700.00
	SUBTOTAL	14		7320		368,351.44	2,377,450.76		1,756,818.03		988,984.17
OMAHA INDIANS, NEBR.	NO YEAR	14		7262		95,208.77	88,622.14	- - - - - - - - -	125,173.93	- - - - - - - - -	58,656.98
UNAPPROPRIATED RECEIPTS		14		7262		- - - - - - - - -	909.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	909.71
	SUBTOTAL	14		7262		95,208.77	89,531.85		125,173.93		59,566.69
ONEIDA INDIANS, WISC.	NO YEAR	14		7261		5,822.99	291.69	- - - - - - - - -	6,016.13	- - - - - - - - -	98.55
UTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266		27,656.44	8,050.00	- - - - - - - - -	6,601.36	- - - - - - - - -	29,105.08
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIFORNIA	NO YEAR	14		7348		97.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97.48
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIFORNIA	NO YEAR	14		7349		312.40	- - - - - - - - -	- - - - - - - - -	312.40	- - - - - - - - -	- - - - - - - - -
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353		32,342.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,342.42
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7270		7,334.41	3,409.00	- - - - - - - - -	3,479.02	- - - - - - - - -	7,264.39
PALA INDIANS, CALIF.	NO YEAR	14		7463		121,779.37	62,373.10	- - - - - - - - -	75,900.00	- - - - - - - - -	108,252.47
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271		1,596,988.02	190,872.82	- - - - - - - - -	612,506.10	- - - - - - - - -	1,175,354.74
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464		522.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	522.68
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7274		14,741.91	180,392.14	- - - - - - - - -	188,885.40	- - - - - - - - -	6,248.65
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		12,176.80	64,099.14	- - - - - - - - -	76,275.94	- - - - - - - - -	- - - - - - - - -
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		7,097.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,097.02
PONCA INDIANS, OKLA.	NO YEAR	14		7276		29,287.21	9,669.44	- - - - - - - - -	17,709.51	- - - - - - - - -	21,247.14
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7223		1,682.58	- - - - - - - - -	- - - - - - - - -	1,682.58	- - - - - - - - -	- - - - - - - - -
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7277		2,087.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,087.09
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		14,123.91	6,925.29	- - - - - - - - -	14,123.91	- - - - - - - - -	6,925.29
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7043		1,268.28	1,594.65	- - - - - - - - -	976.85	- - - - - - - - -	1,886.08

PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR 14	7182	47,683.74	24,549.93	- - - - - - - - -	24,173.23	48,060.44
UNAPPROPRIATED RECEIPTS	14	7182	- - - - - - - - -	260.00	- - - - - - - - -	- - - - - - - - -	260.00
	SUBTOTAL 14	7182	47,683.74	24,809.93		24,173.23	48,320.44
PUYALLUP INDIANS, WASH.	NO YEAR 14	7279	4,285.26	5.00	- - - - - - - - -	- - - - - - - - -	4,290.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR 14	7280	77,105.34	44,788.31	- - - - - - - - -	32,464.54	69,429.11
QUILLEHUTE INDIANS, WASH.	NO YEAR 14	7281	19,177.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR 14	7282	15,192.21	164,065.25	- - - - - - - - -	114,655.71	64,601.75
RED CLIFF INDIANS, WISCONSIN	NO YEAR 14	7283	2,094.32	596.70	- - - - - - - - -	2,094.32	596.70
RED LAKE INDIANS, MINN.	NO YEAR 14	7284	264,922.96	124,978.71	- - - - - - - - -	176,520.46	213,381.21
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR 14	7285	329,132.05	703,414.74	- - - - - - - - -	620,577.66	411,969.13
RINCON INDIANS, CALIF.	NO YEAR 14	7466	2,128.32	21.50	- - - - - - - - -	2,000.00	149.82
ROCKY BOY INDIANS, MONTANA	NO YEAR 14	7286	180,464.15	101,551.22	- - - - - - - - -	118,017.56	163,997.81
UNAPPROPRIATED RECEIPTS	14	7286	- - - - - - - - -	70,909.60	- - - - - - - - -	- - - - - - - - -	70,909.60
	SUBTOTAL 14	7286	180,464.15	172,460.82		118,017.56	234,907.41
ROUND VALLEY INDIANS, CALIF.	NO YEAR 14	7288	139,534.26	28,343.79	- - - - - - - - -	22,768.63	145,109.42
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7173	810.87	810.00	- - - - - - - - -	1,620.87	- - - - - - - - -
SAC AND FOX INDIANS, IOWA	NO YEAR 14	7289	43,592.31	19,678.49	- - - - - - - - -	9,278.06	53,992.74
SAC AND FOX INDIANS, OKLA.	NO YEAR 14	7291	85,527.19	25,846.37	- - - - - - - - -	12,429.55	98,944.01
SALT RIVER INDIANS, ARIZ.	NO YEAR 14	7468	196,683.60	153,023.54	- - - - - - - - -	69,980.47	279,726.67
SAN CARLOS INDIANS, ARIZ.	NO YEAR 14	7292	902,875.46	310,574.16	- - - - - - - - -	404,502.94	808,946.68
SAN FELIPE INDIANS, N. MEX.	NO YEAR 14	7294	19,907.81	197,592.12	- - - - - - - - -	18,915.26	198,584.67
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR 14	7295	180,884.55	4,750.00	- - - - - - - - -	- - - - - - - - -	185,634.55
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR 14	7296	15,215.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR 14	7308	916.33	57.60	- - - - - - - - -	- - - - - - - - -	973.93
SAN PASQUAL INDIANS, CALIF.	NO YEAR 14	7297	690.18	50.00	- - - - - - - - -	- - - - - - - - -	740.18
SAN XAVIER INDIANS, ARIZ.	NO YEAR 14	7302	5.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7293	125,651.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7352	32,447.62	236,629.87	- - - - - - - - -	- - - - - - - - -	269,077.49
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR 14	7192	574.69	800.00	- - - - - - - - -	1,053.80	320.89
SANTA CLARA INDIANS, N. MEX.	NO YEAR 14	7298	54,808.81	2,965.94	- - - - - - - - -	- - - - - - - - -	57,774.75
SANTA ROSA INDIANS, CALIF.	NO YEAR 14	7300	31,078.64	1,899.56	- - - - - - - - -	8,511.70	24,466.50
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR 14	7435	631.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	631.66
SANTA YSABEL INDIANS, CALIF.	NO YEAR 14	7346	231.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231.90
SANTEE INDIANS, NEBR.	NO YEAR 14	7301	58.73	106.61	- - - - - - - - -	- - - - - - - - -	165.34
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR 14	7359	15,209.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,209.40
SEMINOLE INDIANS, FLA.	NO YEAR 14	7303	138,460.07	36,337.50	- - - - - - - - -	31,260.78	143,536.79
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7183	3,432.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,432.39
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7498	2,943.99	150.00	- - - - - - - - -	- - - - - - - - -	3,093.99
SKULL VALLEY INDIANS, UTAH	NO YEAR 14	7310	6,132.47	2,679.96	- - - - - - - - -	- - - - - - - - -	8,812.43
SOBOBA INDIANS, CALIF.	NO YEAR 14	7470	11,464.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,464.64

FOOTNOTES AT END OF CHAPTER

490-559 O - 72 - 32

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312	$1,811,942.79	$137,242.36	- - - - - - - - -	$357,844.84	- - - - - - - - -	$1,591,340.31
SPOKANE INDIANS, WASH.	NO YEAR	14		7313	395,461.93	408,403.78	- - - - - - - - -	399,746.81	- - - - - - - - -	404,118.90
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14		7188	4,845.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314	457,916.57	321,295.67	- - - - - - - - -	403,105.25	- - - - - - - - -	376,106.99
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481	541.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	541.37
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7252	6,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14		7305	2,534.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,534.62
SUSANVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7159	182.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182.05
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316	8.00	74,400.00	- - - - - - - - -	74,283.64	- - - - - - - - -	124.36
TAOS INDIANS, N. MEX.	NO YEAR	14		7351	3,883.64	30.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,913.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437	1,392.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,392.55
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318	2,511.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,511.41
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321	2,668.35	1,450.00	- - - - - - - - -	1,436.10	- - - - - - - - -	2,682.25
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322	27,590.79	- - - - - - - - -	- - - - - - - - -	900.00	- - - - - - - - -	26,690.79
TULALIP INDIANS, WASHINGTON	NO YEAR	14		7477	- - - - - - - - -	76,600.00	- - - - - - - - -	76,600.00	- - - - - - - - -	- - - - - - - - -
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325	733,718.34	372,782.98	- - - - - - - - -	236,489.89	- - - - - - - - -	870,011.43
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181	1,473.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,473.55
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR	14		7471	5,281,979.16	3,874,621.87	- - - - - - - - -	2,628,255.38	- - - - - - - - -	6,528,345.65
UMATILLA INDIANS, OREGON	NO YEAR	14		7327	232,799.25	11,742.23	- - - - - - - - -	17,615.37	- - - - - - - - -	226,926.11
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328	8,668,187.26	714,645.81	- - - - - - - - -	1,839,370.19	- - - - - - - - -	7,543,462.88
UNAPPROPRIATED RECEIPTS		14		7328	- - - - - - - - -	18,035.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,035.55
	SUBTOTAL	14		7328	8,668,187.26	732,681.36		1,839,370.19		7,561,498.43
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329	8,073.72	37,485.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,558.72
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14		7330	617.46	20.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	637.46
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472	4,522,136.80	4,229,628.33	- - - - - - - - -	2,688,235.26	- - - - - - - - -	6,063,529.87
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332	26,506.23	7,941.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,447.31
UNAPPROPRIATED RECEIPTS		14		7332	- - - - - - - - -	909.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	909.60
	SUBTOTAL	14		7332	26,506.23	8,850.68				35,356.91
WICHITA INDIANS, OKLA.	NO YEAR	14		7333	28,129.50	54,157.90	- - - - - - - - -	8,466.47	- - - - - - - - -	73,820.93
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334	35,749.87	42,199.98	- - - - - - - - -	34,926.94	- - - - - - - - -	43,022.91
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7189	2,152.46	- - - - - - - - -	- - - - - - - - -	1,513.07	- - - - - - - - -	639.39
YAKIMA INDIANS, WASH.	NO YEAR	14		7473	3,696,502.55	6,467,636.06	- - - - - - - - -	5,984,335.36	- - - - - - - - -	4,179,803.25
UNAPPROPRIATED RECEIPTS		14		7473	9.80	-9.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		7473	3,696,512.35	6,467,626.26		5,984,335.36		4,179,803.25
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336	52,284.22	20,442.89	- - - - - - - - -	42,107.01	- - - - - - - - -	30,620.10
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170	1,617.08	1,716.32	- - - - - - - - -	930.38	- - - - - - - - -	2,403.02
YUMA INDIANS, CALIF.	NO YEAR	14		7474	7,833.48	5,113.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,946.50

YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR 14	7153	4,110.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,110.15
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR 14	7154	80,739.48	14,867.07	- - - - - - - - -	- - - - - - - - -	95,606.55
ZIA INDIANS, N. MEX.	NO YEAR 14	7357	56,078.48	369,214.88	- - - - - - - - -	11,222.48	414,070.88
ZUNI INDIANS, N. MEX.	NO YEAR 14	7337	25,126.83	138,167.50	- - - - - - - - -	63,513.57	99,780.76
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR 14	7075	25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14	7389	38,831.52	52,486.56	- - - - - - - - -	38,831.52	52,486.56
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR 14	7469	12,182.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR 14	7085	25,587.35	- - - - - - - - -	1,603.61	- - - - - - - - -	23,983.74
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR 14	7012	2,033.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR 14	7015	117.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR 14	7091	50,015.39	- - - - - - - - -	37,580.12	- - - - - - - - -	12,435.27
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR 14	7077	8,003,131.39	285,889.29	601,634.17	- - - - - - - - -	7,687,386.51
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR 14	7093	5,895.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,895.36
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR 14	7039	488.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7382	450,047.64	- - - - - - - - -	223,673.26	- - - - - - - - -	226,374.38
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR 14	7020	7,756.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR 14	7147	233,372.56	9,562.61	58,221.85	- - - - - - - - -	184,713.32
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7374	1,829,911.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7387	634,360.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634,360.25
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR 14	7105	70,265.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,265.95
TOTAL, PRINCIPAL ACCOUNTS.			340,232,720.41	102,093,211.10	- - - - - - - - -	127,523,677.24	- - - - - - - - -	314,802,254.27
ADJUSTMENTS							
UNAPPROPRIATED RECEIPTS	14	8000	-413,968.03	215,678.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,289.59
TOTAL, ADJUSTMENTS			-413,968.03	215,678.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,289.59
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED).			339,818,752.38	102,308,889.54	- - - - - - - - -	127,523,677.24	- - - - - - - - -	314,603,964.68
TOTAL, INDIAN TRIBAL FUNDS			369,607,980.42	110,677,634.98	- - - - - - - - -	138,349,958.98	- - - - - - - - -	341,935,656.42

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1 Transferred, 85 Stat. 82, $139,800.57 to the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"----------	-$831.87
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158,209 and 231, no year"-----	-85,173.92
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year."----------	-53,794.78

2 Transferred, 85 Stat. 82, $182,397.22 to the following accounts:

"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 209 and 231, no year"----------	-$111,791.26
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"----------	-70,605.96

and from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year."---------- 831.87

3 Transferred, 85 Stat. 82, $117,198.45 to the following accounts:

"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"----------	-$71,830.93
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year."----------	-45,367.52

4 Represents net redemption of public debt securities.

5 Transferred, 84 Stat. 1998, to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commisssion, The Miami Tribe and Nation, et al., Dockets Nos. 131 and 253, no year."

6 Transferred, 84 Stat. 1408, $39,495.50 to the following accounts:

"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 175, no year"----------	-$34,197.34
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Docket No. 175, no year."----------	-5,298.16

7 Transferred, 84 Stat. 1408, from "Interest and Accruals on Interest, Awards of Indian Claims Commission, The Nez Perce Tribe of Indians, Docket No. 175, no year."

8 Transferred, 85 Stat. 82, $268,796.11 from the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year"-----	$85,173.92
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"-----	111,791.26
"Interest and Accruals on Interest, Awards of Indian Claim Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, no year."--------	71,830.93

9 Transferred, 85 Stat. 82, $169,768.26 from the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commisssion, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Okalahoma, et al., Docket No. 79-A, no year"----------	$53,794.78
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"----------	70,605.96
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, no year."----------	45,367.52

10 Transferred, 84 Stat. 1998, $12,002.02 from the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 253, no year"----------	$3,360.72
"Interest and Accruals on Interest, Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 131, no year."----------	8,641.30

11 Transferred, 85 Stat. 737, from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of the Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H and 366 and 367 Consolidated, no year."

12 Transferred, 85 Stat. 737, $1,686,637.25 from the following accounts:

"Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, no year"----------	$1,607,539.34
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, no year."----------	79,097.91

13 Transferred, 85 Stat. 737, $3,406,008.93 to the following accounts:
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, no year"---------- - $1,607,539.34
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Northwestern Bands of Shoshone Indians, Utah, Dockets Nos. 323-H and 367, no year"--------- -299,401.41
"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets nos. 326-D through H, and 366 and 367 Consolidated, no year."---------- -1,499,068.18

14 Transferred, 85 Stat. 737, to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, no year"-- -$79,097.91
and from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, no year."--- 1,499,068.18

15 Transferred, 40 Stat. 1207, $639.78 to the following accounts:
"Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation Calif., Act February 28, 1919, (Barona Indians), no year"- -$32.70
"Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, (Baron Long Indians), no year."-------- -607.08

16 Transferred, 40 Stat. 1207, from "Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, no year."

17 Represents net investment in public debt securities.

18 Transferred, 85 Stat. 82,$1,235,566.86 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"---------- -$757,278.93
"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 209 and 231, (Nonexpenditure Account), no year."--- -478,287.93

19 Transferred, 85 Stat. 82, $2,505,330.00 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"---------- -$1,535,516.76
"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year."--- -969,813.24

20 Transferred, 85 Stat. 82, $1,615,955.76 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"---------- -$990,419.29
"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year." -625,536.47

21 Transferred, 84 Stat. 1408, $3,550,000.00 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 175, (Nonexpenditure Account), no year"---------- -$3,073,781.70
"Proceeds of Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Docket No. 175, (Nonexpenditure Account), no year."---------- -476,218.30

22 Transferred, 85 Stat. 737, $14,208,500.00 to the following accounts:
"Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, (Nonexpenditure Account), no year"---------- -$6,733,866.10
"Proceeds of Awards of Indian Claims Commission, Northwestern Bands of Shoshone Indians, Utah, Dockets No. 326-H and 367 (Nonexpenditure Account), no year"---------- -1,193,268.00
"Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."---------- -6,281,365.90

23 Transferred, 82 Stat. 1147, $13,318.33 from the following accounts:
"Proceeds of Awards of Indian Claims Commission, Kaibab Band of Paiute Indians of the Kaibab Reservation, Arizona, Dockets Nos. 88, 330 and 330-A, (Nonexpenditure Account), no year"---------- $682.08
"Proceeds of Awards of Indian Claims Commission, Moapa Band of Paiute Indians of the Moapa River Reservation, Nevada, Dockets Nos. 88, 330 and 330-A, (Nonexpenditure Account), no year."------- 12,636.25

24 Represents:
Redemption of public debt securities---------- $2,277,939.56
Redemption of agency securities---------- 1,000,000.00

25 Represents net redemption of agency securities.

26 Transferred, 84 Stat. 1408, from "Awards of Indian Claims Commission, The Nez Perce Tribe of Indians, Docket No. 175, (Nonexpenditure Account), no year.

27 Transferred, 85 Stat. 82, $3,283,214.98 from the following accounts:
"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, (Nonexpenditure Account), no year"---------- $757,278.93
"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, (Nonexpenditure Account), no year"--- 1,535,516.76
"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209, and 231, (Nonexpenditure Account), no year."------- 990,419.29

Appropriations, Outlays, and Balances - Continued

28 Transferred, 85 Stat. 82, $2,073,637.64 from the following accounts:
"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, (Nonexpenditure Account), no year"--- $478,287.93
"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, (Nonexpenditure Account), no year"--- 969,813.24
"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, (Nonexpenditure Account), no year."---------- 625,536.47

29 Transferred, 82 Stat. 1147, to "Awards of Indian Claims Commission, Southern Paiute Nation, (Nonexpenditure Account), no year."

30 Transferred, 84 Stat. 1998, to "Proceeds of Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Dockets Nos. 131 and 253, (Nonexpenditure Account), no year."

31 Transferred, 84 Stat. 1998, $390,666.20 from the following accounts:
"Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 253, (Nonexpenditure Account), no year"---------- $110,200.00
"Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 131, (Nonexpenditure Account), no year."------- 280,466.20

32 Transferred, 85 Stat. 737, from "Awards of Indian Claims Commission; Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."

33 Transferred, 85 Stat. 737, $7,065,300.61 from the following accounts:
"Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year"---------- $6,733,866.10
"Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."---------- 331,434.51

34 Transferred, 85 Stat. 737, to "Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, (Nonexpenditure Account), no year"------- -$331,434.51
and from "Awards of Indian Claims Commission; Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."---------- 6,281,365.90

35 Transferred, 40 Stat. 1207, $24,558.59 to the following accounts:
"Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919 (Barona Indians), (Nonexpenditure Account), no year"---------- -$14,460.87
"Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919 (Baron Long Indians), (Nonexpenditure Account), no year."---------- -10,097.72

36 Transferred, 40 Stat. 1207, from "Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, (Nonexpenditure Account), no year."

Section II.—DEPOSIT FUND ACCOUNTS

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00			6046	2	$1,640,897.26	- - - - - - - - -	- - - - - - - - -	$238,597.35	- - - - - - - - -	$1,402,299.91
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00			6875	4	222.52	- - - - - - - - -	- - - - - - - - -	-23,542.12	- - - - - - - - -	23,764.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01			6050		546.25	- - - - - - - - -	- - - - - - - - -	-198.75	- - - - - - - - -	745.00
WITHHELD STATE AND TERRITURIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01			6070		13,155.23	- - - - - - - - -	- - - - - - - - -	-2,386.50	- - - - - - - - -	15,541.73
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01			6875		6,879.40	- - - - - - - - -	- - - - - - - - -	-2,783.35	- - - - - - - - -	9,662.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR 02			6050		305.66	- - - - - - - - -	- - - - - - - - -	271.68	- - - - - - - - -	33.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR 02			6070		381.80	- - - - - - - - -	- - - - - - - - -	102.75	- - - - - - - - -	279.05
SUSPENSE, BOTANIC GARDEN	NO YEAR 02			6875		7.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03			6207		1,126,467.15	- - - - - - - - -	- - - - - - - - -	-128,586.58	- - - - - - - - -	1,255,053.73
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03			6206		513,047.07	- - - - - - - - -	- - - - - - - - -	-23,210.97	- - - - - - - - -	536,258.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03			6070		57,399.22	- - - - - - - - -	- - - - - - - - -	-109,949.93	- - - - - - - - -	167,349.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03			6050		18,261.87	- - - - - - - - -	- - - - - - - - -	-117.31	- - - - - - - - -	18,379.18
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03			6875		22,732.22	- - - - - - - - -	- - - - - - - - -	-24,348.31	- - - - - - - - -	47,080.53
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T) [1]	NO YEAR 05			6066		43,543.71	- - - - - - - - -	- - - - - - - - -	-3,320.69	- - - - - - - - -	46,864.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6050		115,586.80	- - - - - - - - -	- - - - - - - - -	-5,442.87	- - - - - - - - -	121,029.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6070		298,769.26	- - - - - - - - -	- - - - - - - - -	-55,336.56	- - - - - - - - -	354,105.82
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05			6022		301,578.93	- - - - - - - - -	- - - - - - - - -	-31,746.31	- - - - - - - - -	333,325.24
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6875		29,382.83	- - - - - - - - -	- - - - - - - - -	-15,553.70	- - - - - - - - -	44,936.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06			6050		[2] -285.00	- - - - - - - - -	- - - - - - - - -	-219.40	- - - - - - - - -	[2] -65.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06			6070		1,923.98	- - - - - - - - -	- - - - - - - - -	-4,505.44	- - - - - - - - -	6,429.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23			6050		866.00	- - - - - - - - -	- - - - - - - - -	-955.55	- - - - - - - - -	1,821.55

WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT	NO YEAR 23	6070		11,207.13	- - - - - - - - -	- - - - - - - - -	-684.75	- - - - - - - - -	11,891.88
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		1,540.29	- - - - - - - - -	- - - - - - - - -	15.00	- - - - - - - - -	1,525.29
TOTAL, LEGISLATIVE BRANCH.				4,204,417.01	- - - - - - - - -	- - - - - - - - -	-193,902.31	- - - - - - - - -	4,398,319.32
THE JUDICIARY									
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		2,538,558.35	- - - - - - - - -	- - - - - - - - -	-125,806.47	- - - - - - - - -	2,664,364.82
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050		70,846.58	- - - - - - - - -	- - - - - - - - -	18,358.66	- - - - - - - - -	52,487.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050	1	1,024.56	- - - - - - - - -	- - - - - - - - -	-1,784.29	- - - - - - - - -	2,808.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070		453,309.21	- - - - - - - - -	- - - - - - - - -	-60,702.73	- - - - - - - - -	514,011.94
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR 10	6070	1	10,171.90	- - - - - - - - -	- - - - - - - - -	-3,633.09	- - - - - - - - -	13,804.99
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875		3,481.70	- - - - - - - - -	- - - - - - - - -	935.11	- - - - - - - - -	2,546.59
SUSPENSE, SUPREME COURT	NO YEAR 10	6875	1	1,705.79	- - - - - - - - -	- - - - - - - - -	-2,274.39	- - - - - - - - -	3,980.18
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,246.81
TOTAL, THE JUDICIARY				3,080,344.90	- - - - - - - - -	- - - - - - - - -	-174,907.20	- - - - - - - - -	3,255,252.10
EXECUTIVE OFFICE OF THE PRESIDENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
THE WHITE HOUSE OFFICE	NO YEAR 11	6050	1	3,663.50	- - - - - - - - -	- - - - - - - - -	-102.00	- - - - - - - - -	3,765.50
BUREAU OF THE BUDGET	NO YEAR 11	6050	3	5,074.04	- - - - - - - - -	- - - - - - - - -	-304.28	- - - - - - - - -	5,378.32
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6050	6	2,806.06	- - - - - - - - -	- - - - - - - - -	-103.46	- - - - - - - - -	2,909.52
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR 11	6050	7	563.99	- - - - - - - - -	- - - - - - - - -	51.15	- - - - - - - - -	512.84
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050	19	51.47	- - - - - - - - -	- - - - - - - - -	-.41	- - - - - - - - -	51.88
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050	20	336.10	- - - - - - - - -	- - - - - - - - -	-61.72	- - - - - - - - -	397.82
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11	6050	22	75.00	- - - - - - - - -	- - - - - - - - -	25.00	- - - - - - - - -	50.00
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050	54	18.75	- - - - - - - - -	- - - - - - - - -	-21.95	- - - - - - - - -	40.70
	SUBTOTAL 11	6050		12,588.91			-517.67		13,106.58
WITHHELD STATE AND TERRITORIAL INCOME TAXES									
THE WHITE HOUSE OFFICE	NO YEAR 11	6070	1	80,261.02	- - - - - - - - -	- - - - - - - - -	-11,649.90	- - - - - - - - -	91,910.92
BUREAU OF THE BUDGET	NO YEAR 11	6070	3	20,052.27	- - - - - - - - -	- - - - - - - - -	-3,411.42	- - - - - - - - -	23,463.69
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6070	6	38,822.07	- - - - - - - - -	- - - - - - - - -	-40,477.67	- - - - - - - - -	79,299.74
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR 11	6070	7	3,845.23	- - - - - - - - -	- - - - - - - - -	179.46	- - - - - - - - -	3,665.77
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6070	19	1,511.91	- - - - - - - - -	- - - - - - - - -	-557.47	- - - - - - - - -	2,069.38
NATIONAL SECURITY COUNCIL	NO YEAR 11	6070	20	4,393.52	- - - - - - - - -	- - - - - - - - -	-1,124.31	- - - - - - - - -	5,517.83
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11	6070	22	1,599.35	- - - - - - - - -	- - - - - - - - -	-214.45	- - - - - - - - -	1,813.80
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6070	54	3,128.87	- - - - - - - - -	- - - - - - - - -	-1,911.11	- - - - - - - - -	5,039.98
	SUBTOTAL 11	6070		153,614.24			-59,166.87		212,781.11
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.				166,203.15	- - - - - - - - -	- - - - - - - - -	-59,684.54	- - - - - - - - -	225,887.69

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No. / Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6050	$31,731.12	- - - - - - - - -	- - - - - - - - -	$827.45	- - - - - - - - -	$30,903.67
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6839	10,264.37	- - - - - - - - -	- - - - - - - - -	10,264.37	- - - - - - - - -	- - - - - - - - -
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6875	27,881.41	- - - - - - - - -	- - - - - - - - -	-6,825.33	- - - - - - - - -	34,706.74
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:										
AFGHANISTAN	NO YEAR 72			6122 306	64,291.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,291.18
VIETNAM	NO YEAR 72			6122 730	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,483,489.88	- - - - - - - - -	34,483,489.88
	SUBTOTAL 72			6122	64,291.18			-34,483,489.88		34,547,781.06
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR 72			6117 278	46.08	- - - - - - - - -	- - - - - - - - -	46.08	- - - - - - - - -	- - - - - - - - -
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR 72			6117 306	206,250.56	- - - - - - - - -	- - - - - - - - -	31,948.34	- - - - - - - - -	174,302.22
REGIONAL OFFICE, SOUTHEAST ASIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6117 490	42,087.76	- - - - - - - - -	- - - - - - - - -	42,087.76	- - - - - - - - -	- - - - - - - - -
BRITISH GUIANA	NO YEAR 72			6117 504	170.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170.11
THE REPUBLIC OF ARGENTINE	NO YEAR 72			6117 510	10,346.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,346.04
THE REPUBLIC OF BOLIVIA	NO YEAR 72			6117 511	3,175.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,175.46
THE UNITED STATES OF BRAZIL	NO YEAR 72			6117 512	2,554.38	- - - - - - - - -	- - - - - - - - -	-34,406.20	- - - - - - - - -	36,960.58
THE REPUBLIC OF CHILE	NO YEAR 72			6117 513	176,712.52	- - - - - - - - -	- - - - - - - - -	-42,755.16	- - - - - - - - -	219,467.68
THE REPUBLIC OF COLOMBIA	NO YEAR 72			6117 514	177,487.02	- - - - - - - - -	- - - - - - - - -	177,390.57	- - - - - - - - -	96.45
THE REPUBLIC OF COSTA RICA	NO YEAR 72			6117 515	422,456.19	- - - - - - - - -	- - - - - - - - -	422,456.19	- - - - - - - - -	- - - - - - - - -
THE DOMINICAN REPUBLIC	NO YEAR 72			6117 517	53,388.53	- - - - - - - - -	- - - - - - - - -	58.48	- - - - - - - - -	53,330.05
THE UNITED STATES OF MEXICO	NO YEAR 72			6117 523	95.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95.06
THE REPUBLIC OF PANAMA	NO YEAR 72			6117 525	38,488.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,488.28
THE REPUBLIC OF PARAGUAY	NO YEAR 72			6117 526	92,257.91	- - - - - - - - -	- - - - - - - - -	92,257.91	- - - - - - - - -	- - - - - - - - -
THE REPUBLIC OF VENEZUELA	NO YEAR 72			6117 529	135,185.55	- - - - - - - - -	- - - - - - - - -	135,185.55	- - - - - - - - -	- - - - - - - - -
KENYA	NO YEAR 72			6117 615	563.27	- - - - - - - - -	- - - - - - - - -	265.42	- - - - - - - - -	297.85
UGANDA	NO YEAR 72			6117 617	261.07	- - - - - - - - -	- - - - - - - - -	261.07	- - - - - - - - -	- - - - - - - - -
THE FEDERATION OF NIGERIA	NO YEAR 72			6117 620	1,374.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,374.48
THE REPUBLIC OF TANZANIA	NO YEAR 72			6117 621	[2] -5,141.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[2] -5,141.64
CAMEROON	NO YEAR 72			6117 631	[2] -10.71	- - - - - - - - -	- - - - - - - - -	-10.71	- - - - - - - - -	- - - - - - - - -
SIERRA LEONE	NO YEAR 72			6117 636	3.00	- - - - - - - - -	- - - - - - - - -	3.00	- - - - - - - - -	- - - - - - - - -
THE SOMALI REPUBLIC	NO YEAR 72			6117 649	[2] -169,073.76	- - - - - - - - -	- - - - - - - - -	-169,073.76	- - - - - - - - -	- - - - - - - - -
THE REPUBLIC OF SUDAN	NO YEAR 72			6117 650	115,564.24	- - - - - - - - -	- - - - - - - - -	115,564.24	- - - - - - - - -	- - - - - - - - -
THE EMPIRE OF ETHIOPIA	NO YEAR 72			6117 663	118,557.53	- - - - - - - - -	- - - - - - - - -	96,575.04	- - - - - - - - -	21,982.49
THE REPUBLIC OF LIBERIA	NO YEAR 72			6117 669	43,396.67	- - - - - - - - -	- - - - - - - - -	43,396.67	- - - - - - - - -	- - - - - - - - -
THE REPUBLIC OF MALI	NO YEAR 72			6117 688	71,708.73	- - - - - - - - -	- - - - - - - - -	71,708.73	- - - - - - - - -	- - - - - - - - -
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR 72			6117 697	2,547.09	- - - - - - - - -	- - - - - - - - -	2,547.09	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 72			6117	1,540,451.42			985,506.31		554,945.11
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR 72			6121 386	231,131.00	- - - - - - - - -	- - - - - - - - -	-154,443.49	- - - - - - - - -	385,574.49
THE GOVERNMENT OF PAKISTAN	NO YEAR 72			6121 391	239,837.27	- - - - - - - - -	- - - - - - - - -	44,529.89	- - - - - - - - -	195,307.38
THE GOVERNMENT OF SINGAPORE	NO YEAR 72			6121 480	103,530.43	- - - - - - - - -	- - - - - - - - -	47,538.26	- - - - - - - - -	55,992.17
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72			6121 484	7,277,088.88	- - - - - - - - -	- - - - - - - - -	-2,752,907.78	- - - - - - - - -	10,029,996.66
THE GOVERNMENT OF KOREA	NO YEAR 72			6121 489	893,430.91	- - - - - - - - -	- - - - - - - - -	-6,814,373.17	- - - - - - - - -	7,707,804.08
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72			6121 492	14,061.82	- - - - - - - - -	- - - - - - - - -	-528,435.27	- - - - - - - - -	542,497.09
THE GOVERNMENT OF THAILAND	NO YEAR 72			6121 493	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-639,417.06	- - - - - - - - -	639,417.06
THE GOVERNMENT OF TUNISIA	NO YEAR 72			6121 604	62,895.71	- - - - - - - - -	- - - - - - - - -	10,183.20	- - - - - - - - -	52,712.51
	SUBTOTAL 72			6121	8,821,976.02			-10,787,325.42		19,609,301.44
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6130	247.86	- - - - - - - - -	- - - - - - - - -	-107.74	- - - - - - - - -	355.60

EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6131		3,101.99	- - - - - - - - -	- - - - - - - - -	-1,928.57	- - - - - - - - -	5,030.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6070		277,850.49	- - - - - - - - -	- - - - - - - - -	-198,368.30	- - - - - - - - -	476,218.79
OFFICE OF ECONOMIC OPPORTUNITY									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6050	5	8,265.47	- - - - - - - - -	- - - - - - - - -	16,801.53	- - - - - - - - -	[2] -8,536.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6070	5	138,703.44	- - - - - - - - -	- - - - - - - - -	-659.26	- - - - - - - - -	139,362.70
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6875	5	1,110,252.10	- - - - - - - - -	- - - - - - - - -	1,102,862.00	- - - - - - - - -	7,390.10
OVERSEAS PRIVATE INVESTMENT CORPORATION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050		564.65	- - - - - - - - -	- - - - - - - - -	-293.33	- - - - - - - - -	857.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070		8,351.55	- - - - - - - - -	- - - - - - - - -	-10,484.85	- - - - - - - - -	18,836.40
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				12,043,933.07	- - - - - - - - -	- - - - - - - - -	-43,373,221.02	- - - - - - - - -	55,417,154.09
DEPARTMENT OF AGRICULTURE									
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		52,475,619.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,475,619.33
RECEIPTS:									
FOOD STAMPS ISSUED:									
PAYMENTS FROM GENERAL FUND	NO YEAR 12	6185		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,842,482,368.56	- - - - - - - - -	1,842,482,368.56
RECEIPTS FROM SALES	NO YEAR 12	6185		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,394,663,562.72	- - - - - - - - -	1,394,663,562.72
EXPENDITURES:									
FOOD STAMPS REDEEMED	NO YEAR 12	6185		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,288,319,553.04	- - - - - - - - -	[2] -3,288,319,553.04
	SUBTOTAL 12	6185		52,475,619.33			51,173,621.76		1,301,997.57
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) [1]	NO YEAR 12	6600		972.06	- - - - - - - - -	- - - - - - - - -	-211.92	- - - - - - - - -	1,183.98
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) [1]	NO YEAR 12	6729		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,255.00	- - - - - - - - -	1,255.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) [1]	NO YEAR 12	6005		105,526.97	- - - - - - - - -	- - - - - - - - -	1,391.32	- - - - - - - - -	104,135.65
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		18,963,881.00	- - - - - - - - -	- - - - - - - - -	-2,412,085.21	- - - - - - - - -	21,375,966.21
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR 12	6151		16,861,179.49	- - - - - - - - -	- - - - - - - - -	663,984.46	- - - - - - - - -	16,197,195.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES:									
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6070	6	3,091,813.18	- - - - - - - - -	- - - - - - - - -	-1,535,999.14	- - - - - - - - -	4,627,812.32
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6070	33	372,232.23	- - - - - - - - -	- - - - - - - - -	251,344.63	- - - - - - - - -	120,887.60
	SUBTOTAL 12	6070		3,464,045.41			-1,284,654.51		4,748,699.92
SUSPENSE:									
EXTENSION SERVICE	NO YEAR 12	6875	5	340.00	- - - - - - - - -	- - - - - - - - -	334.14	- - - - - - - - -	5.86
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6875	6	12,418.31	- - - - - - - - -	- - - - - - - - -	-647,229.60	- - - - - - - - -	659,647.91
OFFICE OF MANAGEMENT SERVICES	NO YEAR 12	6875	7	73,565.40	- - - - - - - - -	- - - - - - - - -	8,095.63	- - - - - - - - -	65,469.77
SOIL CONSERVATION SERVICE	NO YEAR 12	6875	10	9,703.29	- - - - - - - - -	- - - - - - - - -	-2,400.50	- - - - - - - - -	12,103.79
FOREST SERVICE	NO YEAR 12	6875	11	2,657,841.06	- - - - - - - - -	- - - - - - - - -	-342,055.22	- - - - - - - - -	2,999,896.28
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	6875	14	25,947.30	- - - - - - - - -	- - - - - - - - -	17,281.64	- - - - - - - - -	8,665.66
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6875	16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,600.47	- - - - - - - - -	52,600.47
	SUBTOTAL 12	6875		2,779,815.36			-1,018,574.38		3,798,389.74

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF AGRICULTURE-CONTINUED											
SUSPENSE:-CONTINUED											
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6875	25	$38,564.51	- - - - - - - - -	- - - - - - - - -	-$22,259.03	- - - - - - - - -	$60,823.54
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	13,881.25	- - - - - - - - -	- - - - - - - - -	-700.00	- - - - - - - - -	14,581.25
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6875	31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.80	- - - - - - - - -	.80
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6875	33	1,577.47	- - - - - - - - -	- - - - - - - - -	801.11	- - - - - - - - -	776.36
	SUBTOTAL	12		6875		54,023.23			-22,158.72		76,181.95
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6050	6	790,246.44	- - - - - - - - -	- - - - - - - - -	-937,291.56	- - - - - - - - -	1,727,538.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR	12		6050	16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75.00	- - - - - - - - -	75.00
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6050	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56.25	- - - - - - - - -	[2] -56.25
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6050	29	1,371.07	- - - - - - - - -	- - - - - - - - -	100.78	- - - - - - - - -	1,270.29
	SUBTOTAL	12		6050		791,617.51			-937,209.53		1,728,827.04
TOTAL, DEPARTMENT OF AGRICULTURE						95,496,680.36	- - - - - - - - -	- - - - - - - - -	46,162,848.27	- - - - - - - - -	49,333,832.09
DEPARTMENT OF COMMERCE											
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) [1]	NO YEAR	13		6547		6,438.55	- - - - - - - - -	- - - - - - - - -	-5,365.02	- - - - - - - - -	11,803.57
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6062	14	[2] -553.58	- - - - - - - - -	- - - - - - - - -	-13,844.75	- - - - - - - - -	13,291.17
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION (T) [1]	NO YEAR	13		6012		998,049.44	- - - - - - - - -	- - - - - - - - -	-328,794.62	- - - - - - - - -	1,326,844.06
DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) [1]	NO YEAR	13		6014	14	2,950.07	- - - - - - - - -	- - - - - - - - -	-84.81	- - - - - - - - -	3,034.88
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6064		17,346.47	- - - - - - - - -	- - - - - - - - -	-4,057.22	- - - - - - - - -	21,403.69
STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSION	NO YEAR	13		6077		17,498.85	- - - - - - - - -	- - - - - - - - -	-35,499.24	- - - - - - - - -	52,998.09
UNEARNED FEES, PATENT OFFICE (T) [1]	NO YEAR	13		6542		1,614,150.45	- - - - - - - - -	- - - - - - - - -	39,195.16	- - - - - - - - -	1,574,955.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	1	35,218.30	- - - - - - - - -	- - - - - - - - -	-50,106.39	- - - - - - - - -	85,324.69
BUREAU OF THE CENSUS	NO YEAR	13		6050	4	37,000.06	- - - - - - - - -	- - - - - - - - -	4,495.68	- - - - - - - - -	32,504.38
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	6	40,822.48	- - - - - - - - -	- - - - - - - - -	39,942.48	- - - - - - - - -	880.00
PATENT OFFICE	NO YEAR	13		6050	10	20,212.04	- - - - - - - - -	- - - - - - - - -	-876.10	- - - - - - - - -	21,088.14
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6050	14	108,396.04	- - - - - - - - -	- - - - - - - - -	5,860.27	- - - - - - - - -	102,535.77
MARITIME ADMINISTRATION	NO YEAR	13		6050	17	17,687.77	- - - - - - - - -	- - - - - - - - -	2,152.62	- - - - - - - - -	15,535.15
	SUBTOTAL	13		6050		259,330.69			1,468.56		257,868.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	13		6070	1	235,718.11	- - - - - - - - -	- - - - - - - - -	21,756.14	- - - - - - - - -	213,961.97
BUREAU OF THE CENSUS	NO YEAR	13		6070	4	279,107.76	- - - - - - - - -	- - - - - - - - -	59,040.00	- - - - - - - - -	220,067.76
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6070	6	531,276.12	- - - - - - - - -	- - - - - - - - -	-59,950.53	- - - - - - - - -	591,226.65
PATENT OFFICE	NO YEAR	13		6070	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,819.22	- - - - - - - - -	130,819.22
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6070	14	627,624.80	- - - - - - - - -	- - - - - - - - -	7,915.84	- - - - - - - - -	619,708.96
MARITIME ADMINISTRATION	NO YEAR	13		6070	17	63,357.29	- - - - - - - - -	- - - - - - - - -	-146,372.20	- - - - - - - - -	209,729.49
	SUBTOTAL	13		6070		1,737,084.08			-248,429.97		1,985,514.05
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	1	52,806.80	- - - - - - - - -	- - - - - - - - -	31,586.67	- - - - - - - - -	21,220.13
BUREAU OF THE CENSUS	NO YEAR	13		6875	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6.30	- - - - - - - - -	6.30
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6875	6	5.00	- - - - - - - - -	- - - - - - - - -	-42,227.26	- - - - - - - - -	42,232.26
PATENT OFFICE	NO YEAR	13		6875	10	99.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99.71
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6875	14	102,654.77	- - - - - - - - -	- - - - - - - - -	102,654.77	- - - - - - - - -	- - - - - - - - -
MARITIME ADMINISTRATION	NO YEAR	13		6875	17	1,292,251.07	- - - - - - - - -	- - - - - - - - -	186,656.46	- - - - - - - - -	1,105,594.61
	SUBTOTAL	13		6875		1,447,817.35			278,664.34		1,169,153.01

PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR 13	6887	490.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE			6,100,609.27	- - - - - - - - -	- - - - - - - - -	-316,747.57	- - - - - - - - - 6,417,356.84
DEPARTMENT OF DEFENSE							
MILITARY							
DEPARTMENT OF THE ARMY							
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999	189,836.76	- - - - - - - - -	- - - - - - - - -	-8,465.06	- - - - - - - - - 198,301.82
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) [1]	NO YEAR 21	6001	329,676.86	- - - - - - - - -	- - - - - - - - -	-34,391.04	- - - - - - - - - 364,067.90
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134	198,541.68	- - - - - - - - -	- - - - - - - - -	-347,754.71	- - - - - - - - - 546,296.39
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075	[2] -391,338.67	- - - - - - - - -	- - - - - - - - -	-354,093.90	- - - - - - - - - [2] -37,244.77
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083	117,185.97	- - - - - - - - -	- - - - - - - - -	43,928.83	- - - - - - - - - 73,257.14
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT, OR MISSING PERSONNEL, ARMY (T) [1]	NO YEAR 21	6002	27,904.58	- - - - - - - - -	- - - - - - - - -	-13.08	- - - - - - - - - 27,917.66
PAY OF THE ARMY, DEPOSIT FUND (T) [1]	NO YEAR 21	6010	126,741,672.80	- - - - - - - - -	- - - - - - - - -	26,203,759.48	- - - - - - - - - 100,537,913.32
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325	282,489.74	- - - - - - - - -	- - - - - - - - -	221,515.44	- - - - - - - - - 60,974.30
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) [1]	NO YEAR 21	6015	7,072,770.44	- - - - - - - - -	- - - - - - - - -	14,218.41	- - - - - - - - - 7,058,552.03
UNDISTRIBUTED RECEIPTS AND OUTLAYS, HEADQUARTERS, ARMY	NO YEAR 21	6506	497,859.38	- - - - - - - - -	- - - - - - - - -	497,859.38	- - - - - - - - - - - - - - - - -
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1972 21	6763	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-412,088.08	- - - - - - - - - [2] 412,088.08
	1971		[2] -74,478.27	- - - - - - - - -	- - - - - - - - -	-67,530.44	- - - - - - - - - [2] -6,947.83
	1970		[2] -35.57	- - - - - - - - -	- - - - - - - - -	-41.04	- - - - - - - - - 5.47
	SUBTOTAL 21	6763	-74,513.84			-479,659.56	405,145.72
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) [1]	1972 21	6060	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,384.69	- - - - - - - - - 2,384.69
	1971		2,831.43	- - - - - - - - -	- - - - - - - - -	-10,138.29	- - - - - - - - - 12,969.72
	1970		16,680.90	- - - - - - - - -	- - - - - - - - -	-6,561.82	- - - - - - - - - 23,242.72
	1969		27,687.99	- - - - - - - - -	- - - - - - - - -	2,532.90	- - - - - - - - - 25,155.09
	1968		11,965.17	- - - - - - - - -	- - - - - - - - -	11,119.12	- - - - - - - - - 846.05
	SUBTOTAL 21	6060	59,165.49			-5,432.78	64,598.27
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6105	64,343.37	- - - - - - - - -	- - - - - - - - -	-53,471.38	- - - - - - - - - 117,814.75
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108	53,841.16	- - - - - - - - -	- - - - - - - - -	31,806.01	- - - - - - - - - 22,035.15
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21	6112	[2] -1,114.01	- - - - - - - - -	- - - - - - - - -	-67.68	- - - - - - - - - [2] -1,046.33
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113	10,675.72	- - - - - - - - -	- - - - - - - - -	-1,652.39	- - - - - - - - - 12,328.11
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) [1]	NO YEAR 21	6031	8,197.17	- - - - - - - - -	- - - - - - - - -	108.58	- - - - - - - - - 8,088.59

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21			6050		$9,442,215.70	- - - - - - - - -	- - - - - - - - -	$581,350.10	- - - - - - - - -	$8,860,865.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR 21			6070		15,006,112.08	- - - - - - - - -	- - - - - - - - -	2,993,801.53	- - - - - - - - -	12,012,310.55
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21			6875		27,811,481.69	- - - - - - - - -	- - - - - - - - -	24,079,020.81	- - - - - - - - -	3,732,460.88
DEPOSITS, ARMY	NO YEAR 21			6889		5,500,863.52	- - - - - - - - -	- - - - - - - - -	4,165,736.45	- - - - - - - - -	1,335,127.07
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T) [1]	NO YEAR 21			6069		1,001,981.54	- - - - - - - - -	- - - - - - - - -	-182,241.33	- - - - - - - - -	1,184,222.87
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21			6129		336,620.92	- - - - - - - - -	- - - - - - - - -	4,579.10	- - - - - - - - -	332,041.82
TOTAL, DEPARTMENT OF THE ARMY						194,286,470.05	- - - - - - - - -	- - - - - - - - -	57,370,441.21	- - - - - - - - -	136,916,028.84
DEPARTMENT OF THE NAVY											
HOUSING RENTALS, NAVY	NO YEAR 17			6850		1,484,995.22	- - - - - - - - -	- - - - - - - - -	-264,618.86	- - - - - - - - -	1,749,614.08
PAY OF THE NAVY, DEPOSIT FUND (T) [1]	NO YEAR 17			6025		41,260,390.66	- - - - - - - - -	- - - - - - - - -	-6,236,716.13	- - - - - - - - -	47,497,106.79
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR 17			6001		54,896.94	- - - - - - - - -	- - - - - - - - -	-11,396.14	- - - - - - - - -	66,293.08
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T) [1]	NO YEAR 17			6002		1,256.51	- - - - - - - - -	- - - - - - - - -	375.66	- - - - - - - - -	880.85
PAY OF MARINE CORPS, DEPOSIT FUND (T) [1]	NO YEAR 17			6026		6,150,508.70	- - - - - - - - -	- - - - - - - - -	352,228.99	- - - - - - - - -	5,798,279.71
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17			6134		274,310.67	- - - - - - - - -	- - - - - - - - -	274,310.67	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17			6999		[2] -19.66	- - - - - - - - -	- - - - - - - - -	-2,519.29	- - - - - - - - -	2,499.63
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR 17			6705		[2] -28,709.13	- - - - - - - - -	- - - - - - - - -	-208,476.46	- - - - - - - - -	179,767.33
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17			6083		53,636.21	- - - - - - - - -	- - - - - - - - -	2,700.14	- - - - - - - - -	50,936.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17			6050		6,495,183.14	- - - - - - - - -	- - - - - - - - -	-653,170.28	- - - - - - - - -	7,148,353.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR 17			6070		6,923,183.33	- - - - - - - - -	- - - - - - - - -	-4,427,388.21	- - - - - - - - -	11,350,571.54
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17			6075		595,918.35	- - - - - - - - -	- - - - - - - - -	595,918.35	- - - - - - - - -	- - - - - - - - -
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17			6706		80,628.67	- - - - - - - - -	- - - - - - - - -	-44,412.41	- - - - - - - - -	125,041.08

SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	5,083,728.83	- - - - - - - - -	- - - - - - - - -	2,100,027.27	- - - - - - - - -	2,983,701.56
TOTAL, DEPARTMENT OF THE NAVY			68,429,908.44	- - - - - - - - -	- - - - - - - - -	-8,523,136.70	- - - - - - - - -	76,953,045.14
DEPARTMENT OF THE AIR FORCE								
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T) [1]	NO YEAR 57	6002	8,116.95	- - - - - - - - -	- - - - - - - - -	-1,809.08	- - - - - - - - -	9,926.03
PAY OF THE AIR FORCE, DEPOSIT FUND (T) [1]	NO YEAR 57	6010	127,181,713.75	- - - - - - - - -	- - - - - - - - -	-10,876,662.68	- - - - - - - - -	138,058,376.43
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57	6075	16,429.37	- - - - - - - - -	- - - - - - - - -	4,997.16	- - - - - - - - -	11,432.21
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083	98,852.54	- - - - - - - - -	- - - - - - - - -	-42,479.98	- - - - - - - - -	141,332.52
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR 57	6434	1,628.99	- - - - - - - - -	- - - - - - - - -	1,628.99	- - - - - - - - -	- - - - - - - - -
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57	6134	666,581.72	- - - - - - - - -	- - - - - - - - -	-303,730.02	- - - - - - - - -	970,311.74
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) [1]	1972 57	6060	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-470.16	- - - - - - - - -	470.16
	1971		152.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152.72
	1969		150.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.47
	1968		97.93	- - - - - - - - -	- - - - - - - - -	97.93	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 57	6060	401.12			-372.23		773.35
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) [1]	NO YEAR 57	6922	127,305.24	- - - - - - - - -	- - - - - - - - -	47,661.71	- - - - - - - - -	79,643.53
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) [1]	NO YEAR 57	6090	5,629.04	- - - - - - - - -	- - - - - - - - -	-874.60	- - - - - - - - -	6,503.64
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105	21,053.52	- - - - - - - - -	- - - - - - - - -	19,382.03	- - - - - - - - -	1,671.49
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57	6130	276,204.18	- - - - - - - - -	- - - - - - - - -	2,844.96	- - - - - - - - -	273,359.22
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57	6131	16,829.29	- - - - - - - - -	- - - - - - - - -	630.25	- - - - - - - - -	16,199.04
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6108	26,569.74	- - - - - - - - -	- - - - - - - - -	26,569.74	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR 57	6070	5,316,433.07	- - - - - - - - -	- - - - - - - - -	-2,780,845.23	- - - - - - - - -	8,097,278.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57	6112	15.99	- - - - - - - - -	- - - - - - - - -	-676.10	- - - - - - - - -	692.09
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR 57	6113	2,371.93	- - - - - - - - -	- - - - - - - - -	566.16	- - - - - - - - -	1,805.77
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050	12,470,238.81	- - - - - - - - -	- - - - - - - - -	97,566.92	- - - - - - - - -	12,372,671.89
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T) [1]	NO YEAR 57	6001	27,265.12	- - - - - - - - -	- - - - - - - - -	-7,965.85	- - - - - - - - -	35,230.97

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		$5,648,589.36	- - - - - - - - -	- - - - - - - - -	$1,847,876.97	- - - - - - - - -	$3,800,712.39
TOTAL, DEPARTMENT OF THE AIR FORCE.						151,912,229.73	- - - - - - - - -	- - - - - - - - -	-11,965,690.88	- - - - - - - - -	163,877,920.61
OFFICE OF THE SECRETARY OF DEFENSE											
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NO YEAR	97		6001		29.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97		6050		[2] -6.25	- - - - - - - - -	- - - - - - - - -	-7.50	- - - - - - - - -	1.25
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97		6875	1	2,710.34	- - - - - - - - -	- - - - - - - - -	-847.52	- - - - - - - - -	3,557.86
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR	97		6875	2	101.82	- - - - - - - - -	- - - - - - - - -	-839.87	- - - - - - - - -	1,001.69
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						2,895.41	- - - - - - - - -	- - - - - - - - -	-1,694.89	- - - - - - - - -	4,590.30
TOTAL, DEPARTMENT OF DEFENSE, MILITARY.						414,031,503.63	- - - - - - - - -	- - - - - - - - -	36,879,918.74	- - - - - - - - -	377,751,584.89
CIVIL											
CORPS OF ENGINEERS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6070		2,157,705.86	- - - - - - - - -	- - - - - - - - -	214,505.50	- - - - - - - - -	1,943,200.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6050		612,722.17	- - - - - - - - -	- - - - - - - - -	347,466.82	- - - - - - - - -	265,255.35
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6075		[2] -.02	- - - - - - - - -	- - - - - - - - -	-.02	- - - - - - - - -	- - - - - - - - -
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6875		3,418,920.22	- - - - - - - - -	- - - - - - - - -	372,888.93	- - - - - - - - -	3,046,031.29
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6302		5,827,535.20	- - - - - - - - -	- - - - - - - - -	2,256,771.53	- - - - - - - - -	3,570,763.67
TOTAL, CORPS OF ENGINEERS.						12,016,883.43	- - - - - - - - -	- - - - - - - - -	3,191,632.76	- - - - - - - - -	8,825,250.67
PANAMA CANAL											
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		441,053.46	- - - - - - - - -	- - - - - - - - -	37,765.68	- - - - - - - - -	403,287.78
TOTAL, PANAMA CANAL.						441,053.46	- - - - - - - - -	- - - - - - - - -	37,765.68	- - - - - - - - -	403,287.78

UNITED STATES SOLDIERS' HOME								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6050		505.82	- - - - - - - - -	- - - - - - - - -	30.43	- - - - - - - - - 475.39
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) [1]	NO YEAR 84	6103		213,460.71	- - - - - - - - -	- - - - - - - - -	28,615.73	- - - - - - - - - 184,844.98
TOTAL, UNITED STATES SOLDIERS' HOME				213,966.53	- - - - - - - - -	- - - - - - - - -	28,646.16	- - - - - - - - - 185,320.37
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				12,671,903.42	- - - - - - - - -	- - - - - - - - -	3,258,044.60	- - - - - - - - - 9,413,858.82
TOTAL, DEPARTMENT OF DEFENSE				427,303,407.05	- - - - - - - - -	- - - - - - - - -	40,137,963.34	- - - - - - - - - 387,165,443.71
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR 75	6110	10	45.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 45.28
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR 75	6111	10	36,919.52	- - - - - - - - -	- - - - - - - - -	59,977.22	- - - - - - - - - [2] -23,057.70
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6711		10,754.50	- - - - - - - - -	- - - - - - - - -	3,279.70	- - - - - - - - - 7,474.80
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T) [1]	NO YEAR 75	6014	1	210,064.94	- - - - - - - - -	- - - - - - - - -	11,566.79	- - - - - - - - - 198,498.15
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T) [1]	NO YEAR 75	6059		2,232,974.10	- - - - - - - - -	- - - - - - - - -	48,421.13	- - - - - - - - - 2,184,552.97
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6079		1,294.06	- - - - - - - - -	- - - - - - - - -	-481.51	- - - - - - - - - 1,775.57
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) [1]	NO YEAR 75	6087		437,530.18	- - - - - - - - -	- - - - - - - - -	82,357.48	- - - - - - - - - 355,172.70
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6898		115,997.67	- - - - - - - - -	- - - - - - - - -	113,141.26	- - - - - - - - - 2,856.41
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6899		[2] -3,454.69	- - - - - - - - -	- - - - - - - - -	-1,312.32	- - - - - - - - - [2] -2,142.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
OFFICE OF THE SECRETARY	NO YEAR 75	6050	1	840,488.49	- - - - - - - - -	- - - - - - - - -	24,487.40	- - - - - - - - - 816,001.09
OFFICE OF EDUCATION	NO YEAR 75	6050	2	18.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 18.75
GALLAUDET COLLEGE	NO YEAR 75	6050	6	802.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 802.90
HOWARD UNIVERSITY	NO YEAR 75	6050	10	4,577.42	- - - - - - - - -	- - - - - - - - -	-230.05	- - - - - - - - - 4,807.47
	SUBTOTAL 75	6050		845,887.56			24,257.35	821,630.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES								
OFFICE OF THE SECRETARY	NO YEAR 75	6070	1	9,760,323.34	- - - - - - - - -	- - - - - - - - -	-3,224,580.03	- - - - - - - - - 12,984,903.37
PUBLIC HEALTH SERVICE	NO YEAR 75	6070	3	[2] -95.13	- - - - - - - - -	- - - - - - - - -	-491.41	- - - - - - - - - 396.28
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6070	4	177.37	- - - - - - - - -	- - - - - - - - -	77.37	- - - - - - - - - 100.00
GALLAUDET COLLEGE	NO YEAR 75	6070	6	27,081.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 27,081.86
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6070	8	5.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 5.10
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR 75	6070	9	450.89	- - - - - - - - -	- - - - - - - - -	6.00	- - - - - - - - - 444.89
HOWARD UNIVERSITY	NO YEAR 75	6070	10	99,723.70	- - - - - - - - -	- - - - - - - - -	113,939.79	- - - - - - - - - [2] -14,216.09
	SUBTOTAL 75	6070		9,887,667.13			-3,111,048.28	12,998,715.41

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	75		6875	1	$11,896,180.81	- - - - - - - - -	- - - - - - - - -	-$1,695,222.83	- - - - - - - - -	$13,591,403.64
OFFICE OF EDUCATION	NO YEAR	75		6875	2	125,165.99	- - - - - - - - -	- - - - - - - - -	-87,939.46	- - - - - - - - -	213,105.45
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		6875	3	103,983.79	- - - - - - - - -	- - - - - - - - -	-75,599.83	- - - - - - - - -	179,583.62
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6875	4	9,330.23	- - - - - - - - -	- - - - - - - - -	-54,280.54	- - - - - - - - -	63,610.77
SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		6875	5	.36	- - - - - - - - -	- - - - - - - - -	.36	- - - - - - - - -	- - - - - - - - -
GALLAUDET COLLEGE	NO YEAR	75		6875	6	1,507.77	- - - - - - - - -	- - - - - - - - -	-1,011.54	- - - - - - - - -	2,519.31
NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		6875	8	497,733.45	- - - - - - - - -	- - - - - - - - -	-417,156.13	- - - - - - - - -	914,889.58
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		6875	9	5,101.48	- - - - - - - - -	- - - - - - - - -	60.68	- - - - - - - - -	5,040.80
	SUBTOTAL	75		6875		12,639,003.88			-2,331,149.29		14,970,153.17
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						26,414,684.13	- - - - - - - - -	- - - - - - - - -	-5,100,990.47	- - - - - - - - -	31,515,674.60
HOUSING AND URBAN DEVELOPMENT DEPARTMENT											
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6759		1,889,949.00	- - - - - - - - -	- - - - - - - - -	-40,235,563.83	- - - - - - - - -	42,125,512.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6050	1	[2] -341,682.97	- - - - - - - - -	- - - - - - - - -	-265,023.93	- - - - - - - - -	[2] -76,659.04
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	9	85,933.31	- - - - - - - - -	- - - - - - - - -	85,933.31	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	86		6050		-255,749.66			-179,090.62		-76,659.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT											
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6055	9	369.93	- - - - - - - - -	- - - - - - - - -	369.93	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6070	1	181,104.05	- - - - - - - - -	- - - - - - - - -	-236,761.50	- - - - - - - - -	417,865.55
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	9	57,079.80	- - - - - - - - -	- - - - - - - - -	57,079.80	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	86		6070		238,183.85			-179,681.70		417,865.55
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6096		1,060,530.63	- - - - - - - - -	- - - - - - - - -	2,297,090.63	- - - - - - - - -	[2] -1,236,560.00
TRANSFER TO: TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR	20	86	6096		10,662,750.77	- - - - - - - - -	- - - - - - - - -	-3,295,176.99	- - - - - - - - -	13,957,927.76
	SUBTOTAL	86		6096		11,723,281.40			-998,086.36		12,721,367.76
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	86		6875	1	155,539.38	- - - - - - - - -	- - - - - - - - -	72,157.80	- - - - - - - - -	83,381.58
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT						13,751,573.90	- - - - - - - - -	- - - - - - - - -	-41,519,894.78	- - - - - - - - -	55,271,468.68
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6772		20,912.99	- - - - - - - - -	- - - - - - - - -	5,926.50	- - - - - - - - -	14,986.49

DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		2,677,010.82		-127,808.83	2,804,819.65
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		1,714,732,865.35		-183,049,541.05	1,897,782,406.40
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		16,732,802.32		-149,954.14	16,882,756.46
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 1	NO YEAR	14	6800		15,086,123.03		-1,551,399.65	16,637,522.68
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		5,666.31		2,844.91	2,821.40
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) 1	NO YEAR	14	6086		5,244,405.38		401,594.92	4,842,810.46
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		5,202,007.84		669,953.58	4,532,054.26
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		18,258,107.55		-8,102,530.16	26,360,637.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT								
UNITED STATES SAVINGS BONDS								
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	8,439.21		1,555.62	6,883.59
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	1,824.65		414.21	1,410.44
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	34,663.59		-1,365.14	36,028.73
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	383.33		27.50	355.83
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	128.46		29.78	98.68
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	89,634.02		-122,677.08	212,311.10
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	4,231.13		-346.40	4,577.53
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	57,514.78		4,045.53	53,469.25
BUREAU OF MINES	NO YEAR	14	6050	9	36,364.97		-320.94	36,685.91
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	31,320.10		4,692.39	26,627.71
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	30,262.51		-53,225.80	83,488.31
ALASKA POWER ADMINISTRATION	NO YEAR	14	6050	15	800.09		-1,625.76	2,425.85
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	25,364.72		7,550.22	17,814.50
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	360,894.08		287,750.37	73,143.71
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28	39.00			39.00
OFFICE OF SALINE WATER	NO YEAR	14	6050	30	2 -61.54		-674.78	613.24
	SUBTOTAL	14	6050		681,803.10		125,829.72	555,973.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES								
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1			-90,459.22	90,459.22
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	2,743.61		-2,651.93	5,395.54
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	124,584.48		-13,035.94	137,620.42
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	16,308.93		6,632.91	9,676.02
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	989.92		434.47	555.45
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	233,080.74		-135,888.99	368,969.73
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	16,678.80		-1,209.29	17,888.09
GEOLOGICAL SURVEY	NO YEAR	14	6070	8	286,260.66		-55,497.11	341,757.77
BUREAU OF MINES	NO YEAR	14	6070	9	199,954.92		4,006.61	195,948.31
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	1,426,826.63		775,204.90	651,621.73
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	231,186.29		-69,401.33	300,587.62
ALASKA POWER ADMINISTRATION	NO YEAR	14	6070	15	6,550.71		-2,219.22	8,769.93
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	196,362.09		121,930.49	74,431.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	221,339.19		-326,419.97	547,759.16
	SUBTOTAL	14	6070		2,962,866.97		211,426.38	2,751,440.59

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF THE INTERIOR-CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	1	$32,999.91	- - - - - - - - -	- - - - - - - - -	$532.92	- - - - - - - - -	$32,466.99
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	3	55,789.98	- - - - - - - - -	- - - - - - - - -	-31,106.22	- - - - - - - - -	86,896.20
OFFICE OF TERRITORIES	NO YEAR	14		6875	4	1.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14		6875	6	289,899.06	- - - - - - - - -	- - - - - - - - -	19,445.68	- - - - - - - - -	270,453.38
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6875	7	71.36	- - - - - - - - -	- - - - - - - - -	-114,920.00	- - - - - - - - -	114,991.36
GEOLOGICAL SURVEY	NO YEAR	14		6875	8	11,205.66	- - - - - - - - -	- - - - - - - - -	-3,048.70	- - - - - - - - -	14,254.36
BUREAU OF MINES	NO YEAR	14		6875	9	821,399.95	- - - - - - - - -	- - - - - - - - -	293,962.59	- - - - - - - - -	527,437.36
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	4,619,125.03	- - - - - - - - -	- - - - - - - - -	3,939,901.15	- - - - - - - - -	679,223.88
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	1,113,199.09	- - - - - - - - -	- - - - - - - - -	-622,890.64	- - - - - - - - -	1,736,089.73
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	885,747.59	- - - - - - - - -	- - - - - - - - -	299,658.49	- - - - - - - - -	586,089.10
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	312,815.76	- - - - - - - - -	- - - - - - - - -	-118,133.08	- - - - - - - - -	430,948.84
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6875	28	24,697.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,697.52
	SUBTOTAL	14		6875		8,166,951.91			3,663,402.19		4,503,549.72
TOTAL, DEPARTMENT OF THE INTERIOR						1,789,771,523.57	- - - - - - - - -	- - - - - - - - -	-187,900,255.63	- - - - - - - - -	1,977,671,779.20
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T) [1]	NO YEAR	15		6085		1,542,952.03	- - - - - - - - -	- - - - - - - - -	-49,127.09	- - - - - - - - -	1,592,079.12
ALIEN PROPERTY FUND, WORLD WAR II (T) [1]	NO YEAR	15		6084		49,482,829.97	- - - - - - - - -	- - - - - - - - -	29,532,437.97	- - - - - - - - -	19,950,392.00
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) [1]	NO YEAR	15		6696		30,228.55	- - - - - - - - -	- - - - - - - - -	-62,114.00	- - - - - - - - -	92,342.55
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR	15		6697		5,279,694.52	- - - - - - - - -	- - - - - - - - -	-3,088,642.16	- - - - - - - - -	8,368,336.68
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR	15		6698		62,724.07	- - - - - - - - -	- - - - - - - - -	12,565.46	- - - - - - - - -	50,158.61
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15		6700		1,800.00	- - - - - - - - -	- - - - - - - - -	1,800.00	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		1,445,839.71	- - - - - - - - -	- - - - - - - - -	-862,863.57	- - - - - - - - -	2,308,703.28
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	66,472.97	- - - - - - - - -	- - - - - - - - -	26,564.94	- - - - - - - - -	39,908.03
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	108,531.20	- - - - - - - - -	- - - - - - - - -	-3,325.46	- - - - - - - - -	111,856.66
PRISON INDUSTRIES	NO YEAR	15		6050	8	6,081.37	- - - - - - - - -	- - - - - - - - -	-568.36	- - - - - - - - -	6,649.73
BUREAU OF PRISONS	NO YEAR	15		6050	10	35,532.64	- - - - - - - - -	- - - - - - - - -	7,933.86	- - - - - - - - -	27,598.78
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6050	12	18,557.00	- - - - - - - - -	- - - - - - - - -	20,799.03	- - - - - - - - -	[2] -2,242.03
	SUBTOTAL	15		6050		235,175.18			51,404.01		183,771.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	882,303.19	- - - - - - - - -	- - - - - - - - -	881,834.87	- - - - - - - - -	468.32
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	605,937.83	- - - - - - - - -	- - - - - - - - -	-126,468.97	- - - - - - - - -	732,406.80
PRISON INDUSTRIES	NO YEAR	15		6070	8	21,605.41	- - - - - - - - -	- - - - - - - - -	-320.12	- - - - - - - - -	21,925.53
BUREAU OF PRISONS	NO YEAR	15		6070	10	158,566.52	- - - - - - - - -	- - - - - - - - -	58,671.22	- - - - - - - - -	99,895.30
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	228,011.53	- - - - - - - - -	- - - - - - - - -	-53,716.36	- - - - - - - - -	281,727.89
	SUBTOTAL	15		6070		1,896,424.48			760,000.64		1,136,423.84

SUSPENSE:								
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875	1	721.29	- - - - - - - - -	- - - - - - - - -	-52,089.35	52,810.64
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	2	156.63	- - - - - - - - -	- - - - - - - - -	-3.80	160.43
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15	6875	4	509.00	- - - - - - - - -	- - - - - - - - -	319.61	189.39
PRISON INDUSTRIES	NO YEAR 15	6875	8	19,165.40	- - - - - - - - -	- - - - - - - - -	24.85	19,140.55
BUREAU OF PRISONS	NO YEAR 15	6875	10	31,971.23	- - - - - - - - -	- - - - - - - - -	-13,040.64	45,011.87
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15	6875	11	551.12	- - - - - - - - -	- - - - - - - - -	287,951.76	[2] -287,400.64
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6875	12	37,085.57	- - - - - - - - -	- - - - - - - - -	-8,013.95	45,099.52
	SUBTOTAL 15	6875		90,160.24			215,148.48	[2] -124,988.24
TOTAL, DEPARTMENT OF JUSTICE.				60,067,828.75	- - - - - - - - -	- - - - - - - - -	26,510,609.74	33,557,219.01
DEPARTMENT OF LABOR								
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		1,711,098.72	- - - - - - - - -	- - - - - - - - -	-112,043.74	1,823,142.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050		96,810.76	- - - - - - - - -	- - - - - - - - -	-162,979.01	259,789.77
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		6,780,943.40	- - - - - - - - -	- - - - - - - - -	-648,685.37	7,429,628.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR 16	6070		580,297.60	- - - - - - - - -	- - - - - - - - -	-571,486.72	1,151,784.32
TOTAL, DEPARTMENT OF LABOR				9,169,150.48	- - - - - - - - -	- - - - - - - - -	-1,495,194.84	10,664,345.32
DEPARTMENT OF STATE								
PAYMENT OF UNCLAIMED MONEYS, STATE (T) [1]	NO YEAR 19	6133		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,067.01	[2] -2,067.01
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		225,329.49	- - - - - - - - -	- - - - - - - - -	120,821.89	104,507.60
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		15.65	- - - - - - - - -	- - - - - - - - -	-275.07	290.72
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) [1]	NO YEAR 19	6807		867.49	- - - - - - - - -	- - - - - - - - -	-2,802.90	3,670.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6050		45,685.52	- - - - - - - - -	- - - - - - - - -	-24,789.53	70,475.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10	2,292.73	- - - - - - - - -	- - - - - - - - -	-1,872.67	4,165.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6070	10	792.06	- - - - - - - - -	- - - - - - - - -	32.45	759.61
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR 19	6070		591,549.06	- - - - - - - - -	- - - - - - - - -	323,851.32	267,697.74
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19	6875	1	[2] -430.00	- - - - - - - - -	- - - - - - - - -	-1,566.85	1,136.85
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	10	24,163.20	- - - - - - - - -	- - - - - - - - -	-84,319.99	108,483.19
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19	6875		946,263.40	- - - - - - - - -	- - - - - - - - -	-3,307,997.86	4,254,261.26

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF STATE-CONTINUED											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR 19			6999		$96.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$96.94
TOTAL, DEPARTMENT OF STATE						1,836,625.54	- - - - - - - - -	- - - - - - - - -	-$2,976,852.20	- - - - - - - - -	4,813,477.74
DEPARTMENT OF TRANSPORTATION											
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) [1]	NO YEAR 69			6551		14,624.73	- - - - - - - - -	- - - - - - - - -	14,071.89	- - - - - - - - -	552.84
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6553		54,652.61	- - - - - - - - -	- - - - - - - - -	11,322.47	- - - - - - - - -	43,330.14
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6887		2,137.36	- - - - - - - - -	- - - - - - - - -	668.80	- - - - - - - - -	1,468.56
DEPOSITS OF SAVINGS, COAST GUARD (T) [1]	NO YEAR 69			6014		333,204.78	- - - - - - - - -	- - - - - - - - -	-70,755.67	- - - - - - - - -	403,960.45
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION [3]	NO YEAR 69			6044		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR 69			6050	1	459.36	- - - - - - - - -	- - - - - - - - -	-14,192.16	- - - - - - - - -	14,651.52
COAST GUARD	NO YEAR 69			6050	2	832,462.50	- - - - - - - - -	- - - - - - - - -	832,462.50	- - - - - - - - -	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6050	5	54,038.31	- - - - - - - - -	- - - - - - - - -	4,003.11	- - - - - - - - -	50,035.20
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6050	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,969.99	- - - - - - - - -	5,969.99
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6050	9	4,058.84	- - - - - - - - -	- - - - - - - - -	-2,589.52	- - - - - - - - -	6,648.36
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6050	13	671,533.36	- - - - - - - - -	- - - - - - - - -	78,498.96	- - - - - - - - -	593,034.40
ALASKA RAILROAD	NO YEAR 69			6050	25	10,428.12	- - - - - - - - -	- - - - - - - - -	7,012.49	- - - - - - - - -	3,415.63
	SUBTOTAL 69			6050		1,572,980.49			899,225.39		673,755.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR 69			6070	1	126,932.24	- - - - - - - - -	- - - - - - - - -	5,252.43	- - - - - - - - -	121,679.81
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6070	5	267,801.94	- - - - - - - - -	- - - - - - - - -	30,569.50	- - - - - - - - -	237,232.44
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6070	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,184.39	- - - - - - - - -	61,184.39
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6070	9	22,226.82	- - - - - - - - -	- - - - - - - - -	-9,083.93	- - - - - - - - -	31,310.75
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6070	13	2,484,135.91	- - - - - - - - -	- - - - - - - - -	-1,100,860.95	- - - - - - - - -	3,584,996.86
ALASKA RAILROAD	NO YEAR 69			6070	25	103,221.00	- - - - - - - - -	- - - - - - - - -	-11,536.82	- - - - - - - - -	114,757.82
	SUBTOTAL 69			6070		3,004,317.91			-1,146,844.16		4,151,162.07
SUSPENSE:											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR 69			6875	1	888.11	- - - - - - - - -	- - - - - - - - -	-7,809.94	- - - - - - - - -	8,698.05
COAST GUARD	NO YEAR 69			6875	2	148,385.05	- - - - - - - - -	- - - - - - - - -	-36,643.50	- - - - - - - - -	185,028.55
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6875	5	7,064.28	- - - - - - - - -	- - - - - - - - -	-4,642.05	- - - - - - - - -	11,706.33
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6875	13	92,493.00	- - - - - - - - -	- - - - - - - - -	10,762.22	- - - - - - - - -	81,730.78
ALASKA RAILROAD	NO YEAR 69			6875	25	41,775.30	- - - - - - - - -	- - - - - - - - -	1,078.81	- - - - - - - - -	40,696.49
	SUBTOTAL 69			6875		290,605.74			-37,254.46		327,860.20
TOTAL, DEPARTMENT OF TRANSPORTATION						5,272,523.62	- - - - - - - - -	- - - - - - - - -	-329,565.74	- - - - - - - - -	5,602,089.36
THE DEPARTMENT OF THE TREASURY											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR 20			6720		66.73	- - - - - - - - -	- - - - - - - - -	-20.39	- - - - - - - - -	87.12
PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953	NO YEAR 20			6721		28,000,000.00	- - - - - - - - -	- - - - - - - - -	4,000,000.00	- - - - - - - - -	24,000,000.00

GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1971	20	6763	129,047.60	- - - - - - - - -	- - - - - - - - -	129,047.60	- - - - - - - - -	- - - - - - - - -
	1970			221,790.42	- - - - - - - - -	- - - - - - - - -	221,790.42	- - - - - - - - -	- - - - - - - - -
	1968			2,164.45	- - - - - - - - -	- - - - - - - - -	2,164.45	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	20	6763	353,002.47			353,002.47		-0-
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106	5,924,164.90	- - - - - - - - -	- - - - - - - - -	30,375.56	- - - - - - - - -	5,893,789.34
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701	60,614,940.00	- - - - - - - - -	- - - - - - - - -	-23,145,435.68	- - - - - - - - -	83,760,375.68
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714	610.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	610.28
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063	86,879.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,879.36
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR	20	6408	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,469.63	- - - - - - - - -	351,469.63
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410	14,656.26	- - - - - - - - -	- - - - - - - - -	862.07	- - - - - - - - -	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411	375,431.31	- - - - - - - - -	- - - - - - - - -	81,768.49	- - - - - - - - -	293,662.82
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412	42,303.19	- - - - - - - - -	- - - - - - - - -	188.46	- - - - - - - - -	42,114.73
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768	1,238,740.36	- - - - - - - - -	- - - - - - - - -	234,412.49	- - - - - - - - -	1,004,327.87
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS,[1] OFFICE OF THE TREASURER (T)	NO YEAR	20	6034	913.05	- - - - - - - - -	- - - - - - - - -	-322.00	- - - - - - - - -	1,235.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)[1]	NO YEAR	20	6029	88,605.05	- - - - - - - - -	- - - - - - - - -	-7,463.18	- - - - - - - - -	96,068.23
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043	3,623,083.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T)[1]	NO YEAR	20	6133	14,597,305.08	- - - - - - - - -	- - - - - - - - -	5,371,779.67	- - - - - - - - -	9,225,525.41
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045	4,809,750.60	- - - - - - - - -	- - - - - - - - -	9,348.81	- - - - - - - - -	4,800,401.79
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048	3,703,494.25	- - - - - - - - -	- - - - - - - - -	9,411.37	- - - - - - - - -	3,694,082.88
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049	63,257.51	- - - - - - - - -	- - - - - - - - -	-691.06	- - - - - - - - -	63,948.57
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051	3,440.94	- - - - - - - - -	- - - - - - - - -	-18.58	- - - - - - - - -	3,459.52
PAYMENT OF PRE-1934 BONDS,[1] OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR	20	6068	57,174.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,174.21
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6068	81,565.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,565.00
	SUBTOTAL	20	6068	138,739.21					138,739.21
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)[1]	NO YEAR	20	6072	49,659.88	- - - - - - - - -	- - - - - - - - -	-1,091.43	- - - - - - - - -	50,751.31
SUBSTITUTE CHECK FUND	NO YEAR	20	6073	128,578.91	- - - - - - - - -	- - - - - - - - -	128,578.91	- - - - - - - - -	- - - - - - - - -

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
THE DEPARTMENT OF THE TREASURY-CONTINUED											
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) [1]	NO YEAR 20			6076		$936,648.05	- - - - - - - - -	- - - - - - - - -	$524,048.53	- - - - - - - - -	$412,599.52
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) [1]	NO YEAR 20			6081		5,083,915.18	- - - - - - - - -	- - - - - - - - -	-542,418.53	- - - - - - - - -	6,226,333.71
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR 20			6097		123,538,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,538,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20			6734		218,518.79	- - - - - - - - -	- - - - - - - - -	151,474.43	- - - - - - - - -	67,044.36
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20			6879		16,412,908.62	- - - - - - - - -	- - - - - - - - -	4,259,770.31	- - - - - - - - -	12,153,138.31
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20			6770		4,182,139.25	- - - - - - - - -	- - - - - - - - -	-93,652.46	- - - - - - - - -	4,275,791.71
BULGARIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6080		377,480.84	- - - - - - - - -	- - - - - - - - -	356,797.41	- - - - - - - - -	20,683.43
HUNGARIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6041		16,168.72	- - - - - - - - -	- - - - - - - - -	202.73	- - - - - - - - -	15,965.99
RUMANIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6102		2,369,710.49	- - - - - - - - -	- - - - - - - - -	2,320,236.94	- - - - - - - - -	49,473.55
ITALIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6123		1,049,904.92	- - - - - - - - -	- - - - - - - - -	408,061.47	- - - - - - - - -	641,843.45
SOVIET CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6124		2,037.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6125		18,520.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,520.25
POLISH CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6126		98,231.84	- - - - - - - - -	- - - - - - - - -	-6,406.22	- - - - - - - - -	104,638.06
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T) [1]	NO YEAR 20			6091		69,394.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,394.13
PANAMA CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6128		533.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533.96
MEXICAN CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6127		147,093.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6109		25,867.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,867.07
1964 YUGOSLAV CLAIMS FUND, TREASURY (T) [1]	NO YEAR 20			6132		18,921.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,921.63
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T) [1]	NO YEAR 20			6065		8,176.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,176.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) [1]	NO YEAR 20			6099		1,015.43	- - - - - - - - -	- - - - - - - - -	-15.54	- - - - - - - - -	1,030.97
GERMAN DEPOSIT ACCOUNT	NO YEAR 20			6715		324,874.58	- - - - - - - - -	- - - - - - - - -	-40,372.57	- - - - - - - - -	365,247.15
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6718		3,769.76	- - - - - - - - -	- - - - - - - - -	-7,013.37	- - - - - - - - -	10,783.13
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR 20			6713		2,257,224.32	- - - - - - - - -	- - - - - - - - -	1,105,922.75	- - - - - - - - -	1,151,301.57
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR 20			6712		8,321.24	- - - - - - - - -	- - - - - - - - -	-369.33	- - - - - - - - -	8,690.57

RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) [1]	NO YEAR 20	6071		364,758.79	- - - - - - - - -	- - - - - - - - -	-155.82	364,914.61
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, OFFICE OF THE TREASURER	NO YEAR 20	6400		1,092.22	- - - - - - - - -	- - - - - - - - -	-78.15	1,170.37
RECLAMATION SUSPENSE ACCOUNT	NO YEAR 20	6402		2,136,798.45	- - - - - - - - -	- - - - - - - - -	383,918.69	1,752,879.76
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR 20	6415		8,154.49	- - - - - - - - -	- - - - - - - - -	8,154.49	- - - - - - - - -
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) [1]	NO YEAR 20	6092		34,402.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,402.05
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) [1]	NO YEAR 20	6095		86,146.66	- - - - - - - - -	- - - - - - - - -	-139.05	86,285.71
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20	6999		20,939.25	- - - - - - - - -	- - - - - - - - -	-8,601.17	29,540.42
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20	6101	20	122,925.00	- - - - - - - - -	- - - - - - - - -	-5,265.00	128,190.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6050	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-719.65	719.65
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050	5	31,821.63	- - - - - - - - -	- - - - - - - - -	1,302.95	30,518.68
BUREAU OF CUSTOMS	NO YEAR 20	6050	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	150.00
INTERNAL REVENUE SERVICE	NO YEAR 20	6050	9	931,282.25	- - - - - - - - -	- - - - - - - - -	-25,057.35	956,339.60
BUREAU OF THE MINT	NO YEAR 20	6050	16	17,055.60	- - - - - - - - -	- - - - - - - - -	-13,279.55	30,335.15
BUREAU OF ACCOUNTS	NO YEAR 20	6050	18	35,402.89	- - - - - - - - -	- - - - - - - - -	439.60	34,963.29
OFFICE OF THE TREASURER	NO YEAR 20	6050	20	10,204.14	- - - - - - - - -	- - - - - - - - -	-219.18	10,423.32
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6050	24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,082.18	12,082.18
	SUBTOTAL 20	6050		1,025,766.51			-49,765.36	1,075,531.87
SUSPENSE:								
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6875	5	171.46	- - - - - - - - -	- - - - - - - - -	-33.75	205.21
BUREAU OF CUSTOMS	NO YEAR 20	6875	6	1,528,643.25	- - - - - - - - -	- - - - - - - - -	334,204.99	1,194,438.26
INTERNAL REVENUE SERVICE	NO YEAR 20	6875	9	23,207.95	- - - - - - - - -	- - - - - - - - -	-8,935.00	32,142.95
UNITED STATES SECRET SERVICE	NO YEAR 20	6875	14	139.25	- - - - - - - - -	- - - - - - - - -	-19,762.79	19,902.04
BUREAU OF THE MINT	NO YEAR 20	6875	16	15,216,683.32	- - - - - - - - -	- - - - - - - - -	-31,268,560.13	46,485,243.45
BUREAU OF ACCOUNTS	NO YEAR 20	6875	18	385.52	- - - - - - - - -	- - - - - - - - -	-159,749.60	160,135.12
OFFICE OF THE TREASURER	NO YEAR 20	6875	20	3,993.24	- - - - - - - - -	- - - - - - - - -	2,944.89	1,048.35
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6875	24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1.03	1.03
	SUBTOTAL 20	6875		16,773,223.99			-31,119,892.42	47,893,116.41
WITHHELD STATE AND TERRITORIAL INCOME TAXES								
OFFICE OF THE SECRETARY	NO YEAR 20	6070	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-434.95	434.95
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6070	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,447.64	1,447.64
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6070	5	33,586.56	- - - - - - - - -	- - - - - - - - -	-74.55	33,661.11
INTERNAL REVENUE SERVICE	NO YEAR 20	6070	9	2,482,369.86	- - - - - - - - -	- - - - - - - - -	-452,121.64	2,934,491.50
BUREAU OF THE MINT	NO YEAR 20	6070	16	31,042.02	- - - - - - - - -	- - - - - - - - -	-31,162.70	62,204.72
BUREAU OF ACCOUNTS	NO YEAR 20	6070	18	32,176.17	- - - - - - - - -	- - - - - - - - -	349.54	31,826.63
OFFICE OF THE TREASURER	NO YEAR 20	6070	20	25,677.22	- - - - - - - - -	- - - - - - - - -	-3,699.72	29,376.94
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6070	24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,452.95	7,452.95
	SUBTOTAL 20	6070		2,604,851.83			-496,044.61	3,100,896.44
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR 20	6739		2,982.21	- - - - - - - - -	- - - - - - - - -	521.65	2,460.56
EXCHANGE STABILIZATION FUND	NO YEAR 20	6550		665,880,740.95	- - - - - - - - -	[4] $61,449,564.95	-62,308,714.39	789,639,020.29
UNITED STATES TREASURY ADVANCES				-650,000,000.00	- - - - - - - - -	[5] -1,062,000,000.00	- - - - - - - - -	-1,712,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,390,182,296.91	- - - - - - - - -	[6] 1,196,455,078.64	- - - - - - - - -	2,586,637,375.55
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR 20	6550		-1,583,780,000.00	- - - - - - - - -	[7] -906,825,860.90	- - - - - - - - -	-2,490,605,860.90
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR 20	6550		1,246,710,387.12	- - - - - - - - -	[8] 710,921,217.31	- - - - - - - - -	1,957,631,604.43
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR 20	6550		-400,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-400,000,000.00
	SUBTOTAL 20	6550		668,993,424.98			-62,308,714.39	731,302,139.37
OTHER	NO YEAR 20	0000		345,137,207.67	- - - - - - - - -	- - - - - - - - -	-152,807,243.55	497,944,451.22
TOTAL, THE DEPARTMENT OF THE TREASURY				1,318,939,673.02	- - - - - - - - -	- - - - - - - - -	-251,253,821.79	1,570,193,494.81

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
ATOMIC ENERGY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR 89			6050		$86,307.15	- - - - - - - - -	- - - - - - - - -	-$33,609.42	- - - - - - - - -	$119,916.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR 89			6070		413,964.32	- - - - - - - - -	- - - - - - - - -	-163,214.71	- - - - - - - - -	577,179.03
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) [1]	NO YEAR 89			6090		8,470.01	- - - - - - - - -	- - - - - - - - -	-4,036.78	- - - - - - - - -	12,506.79
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR 89			6875		47,959.92	- - - - - - - - -	- - - - - - - - -	-255.49	- - - - - - - - -	48,215.41
TOTAL, ATOMIC ENERGY COMMISSION						556,701.40	- - - - - - - - -	- - - - - - - - -	-201,116.40	- - - - - - - - -	757,817.80
ENVIRONMENTAL PROTECTION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68			6050		11,330.89	- - - - - - - - -	- - - - - - - - -	-14,517.09	- - - - - - - - -	25,847.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68			6070		103,217.55	- - - - - - - - -	- - - - - - - - -	-481,522.83	- - - - - - - - -	584,740.38
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68			6875		53,339.46	- - - - - - - - -	- - - - - - - - -	14,798.98	- - - - - - - - -	38,540.48
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.						167,887.90	- - - - - - - - -	- - - - - - - - -	-481,240.94	- - - - - - - - -	649,128.84
GENERAL SERVICES ADMINISTRATION											
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6886		74,310.33	- - - - - - - - -	- - - - - - - - -	707.17	- - - - - - - - -	73,603.16
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6887		1,722,905.84	- - - - - - - - -	- - - - - - - - -	1,524,250.00	- - - - - - - - -	198,655.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6888		400,973.45	- - - - - - - - -	- - - - - - - - -	-88,213.19	- - - - - - - - -	489,186.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6050		361,264.13	- - - - - - - - -	- - - - - - - - -	5,660.68	- - - - - - - - -	355,603.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6070		1,297,518.23	- - - - - - - - -	- - - - - - - - -	-474,165.95	- - - - - - - - -	1,771,684.18
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6875		267,860.93	- - - - - - - - -	- - - - - - - - -	-43,090.86	- - - - - - - - -	310,951.79
TOTAL, GENERAL SERVICES ADMINISTRATION						4,124,832.91	- - - - - - - - -	- - - - - - - - -	925,147.85	- - - - - - - - -	3,199,685.06

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6050	242,150.39	- - - - - - - - -	- - - - - - - - -	-34,949.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6070	1,236,185.06	- - - - - - - - -	- - - - - - - - -	-443,617.22
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6875	24,767.03	- - - - - - - - -	- - - - - - - - -	-7,429.94
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6558	23,914,578.20	- - - - - - - - -	- - - - - - - - -	-13,568,238.83
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION			25,417,680.68	- - - - - - - - -	- - - - - - - - -	-14,054,235.65
UNITED STATES POSTAL SERVICE						
GENERAL DEPOSITS	NO YEAR 18	6900	13,443,741.16	- - - - - - - - -	- - - - - - - - -	-819,045.32
TOTAL, UNITED STATES POSTAL SERVICE			13,443,741.16	- - - - - - - - -	- - - - - - - - -	-819,045.32
VETERANS ADMINISTRATION						
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36	6020	49,011,018.32	- - - - - - - - -	- - - - - - - - -	292,923.77
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36	6021	245,596.15	- - - - - - - - -	- - - - - - - - -	55,248.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36	6050	1,367,178.19	- - - - - - - - -	- - - - - - - - -	-33,743.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36	6070	4,414,868.37	- - - - - - - - -	- - - - - - - - -	-1,574,877.96
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36	6875	246,883.97	- - - - - - - - -	- - - - - - - - -	-55,486.30
TOTAL, VETERANS ADMINISTRATION			55,285,545.00	- - - - - - - - -	- - - - - - - - -	-1,315,934.84
OTHER INDEPENDENT AGENCIES						
ACTION [9]						
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	136.84	- - - - - - - - -	- - - - - - - - -	-225.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	1,399.88	- - - - - - - - -	- - - - - - - - -	-21,621.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ACTION	NO YEAR 44	6070	26,399.65	- - - - - - - - -	- - - - - - - - -	-166,748.13

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
OTHER INDEPENDENT AGENCIES-CONTINUED											
ACTION-CONTINUED											
STIPENDS, ACTION	NO YEAR 44			6201		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,159,205.25	- - - - - - - - -	$1,159,205.25
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44			6107		$5,830,466.77	- - - - - - - - -	- - - - - - - - -	-1,665,656.34	- - - - - - - - -	7,496,123.11
SUSPENSE, ACTION	NO YEAR 44			6875		13,519.56	- - - - - - - - -	- - - - - - - - -	11,820.12	- - - - - - - - -	1,699.44
TOTAL, ACTION						5,871,922.70	- - - - - - - - -	- - - - - - - - -	-3,001,636.41	- - - - - - - - -	8,873,559.11
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6050		375.00	- - - - - - - - -	- - - - - - - - -	-75.00	- - - - - - - - -	450.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6070		532.06	- - - - - - - - -	- - - - - - - - -	-23.35	- - - - - - - - -	555.41
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6875		286.49	- - - - - - - - -	- - - - - - - - -	-662.32	- - - - - - - - -	948.81
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						1,193.55	- - - - - - - - -	- - - - - - - - -	-760.67	- - - - - - - - -	1,954.22
ARMS CONTROL AND DISARMAMENT AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94			6050		30,597.01	- - - - - - - - -	- - - - - - - - -	27,467.09	- - - - - - - - -	3,129.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94			6070		13,181.37	- - - - - - - - -	- - - - - - - - -	12,890.53	- - - - - - - - -	290.84
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						43,778.38	- - - - - - - - -	- - - - - - - - -	40,357.62	- - - - - - - - -	3,420.76
CIVIL AERONAUTICS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70			6050		6,309.17	- - - - - - - - -	- - - - - - - - -	231.83	- - - - - - - - -	6,077.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70			6070		36,163.02	- - - - - - - - -	- - - - - - - - -	-4,327.01	- - - - - - - - -	40,490.03
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70			6875		25,455.92	- - - - - - - - -	- - - - - - - - -	-4,776.08	- - - - - - - - -	30,232.00
TOTAL, CIVIL AERONAUTICS BOARD						67,928.11	- - - - - - - - -	- - - - - - - - -	-8,871.26	- - - - - - - - -	76,799.37

CIVIL SERVICE COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24	6050	47,958.21	- - - - - - - - -	- - - - - - - - -	75,073.39	- - - - - - - - -	[2] -27,115.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24	6070	259,209.03	- - - - - - - - -	- - - - - - - - -	-14,106.69	- - - - - - - - -	273,315.72
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24	6875	313.41	- - - - - - - - -	- - - - - - - - -	-383.99	- - - - - - - - -	697.40
TOTAL, CIVIL SERVICE COMMISSION			307,480.65	- - - - - - - - -	- - - - - - - - -	60,582.71	- - - - - - - - -	246,897.94
COMMISSION OF FINE ARTS							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 37	6070	1,331.49	- - - - - - - - -	- - - - - - - - -	-85.38	- - - - - - - - -	1,416.87
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR 37	6875	1.40	- - - - - - - - -	- - - - - - - - -	-7.00	- - - - - - - - -	8.40
TOTAL, COMMISSION OF FINE ARTS.			1,332.89	- - - - - - - - -	- - - - - - - - -	-92.38	- - - - - - - - -	1,425.27
FARM CREDIT ADMINISTRATION							
BANKS FOR COOPERATIVE FUND	NO YEAR 78	6036	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6036	1,099,646.88	- - - - - - - - -	- - - - - - - - -	802,773.63	- - - - - - - - -	296,873.25
	SUBTOTAL 78	6036	1,100,646.88			802,773.63		297,873.25
JOINT STOCK LAND BANKS FUNDS	NO YEAR 78	6037	87,426.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,426.79
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6038	4,727,504.19	- - - - - - - - -	- - - - - - - - -	959,859.09	- - - - - - - - -	3,767,645.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	2,657.71	- - - - - - - - -	- - - - - - - - -	-3,449.82	- - - - - - - - -	6,107.53
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR 78	6053	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,605.53	- - - - - - - - -	80,605.53
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6053	2,474,924.34	- - - - - - - - -	- - - - - - - - -	1,031,623.03	- - - - - - - - -	1,443,301.31
	SUBTOTAL 78	6053	2,474,924.34			951,017.50		1,523,906.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6070	19,836.06	- - - - - - - - -	- - - - - - - - -	-2,754.59	- - - - - - - - -	22,590.65
TOTAL, FARM CREDIT ADMINISTRATION			8,412,995.97	- - - - - - - - -	- - - - - - - - -	2,707,445.81	- - - - - - - - -	5,705,550.16
FEDERAL COMMUNICATIONS COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	9,695.15	- - - - - - - - -	- - - - - - - - -	-1,857.06	- - - - - - - - -	11,552.21

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
OTHER INDEPENDENT AGENCIES-CONTINUED											
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		$404.74	- - - - - - - - -	- - - - - - - - -	-$0.31	- - - - - - - - -	$411.05
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		6089		157,852.76	- - - - - - - - -	- - - - - - - - -	17,050.85	- - - - - - - - -	140,801.91
FEES SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6725		15,948,180.48	- - - - - - - - -	- - - - - - - - -	-23,981,363.50	- - - - - - - - -	39,929,543.98
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		3,099.53	- - - - - - - - -	- - - - - - - - -	-2,637.43	- - - - - - - - -	5,736.96
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						16,119,232.66	- - - - - - - - -	- - - - - - - - -	-23,968,813.45	- - - - - - - - -	40,088,046.11
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		41,024,088.15	- - - - - - - - -	- - - - - - - - -	15,694,787.44	- - - - - - - - -	25,329,300.71
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	82	6018		26,589,541.88	- - - - - - - - -	- - - - - - - - -	21,770,693.23	- - - - - - - - -	4,818,848.65
	SUBTOTAL	82		6018		67,613,630.03			37,465,480.67		30,148,149.36
FEDERAL HOME LOAN MORTGAGE CORPORATION FUND	NO YEAR	82		6052		68,095.72	- - - - - - - - -	- - - - - - - - -	9,855.48	- - - - - - - - -	58,240.24
TOTAL, FEDERAL HOME LOAN BANK BOARD						67,681,725.75	- - - - - - - - -	- - - - - - - - -	37,475,336.15	- - - - - - - - -	30,206,389.60
FEDERAL MARITIME COMMISSION											
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65		6875		20,310.67	- - - - - - - - -	- - - - - - - - -	-2,506.00	- - - - - - - - -	22,816.67
TOTAL, FEDERAL MARITIME COMMISSION						20,310.67	- - - - - - - - -	- - - - - - - - -	-2,506.00	- - - - - - - - -	22,816.67
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		2,800.12	- - - - - - - - -	- - - - - - - - -	9,634.78	- - - - - - - - -	[2] -6,834.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		33,625.64	- - - - - - - - -	- - - - - - - - -	4,557.12	- - - - - - - - -	29,068.52
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						36,425.76	- - - - - - - - -	- - - - - - - - -	14,191.90	- - - - - - - - -	22,233.86

FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	NO YEAR 53	6070	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108.02	- - - - - - - - -	108.02
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108.02	- - - - - - - - -	108.02
FEDERAL POWER COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR 26	6050	8,239.47	- - - - - - - - -	- - - - - - - - -	382.64	- - - - - - - - -	7,856.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6070	73,713.82	- - - - - - - - -	- - - - - - - - -	-11,754.10	- - - - - - - - -	85,467.92
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR 26	6875	1,649,218.79	- - - - - - - - -	- - - - - - - - -	-4,046,024.35	- - - - - - - - -	5,695,243.14
TOTAL, FEDERAL POWER COMMISSION			1,731,172.08	- - - - - - - - -	- - - - - - - - -	-4,057,395.81	- - - - - - - - -	5,788,567.89
FEDERAL TRADE COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050	7,615.86	- - - - - - - - -	- - - - - - - - -	-313.66	- - - - - - - - -	7,929.52
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6070	92,488.75	- - - - - - - - -	- - - - - - - - -	-10,640.37	- - - - - - - - -	103,129.12
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875	2,476.68	- - - - - - - - -	- - - - - - - - -	724.51	- - - - - - - - -	1,752.17
TOTAL, FEDERAL TRADE COMMISSION			102,581.29	- - - - - - - - -	- - - - - - - - -	-10,229.52	- - - - - - - - -	112,810.81
FOREIGN CLAIMS SETTLEMENT COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR 79	6050	9,124.12	- - - - - - - - -	- - - - - - - - -	8,859.31	- - - - - - - - -	264.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR 79	6070	4,548.75	- - - - - - - - -	- - - - - - - - -	4,548.75	- - - - - - - - -	- - - - - - - - -
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) [1]	NO YEAR 79	6078	184,256.07	- - - - - - - - -	[10] -$7,600,000.00	-7,599,572.50	- - - - - - - - -	183,828.57
TRANSFER TO: TREASURY	NO YEAR 20 79	6078	150,657.84	- - - - - - - - -	[11] 7,600,000.00	7,486,001.81	- - - - - - - - -	264,656.03
	SUBTOTAL 79	6078	334,913.91			-113,570.69		448,484.60
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.			348,586.78	- - - - - - - - -	- - - - - - - - -	-100,162.63	- - - - - - - - -	448,749.41

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
OTHER INDEPENDENT AGENCIES-CONTINUED											
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95			6050		$340.98	- - - - - - - - -	- - - - - - - - -	-$11.59	- - - - - - - - -	$352.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95			6070		3,125.11	- - - - - - - - -	- - - - - - - - -	-1,569.34	- - - - - - - - -	4,694.45
TOTAL, INDIAN CLAIMS COMMISSION						3,466.09	- - - - - - - - -	- - - - - - - - -	-1,580.93	- - - - - - - - -	5,047.02
INTERGOVERNMENTAL COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6050		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,909.00	- - - - - - - - -	3,909.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6070		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,256.36	- - - - - - - - -	5,256.36
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46			6077		8,731.88	- - - - - - - - -	- - - - - - - - -	3,991.63	- - - - - - - - -	4,740.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46			6070	1	259.11	- - - - - - - - -	- - - - - - - - -	-70.24	- - - - - - - - -	329.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46			6070	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70.24	- - - - - - - - -	70.24
TOTAL, INTERGOVERNMENTAL COMMISSIONS.						8,990.99	- - - - - - - - -	- - - - - - - - -	-5,314.21	- - - - - - - - -	14,305.20
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6050		13,383.75	- - - - - - - - -	- - - - - - - - -	-554.99	- - - - - - - - -	13,938.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6070		9,694.36	- - - - - - - - -	- - - - - - - - -	-108,692.30	- - - - - - - - -	118,386.66
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6174		4,980.00	- - - - - - - - -	- - - - - - - - -	-1,295.00	- - - - - - - - -	6,275.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6875		5.78	- - - - - - - - -	- - - - - - - - -	-1,561.98	- - - - - - - - -	1,567.76
TOTAL, INTERSTATE COMMERCE COMMISSION.						28,063.89	- - - - - - - - -	- - - - - - - - -	-112,104.27	- - - - - - - - -	140,168.16

NATIONAL CAPITAL HOUSING AUTHORITY							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6050		1,156.43	----------	16.29	1,140.14
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6070		17,286.91	----------	-45,308.13	62,595.04
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T) [1]	NO YEAR 62	6032		344,086.50	----------	-142,463.21	486,549.71
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.				362,529.84	----------	-187,755.05	550,284.89
NATIONAL CAPITAL PLANNING COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6050		336.09	----------	43.49	292.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6070		5,383.55	----------	-5,502.74	10,886.29
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.				5,719.64	----------	-5,459.25	11,178.89
NATIONAL COUNCIL ON INDIAN OPPORTUNITY							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	NO YEAR 48	6070	30	1,098.94	----------	-632.74	1,731.68
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY				1,098.94	----------	-632.74	1,731.68
NATIONAL CREDIT UNION ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6050		----------	----------	-4,565.09	4,565.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6070		----------	----------	-42,996.84	42,996.84
SUSPENSE, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6875		201,779.74	----------	-140,492.97	342,272.71
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				201,779.74	----------	-188,054.90	389,834.64

FOOTNOTES AT END OF CHAPTER

490-559 O - 72 - 34

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59			6050		$296.45	- - - - - - - - -	- - - - - - - - -	-$112.29	- - - - - - - - -	$408.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59			6070		7,360.77	- - - - - - - - -	- - - - - - - - -	785.30	- - - - - - - - -	6,575.47
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						7,657.22	- - - - - - - - -	- - - - - - - - -	673.01	- - - - - - - - -	6,984.21
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6050		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,003.90	- - - - - - - - -	29,003.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6070		24,691.17	- - - - - - - - -	- - - - - - - - -	-90,710.73	- - - - - - - - -	115,401.90
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6875		51,051.83	- - - - - - - - -	- - - - - - - - -	-18,293.17	- - - - - - - - -	69,345.00
TOTAL, NATIONAL LABOR RELATIONS BOARD.						75,743.00	- - - - - - - - -	- - - - - - - - -	-138,007.80	- - - - - - - - -	213,750.80
NATIONAL MEDIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 22			6050		322.50	- - - - - - - - -	- - - - - - - - -	-32.04	- - - - - - - - -	354.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 22			6070		4,190.69	- - - - - - - - -	- - - - - - - - -	-1,431.79	- - - - - - - - -	5,622.48
TOTAL, NATIONAL MEDIATION BOARD.						4,513.19	- - - - - - - - -	- - - - - - - - -	-1,463.83	- - - - - - - - -	5,977.02
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6050		[2] -2,879.67	- - - - - - - - -	- - - - - - - - -	-8,046.63	- - - - - - - - -	5,166.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6070		60,897.39	- - - - - - - - -	- - - - - - - - -	-33,572.29	- - - - - - - - -	94,469.68

SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875	29,301.26	- - - - - - - - -	- - - - - - - - -	28,831.30	469.96
TOTAL, NATIONAL SCIENCE FOUNDATION			87,318.98	- - - - - - - - -	- - - - - - - - -	-12,787.62	100,106.60
RAILROAD RETIREMENT BOARD							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	30,181.25	- - - - - - - - -	- - - - - - - - -	-26,875.00	57,056.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6070	38,978.23	- - - - - - - - -	- - - - - - - - -	-18,387.54	57,365.77
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	636.02	- - - - - - - - -	- - - - - - - - -	510.64	125.38
TOTAL, RAILROAD RETIREMENT BOARD.			69,795.50	- - - - - - - - -	- - - - - - - - -	-44,751.90	114,547.40
RENEGOTIATION BOARD							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	2,021.43	- - - - - - - - -	- - - - - - - - -	398.59	1,622.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	26,264.10	- - - - - - - - -	- - - - - - - - -	-3,197.95	29,462.05
TOTAL, RENEGOTIATION BOARD			28,285.53	- - - - - - - - -	- - - - - - - - -	-2,799.36	31,084.89
SECURITIES AND EXCHANGE COMMISSION							
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)[1]	NO YEAR 50	6561	7,441,197.98	- - - - - - - - -	- - - - - - - - -	5,401,092.22	2,040,105.76
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	11,002.85	- - - - - - - - -	- - - - - - - - -	478.43	10,524.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6070	56,920.07	- - - - - - - - -	- - - - - - - - -	-155,644.95	212,565.02
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6875	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1.05	1.05
TOTAL, SECURITIES AND EXCHANGE COMMISSION.			7,509,120.90	- - - - - - - - -	- - - - - - - - -	5,245,924.65	2,263,196.25
SELECTIVE SERVICE SYSTEM							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6050	80,981.13	- - - - - - - - -	- - - - - - - - -	12,333.31	68,647.82

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
OTHER INDEPENDENT AGENCIES-CONTINUED											
SELECTIVE SERVICE SYSTEM-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90			6070		$143,419.22	- - - - - - - - -	- - - - - - - - -	$9,753.94	- - - - - - - - -	$133,665.28
TOTAL, SELECTIVE SERVICE SYSTEM						224,400.35	- - - - - - - - -	- - - - - - - - -	22,087.25	- - - - - - - - -	202,313.10
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6050		37,587.10	- - - - - - - - -	- - - - - - - - -	150.04	- - - - - - - - -	37,437.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6070		144,872.99	- - - - - - - - -	- - - - - - - - -	-27,238.02	- - - - - - - - -	172,111.01
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6875		702.10	- - - - - - - - -	- - - - - - - - -	34.00	- - - - - - - - -	668.10
TOTAL, SMALL BUSINESS ADMINISTRATION						183,162.19	- - - - - - - - -	- - - - - - - - -	-27,053.98	- - - - - - - - -	210,216.17
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33			6050	1	9,019.65	- - - - - - - - -	- - - - - - - - -	95.10	- - - - - - - - -	8,924.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33			6070	1	83,819.37	- - - - - - - - -	- - - - - - - - -	-12,588.73	- - - - - - - - -	96,408.10
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33			6875	1	521,294.87	- - - - - - - - -	- - - - - - - - -	-169,310.54	- - - - - - - - -	690,605.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33			6050	2	604.35	- - - - - - - - -	- - - - - - - - -	-240.67	- - - - - - - - -	845.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR 33			6070	2	9,064.89	- - - - - - - - -	- - - - - - - - -	-3,284.01	- - - - - - - - -	12,348.90
TOTAL, SMITHSONIAN INSTITUTION.						623,803.13	- - - - - - - - -	- - - - - - - - -	-185,328.85	- - - - - - - - -	809,131.98
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR 40			6050		246.25	- - - - - - - - -	- - - - - - - - -	167.50	- - - - - - - - -	78.75

WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR 40	6070	1,691.54	- - - - - - - - -	- - - - - - - - -	-474.77	- - - - - - - - -	2,166.31
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD			1,937.79	- - - - - - - - -	- - - - - - - - -	-307.27	- - - - - - - - -	2,245.06
TEMPORARY STUDY COMMISSIONS								
AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO DEPOSIT FUND	NO YEAR 48	6497	34,494.20	- - - - - - - - -	- - - - - - - - -	25,516.66	- - - - - - - - -	8,977.54
TOTAL, TEMPORARY STUDY COMMISSIONS.			34,494.20	- - - - - - - - -	- - - - - - - - -	25,516.66	- - - - - - - - -	8,977.54
UNITED STATES INFORMATION AGENCY								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6050	31,708.25	- - - - - - - - -	- - - - - - - - -	-92.51	- - - - - - - - -	31,800.76
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6070	195,465.79	- - - - - - - - -	- - - - - - - - -	-14,047.45	- - - - - - - - -	209,513.24
SUSPENSE:	NO YEAR 67	6875	60,002.38	- - - - - - - - -	- - - - - - - - -	12,159.33	- - - - - - - - -	47,843.05
TOTAL, UNITED STATES INFORMATION AGENCY			287,176.42	- - - - - - - - -	- - - - - - - - -	-1,980.63	- - - - - - - - -	289,157.05
TOTAL, OTHER INDEPENDENT AGENCIES			110,495,724.77	- - - - - - - - -	- - - - - - - - -	13,526,157.02	- - - - - - - - -	96,969,567.75
DISTRICT OF COLUMBIA								
ACCOUNTS WITH THE UNITED STATES	NO YEAR 99	9000	60,423,589.59	$1,187,748,718.57	- - - - - - - - -	1,116,360,692.85	- - - - - - - - -	131,811,615.31
TOTAL, DISTRICT OF COLUMBIA.			60,423,589.59	1,187,748,718.57	- - - - - - - - -	1,116,360,692.85	- - - - - - - - -	131,811,615.31
TOTAL, DEPOSIT FUND ACCOUNTS			4,043,534,881.23	1,187,748,718.57	- - - - - - - - -	692,056,807.83	- - - - - - - - -	4,539,226,791.97

FOOTNOTES

1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.
3 All activity transferred to account 69X8054 in the Department of Transportation chapter.
4 Represents:
Investment in public debt securities---------- -$1,196,455,078.64
Allocation of special drawing rights--------- 906,825,860.90
Holdings of special drawing rights--------- 710,921,217.31
Treasury advances------- 1,062,000,000.00
5 Represents Treasury advances.
6 Represents net investment in public debt securities.
7 Represents allocation of special drawing rights.
8 Represents holdings of special drawing rights.
9 All activity transferred from Peace Corps in Deposit Funds chapter pursuant to Reorganization Plan No. 1 of 1971, effective July 1, 1971.
10 Transferred, 50 App. USC 2017h-1, to "War Claims Fund, Foreign Claims Settlement Commission(t), (Transfer to Treasury), no year."
11 Transferred, 50 App. USC 2017h-1, from "War Claims Fund, Foreign Claims Settlement Commission(t), no year."

PART FOUR

INFORMATIONAL TABLES

		Pages
Section I.	Statement of appropriations and authorizations	530-538
Section II.	Authority to expend from debt receipts	542-561
Section III.	Miscellaneous	564-591

SECTION I —STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1. -- STATEMENT OF BY ACTS OF CONGRESS AND

Classification	Total	Legislative Branch	The Judiciary
BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Independent Offices Appropriation Act, 1967 P. L. 89-555, September 6, 1966	$22,388,911.20	----------	----------
Making continuing appropriation (Joint Resolution), P. L. 92-7, March 30, 1971	150,000,000.00	----------	----------
Making supplemental appropriations for the fiscal year ending June 30, 1971 and for other purposes, P. L. 92-18, May 3[illegible], 1971	100,000,000.00	----------	----------
Reappropriation	89,213,722.91	----------	----------
Office of Education and Related Agencies Appropriation Act, 1972, P. L. 92-48, July 9, 1971	5,141,311,000.00	----------	----------
Treasury, Postal Service, and General Government Appropriation Act, 1972, P. L. 92-49, July 9, 1971	4,493,290,690.00	$22,237,000.00	----------
Less amount payable from Postal fund	-1,217,522,000.00	----------	----------
Legislative Branch Appropriation Act, 1972, P. L. 92-51, July 9, 1971	529,285,749.00	529,285,749.00	----------
Reappropriation	309,000.00	309,000.00	----------
Less liquidation of contract authority	-285,000.00	-285,000.00	----------
Department of Labor, 1972 P. L. 92-72, August 9, 1971	1,000,000,000.00	----------	----------
Agriculture Environmental and Consumer Protection Appropriation Act, 1972 P. L. 92-73	13,222,118,050.00	----------	----------
Reappropriation	59,397,524.32	----------	----------
New contract authority	195,500,000.00	----------	----------
Less liquidation of contract authority	-150,000,000.00	----------	----------
Department of Transportation and Related Agencies Appropriation Act, 1972, P. L. 92-74, August 10, 1971	2,302,970,667.00	----------	----------
Less liquidation of contract authority	-228,666,667.00	----------	----------
Less amount to be established in fiscal year 1973	-174,321,000.00	----------	----------
Department of the Interior Appropriation Act, 1972, P. L. 92-76	2,008,816,000.00	----------	----------
Less liquidation of contract authority	-191,022,295.35	----------	----------
Departments of State, Justice and Commerce, The Judiciary, and Related Agencies Appropriation Act, 1972, P. L. 92-77, August 10, 1971	4,286,955,000.00	----------	$151,740,000.00
Less liquidation of contract authority	-240,544,000.00	----------	----------
Department of Housing and Urban Development, Space, Science, Veterans, and certain Other Independent Agencies Appropriation Act, 1972, P. L. 92-78, August 10, 1971	18,339,738,000.00	----------	----------
Less liquidation of contract authority	-1,250,000,000.00	----------	----------
Departments of Labor and Health, Education, and Welfare, and Related Agencies Appropriation Act 1972 P. L. 92-80, August 10, 1971	20,646,889,000.00	----------	----------
Less immediately available in prior year	-4,843,350,085.23	----------	----------
Reappropriation	44,053.40	----------	----------
Appropriation available from subsequent fiscal year	3,244,085,712.47	----------	----------
Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act 1972, P. L. 92-134, October 5, 1971	4,499,447,000.00	----------	----------
Less liquidation of contract authority	-206,500,000.00	----------	----------
Supplemental Appropriation for the Department of Labor for the fiscal year 1972, P. L. 92-141, October 15, 1971	270,500,000.00	----------	----------
Military Construction Appropriation Act 1972, P. L. 92-160, November 18, 1971	2,129,917,000.00	----------	----------
Supplemental Appropriations Act, 1972, P. L. 92-184, December 15, 1971	3,418,006,370.58	24,922,515.00	----------
Less liquidation of contract authority	-10,096,000.00	----------	----------
Less amount payable from Postal fund	-200,000,000.00	----------	----------
Appropriation available from subsequent fiscal year	94,121,527.00	----------	----------
District of Columbia Appropriation Act, 1972, P. L. 92-202, December 18, 1971	272,597,000.00	----------	----------
Department of Defense Appropriation Act 1972, P. L. 92-204, December 18, 1971	70,518,463,000.00	----------	----------
Foreign Assistance and Related Programs Appropriation Act, 1972, P. L. 92-242, March 8, 1972	3,189,437,000.00	----------	----------
Supplemental and Deficiency Appropriation Acts:			
Joint Resolution: Making certain urgent supplemental appropriations for the fiscal year 1972 and for other purposes, P. L. 92-256, March 21, 1972	957,476,058.57	----------	----------
Second Supplemental Appropriations Act, 1972, P. L. 92-306, May 27, 1972	4,399,851,269.48	10,275,128.00	6,453,750.00
Less liquidation of contract authority	-79,553,626.72	----------	----------
Joint Resolution: Making continuing appropriations for fiscal year 1968, and for other purposes, P. L. 90-38, June 30, 1967	70,771,000.00	----------	----------
Joint Resolution: Making further continuing appropriations for the fiscal year 1972, and for other purposes P. L. 92-139 October 15, 1971	10,349,911.00	----------	----------
Joint Resolution: Making appropriations for special payments to international financial institutions for fiscal year 1972, and for other purposes, P. L. 92-301, May 18, 1972	1,600,000,000.00	----------	----------
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Department of the Treasury)	615,035.26	----------	----------
Permanent, indefinite, including special account receipts	4,369,402,950.08	85,248.14	17,911,000.00
Public debt interest	21,248,807,195.43	----------	----------
Contract authorizations not in appropriation acts above	2,752,587,890.55	----------	----------
Public debt and other borrowing authorizations	1,612,805,052.98	----------	----------
Transfer of unobligated appropriations	2/-540,749,961.14	-4,874.00	----------
Applied to reduction of agency receipts	-93,093,145.83	----------	----------
Trust fund accounts	75,574,053,968.74	4,577,475.34	3,408,656.14
Contract authorizations (net)	3,145,093,548.85	----------	----------
Proprietary receipts from the public	-4,523,291,659.56	-14,211,348.48	-1,875,373.78
Intrabudgetary transactions	-7,122,082,166.21	-303,841.44	----------

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education, and Welfare
				Military	Civil	
		$736,485.99				$1,731,151.76
						100,000,000.00
		89,213,722.91				
						5,111,311,000.00
$54,257,000.00	$86,400,000.00			$78,303,000.00		4,203,000.00
3,710,000.00		10,144,013,050.00				99,681,000.00
		59,100,634.76				
		195,500,000.00				
		-150,000,000.00				
					$54,500,000.00	
		495,803,500.00				183,427,000.00
		-138,740,000.00				
$800,000.00			$1,428,304,000.00			
			-240,544,000.00			
2,800,000.00						
						19,246,365,000.00
						-4,710,835,747.04
						3,241,024,542.33
	297,000,000.00				1,505,228,000.00	
	-175,000,000.00					
				2,129,917,000.00		
	741,380,000.00	13,500,000.00	77,785,000.00		102,400,000.00	1,284,113,000.00
		-10,000,000.00				
						94,121,527.00
				70,518,463,000.00		
	2,965,531,000.00				4,216,000.00	139,000,000.00
						12,765,000.00
2,585,000.00	21,556,000.00	73,852,000.00	6,337,000.00	2,338,532,000.00	18,000.00	1,021,788,000.00
						70,771,000.00
						10,349,711.00
	1,600,000,000.00					
		941,180,555.76	2,966,000.00		4,617,500.42	61,668,118.60
	220,000,000.00	487,307,883.49	220,558,000.00	221,433,294.34		
		1,313,372,702.98				
-50,000.00	-565,377,484.14	-12,474,447.00	7,277,811.00	-3,114,427.00		-43,024,241.00
				-92,950,142.61		
	1,100,345,240.94	96,773,024.71	29,564,955.62	6,620,699.85	30,101,095.09	51,973,504,599.34
	2,096,763,511.30					
-54,826.50	-1,229,581,152.67	-773,979,611.26	-36,409,293.15	-107,709,736.93	-50,151,413.68	-30,033,213.06
			-16,649,149.98	-6,137,401.13	-26,035,714.00	-3,206,773,371.21

Table 1. -- STATEMENT OF BY ACTS OF CONGRESS AND

Classification	Total	Legislative Branch	The Judiciary
BUDGET ACCOUNTS - Continued			
Other Appropriations and Authorizing Acts - Continued:			
Extraordinary income receipts	-$95,073,335.71	----------	----------
Undistributed intrabudgetary receipt transactions	-7,857,513,529.21	----------	----------
Total Budget Accounts	247,638,104,722.57	$576,967,051.56	$177,638,032.36
PUBLIC DEBT ACCOUNTS			
Sinking fund	680,849,085.47	----------	----------
Gifts to the United States for reduction of the public debt, Department of the Treasury	110,038.72	----------	----------
Public debt principal (permanent appropriation)	437,048,676,801.15	----------	----------
REFUNDS OF RECEIPTS			
Refunding Internal Revenue collections	18,787,584,008.28	----------	----------
Refund of money erroneously received and covered	146,698.44	----------	----------
Refunds and drawbacks, Customs	107,393,343.27	----------	----------
Total approriations and authorizations	704,262,864,697.90	576,967,051.56	177,638,032.36

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972 -- Continued

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education and Welfare
				Military	Civil	
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
$64,047,173.50	$7,159,017,115.43	$12,825,159,502.34	$1,479,190,323.49	$75,083,357,286.52	$1,624,893,462.83	$74,669,201,275.72
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
----------	----------	----------	----------	----------	----------	----------
64,047,173.50	7,159,017,115.43	12,825,159,502.34	1,479,190,323.49	75,083,357,286.52	1,624,893,462.83	74,669,201,275.72

Table 1. -- STATEMENT OF BY ACTS OF CONGRESS AND

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Independent offices appropriation act, 1967, P. L. 89-555, Septemeber 6, 1966..	$15,940,306.37	----------	----------
Making continuing appropriations (Joint Resolution) P. L. 92-7, March 30, 1971.	----------	----------	----------
Making supplemental appropriations for fiscal year ending June 30, 1971, and for other purposes, P. L. 92-18, May 25, 1971	----------	----------	----------
Reappropriation	----------	----------	----------
Office of Education and Related Agencies Appropriation Act, 1972, P. L. 92-48, July 19, 1971	----------	----------	----------
Treasury, Postal Service, and General Government Appropriation Act, 1972, P. L. 92-49, July 9, 1971	----------	----------	----------
Less amount payable from Postal fund	----------	----------	----------
Legislative Branch Appropriation Act, 1972, P. L. 92-51, July 9, 1971	----------	----------	----------
Reappropriation	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Department of Labor 1972, P. L. 92-72, August 9, 1971	----------	----------	----------
Agriculture - Environmental and Consumer Protection Appropriation Act, 1972, P. L. 92-73	500,000,000.00	----------	----------
Reappropriation	----------	----------	----------
New contract authority	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Department of Transportation and Related Agencies Appropriation Act, 1972, P. L. 92-74 August 10, 1971	----------	----------	----------
Less liquidation of contract authority	----------	----------	----------
Less amount to be established in fiscal year 1973	----------	----------	----------
Department of the Interior and Related Agencies Appropriation Act, 1972, P. L. 92-76, August 10, 1971	----------	$1,211,194,500.00	----------
Less liquidation of contract authority	----------	-48,585,295.35	----------
Departments of State, Justice and Commerce, The Judiciary and Related Agencies Appropriation Act, 1972, P. L. 92-77, August 10, 1971	----------	----------	$1,563,322,000.00
Less liquidation of contract authority	----------	----------	----------
Department of Housing and Urban Development, Space, Science, Veterans and certain other Independent Agencies Appropriation Act, 1972, P. L. 92-78, August 10, 1971	3,274,824,000.00	----------	----------
Less liquidation of contract authority	-1,250,000,000.00	----------	----------
Departments of Labor and Health, Education, and Welfare and Related Agencies Appropriation Act, 1972, P. L. 92-80, August 10, 1971	----------	----------	----------
Less immediately available in prior year	----------	----------	----------
Reappropriation	----------	----------	----------
Appropriation available from subsequent fiscal year	----------	----------	----------
Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1972, P. L. 92-134, October 5, 1971	----------	304,828,000.00	----------
Less liquidation of contract authority	----------	-31,500,000.00	----------
Supplemental Appropriation for the Department of Labor for the fiscal year 1972, P. L. 92-141, October 15, 1971	----------	----------	----------
Military Construction Appropriation Act 1972, P. L. 92-160, November 18, 1971..	----------	----------	----------
Supplemental Appropriation Act, 1972, P. L. 92-184, December 15, 1971	----------	32,816,000.00	----------
Less liquidation of contract authority	----------	-96,000.00	----------
Less amount payable from Postal fund	----------	----------	----------
Appropriation available from subsequent fiscal year	----------	----------	----------
District of Columbia Appropriation Act, 1972, P. L. 92-202, December 18, 1971..	----------	----------	----------
Department of Defense Appropriation Act, 1972, P. L. 92-204 December 18, 1971..	----------	----------	----------
Foreign Assistance and Related Programs Appropriation Act, 1972, P. L. 92-242, March 8, 1972	----------	----------	----------
Supplemental and Deficiency Appropriation Acts:			
Joint Resolution: Making certain urgent supplemental appropriations for the fiscal year 1972 and for other purposes P. L. 92-256, March 21, 1972	----------	----------	----------
Second Supplemental Appropriations Act, 1972, P. L. 92-306, May 27, 1972	40,645,000.00	93,760,000.00	11,280,000.00
Less liquidation of contract authority	----------	-59,553,626.72	----------
Joint Resolution: Making continuing appropriations for fiscal year 1968, and for other purposes, P. L. 90-38, June 30, 1967	----------	----------	----------
Joint Resolution: Making further continuing appropriations for the fiscal year 1972, and for other purposes, P. L. 92-129, October 15, 1971	----------	----------	----------
Joint Resolution: Making appropriations for special payments to international financial institutions for fiscal year 1972, and for other purposes, P. L. 92-301, May 18, 1972	----------	----------	----------
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Department of the Treasury)	----------	----------	----------
Permanent, indefinite, including special account receipts	744,709.21	796,932,224.03	----------
Public debt interest	----------	----------	----------
Contract authorizations not in appropriation acts above	1,250,000,000.00	198,100,000.00	----------
Public debt and other borrowing authorizations	253,400,750.00	45,300,000.00	----------
Transfer of unobligated appropriations	-4,190,252.00	-1,129,916.00	-2,014,910.00
Applied to reduction of agency receipts	----------	----------	----------
Trust fund accounts	----------	141,751,161.95	----------
Contract authorizations (net)	----------	-2,468,713.45	----------
Proprietary receipts from the public	-29,625.43	-983,665,811.83	-1,357,960.06
Intrabudgetary transactions	----------	-46,098,545.89	----------

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies 1/
						$3,980,967.08
						150,000,000.00
						30,000,000.00
	$1,217,522,000.00			$1,554,717,190.00	$850,895,500.00	624,756,000.00
	-1,217,522,000.00					
$1,000,000,000.00						
						2,474,714,000.00
						296,889.56
			$1,976,264,667.00			272,206,000.00
			-228,666,667.00			
						-174,321,000.00
						118,391,000.00
						-3,697,000.00
		$495,363,000.00				647,426,000.00
						15,062,114,000.00
1,315,913,000.00						84,621,000.00
-132,514,338.19						
						44,053.40
3,061,170.14						
						2,392,391,000.00
270,500,000.00						
804,724,000.00	200,000,000.00	32,225,000.00	29,533,000.00	32,125,855.58		42,482,000.00
	-200,000,000.00					
						272,597,000.00
		8,690,000.00				72,000,000.00
911,600,000.00				5,111,058.57		28,000,000.00
178,550,000.00		15,780,360.00	289,050,000.00	30,973,031.48	48,255,000.00	210,161,000.00
			-20,000,000.00			
				615,035.26		
	1,417,522,000.00	7,882,545.00	311,535.75	412,227,092.64	36,375,406.78	668,979,013.75
				21,848,807,195.43		
			112,833,333.00			42,355,379.72
						731,600.00
-3,089,327.00		6,745,383.00	-124,461.00	-3,356,562.00	10,826,382.00	72,351,364.00
			-143,003.22			
5,450,652,542.49		32,590,805.22	7,082,191,028.45	2,079,358.13	148,215.34	9,619,741,112.13
			1,050,798,751.00			
-1,292,514.70		-5,023,220.80	-21,896,946.91	-562,273,516.22	-146,919,837.88	-556,226,251.22
-573,457,823.79		-9,045,894.29	-902,336,787.19	-1,122,778,674.98	-10,304,075.83	-1,206,210,386.48

Table 1. -- STATEMENT OF BY ACTS OF CONGRESS AND

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
BUDGET ACCOUNTS - Continued			
Other Appropriations and Authorizing Acts - Continued:			
Extraordinary income receipts	----------	----------	----------
Undistributed intrabudgetary receipt transactions	----------	----------	----------
Total Budget Accounts	$4,081,334,888.15	$1,651,583,976.74	$1,571,229,129.9
PUBLIC DEBT ACCOUNTS			
Sinking fund	----------	----------	----------
Gifts to the United States for reduction of the public debt, Department of the Treasury	----------	----------	----------
Public debt principal (permanent appropriation)	----------	----------	----------
REFUNDS OF RECEIPTS			
Refunding Internal Revenue collections	----------	----------	----------
Refund of money erroneously received and covered	----------	----------	----------
Refunds and drawbacks, customs	----------	----------	----------
Total appropriations and authorizations	4,081,334,888.15	1,651,583,976.74	1,571,229,129.9

1/ Includes, Atomic Energy, Environmental Protection Agency, National Aeronautics and Space Administration and Veterans Administration.

2/ Appropriation transfer to International Monetary Fund which is not included in budget totals. See Table A, Schedule 5.

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies 1/
----------	----------	----------	----------	-$95,073,335.71	----------	----------
----------	----------	----------	----------	----------	----------	----------
$9,224,646,708.95	$1,417,522,000.00	$585,207,978.13	$9,367,814,449.88	22,197,647,063.89	$789,276,590.41	$30,949,884,241.94
----------	----------	----------	----------	680,849,085.47	----------	----------
----------	----------	----------	----------	110,038.72	----------	----------
----------	----------	----------	----------	437,048,676,801.15	----------	----------
----------	----------	----------	----------	18,787,584,008.28	----------	----------
----------	----------	----------	----------	146,698.44	----------	----------
----------	----------	----------	----------	107,393,343.27	----------	----------
9,224,646,708.95	1,417,522,000.00	585,207,978.13	9,367,814,449.88	478,822,407,039.22	789,276,590.41	30,949,884,241.94

3/ Includes undistributed intrabudgetary receipt transactions not deducted by agencies.

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1972

Number	Date Approved	Beneficiaries		Amount
		PRIVATE LAWS		
90-318	August 8, 1968	Victoire Gonvil Pappan (Interior)		$3,200.00
90-318	-------do-------	Elizabeth Carbonau Vertifelle, Pierre Carbonau and Louis Laventure, or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		9,600.00
90-318	-------do-------	Julie Gonvil Pappan, or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		3,200.00
90-318	-------do-------	Joseph James, or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		3,200.00
90-318	-------do-------	Four children of Cicili Compare, or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		12,800.00
90-318	-------do-------	Marie Gonvil and Lafleche Gonvil, or to the persons determined by the Secretary of the Interior to be the heirs (Interior)		6,400.00
91-204	December 16, 1970	Margaret M. McNellis (Health, Education, and Welfare)		10,631.72
92- 2	June 30, 1971	Robert F. Cheatwood (Army)	$117.71	
		Walter R. Cottom	131.21	
		Kenneth Greene	117.71	
		Kenneth L. March	117.71	
		Ernest Levy	99.71	
		Estate of Charles J. Hiler	131.21	715.26
92- 4	June 30, 1971	Linda Ortega (Air Force)		578.40
92- 6	-------do-------	Commander Albert G. Berry, Junior (Navy)		3,313.25
92- 11	July 9, 1971	To the estate of Captain John N. Laycock (Navy)		96,000.00
92- 17	August 2, 1971	Stephen C. Yednock (Navy)		507.30
92- 19	-------do-------	Charles C. Smith (Air Force)		105.00
92- 20	-------do-------	Sergeant Ernie D. Bethea (Navy)		75.00
92- 22	August 6, 1971	Faith M. Kochendorfer (Air Force)	51,133.42	
		Dick A. Lewis	17,044.47	
		Nancy J. Lewis Keithley	17,044.47	
		Knute K. Lewis	17,044.47	
		Peggy A. Lewis Townsend	17,044.47	
		First National Bank and Trust Company of Bismarch, North Dakota, as the guardian of the estate of Kim C. Lewis	17,044.47	
		Faith M. Lewis Kochendorfer as the guardian of the estate of Cindy L. Lewis Kochendorfer	17,044.47	
		Frederick L. Baston	4,500.00	157,900.24
92- 25	September 30, 1971	Mr. and Mrs. Arvel Glinz (Treasury)		3,521.26
92- 26	-------do-------	John Borbridge, Junior (Health, Education, and Welfare)		706.41
92- 33	October 29, 1971	Southwest Metropolitan Water and Sanitation District, Colorado (Army)		246,239.00
92- 49	December 2, 1971	Louis A. Gerbert (Navy)		608.06
92- 62	December 18, 1971	William D. Pender (Army)		3,602.69
92- 63	December 22, 1971	Corbie F. Cochran (Army)		1,580.00
92- 71	March 9, 1972	Clinton M. Hoose (Executive)		3,634.64
92- 74	-------do-------	Roy E. Carroll (Navy)		1,365.00
92- 77	-------do-------	Salman M. Hilmy (U.S. Information Agency)		843.33
92- 79	-------do-------	Robert J. Beas (United States Postal Service)		200.00
92- 80	March 17, 1972	Ross Aviation, Inc. (United States Postal Service)	23,891.26	
		Sedalia Marshall, Boonville Stage Line, Inc	11,667.02	35,558.28
92- 89	June 30, 1972	The village of River Forest, Illinois (Army)		3,228.12
92- 95	-------do-------	Thomas William Greene and his wife Jill A. Greene (Treasury)		109.50
92- 93	-------do-------	Staff Sergeant J. C. Bell, Junior (Air Force)	3,992.80	
92- 97	-------do-------	Major Michael M. Mills (Air Force)	1,620.00	5,612.80
		Total		615,035.26

Section II.—AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 7 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees 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 authorization which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks. During fiscal year 1970 the authority of these banks, which are Government-sponsored, was increased to $4,000 million. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to expend and have outstanding $2,250 million from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

> "The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law,*** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***. "(15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States effective March 13, 1968), contained authorization to expend $825 million from public debt receipts to subscribe to the Bank's capital stock. Payment for $174 million of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

> Borrowings from the Treasury "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed $6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***. " (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

> "With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds,

notes, *** in an aggregate amount not exceeding $14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve anually in appropriation Acts for making direct loans under this chapter *** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b)

3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorizations, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorizations are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Adances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1972 Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1972, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 5 Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1972 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 6 - Status of Congressional Authorizations to Expend From Public Debt Receipts, Fiscal Years 1932 1972 Shows status of authorizations and status of borrowings for each of the years 1932 - 1972. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1972 Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title, and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing(-) or repayments	Unused authorizations June 30, 1972
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production act of 1950, as amended):								
Unallocated	$180,000.00	----------	----------	----------	----------	----------	----------	$180,000.00
Secretary of Agriculture	19,416,876.24	----------	$6,348,000.00	----------	----------	----------	----------	25,764,876.24
Secretary of the Interior (Defense Minerals Exploration Administration)	4,700,000.00	----------	4,300,000.00	----------	----------	----------	----------	9,000,000.00
General Services Administration	65,341,000.00	----------	-10,648,000.00	----------	----------	----------	----------	54,693,000.00
International Financial Institution:								
International Bank for Reconstruction and Development	5,715,000,000.00	----------	----------	----------	----------	----------	----------	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance	----------	----------	----------	----------	----------	1/$33,410,963.28	----------	----------
India emergency food aid	----------	----------	----------	----------	----------	1/859,357.66	----------	----------
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	2,522,763,197.64	----------	----------	$6,422,306,159.27	$6,898,533,385.09	----------	$476,227,225.82	2,998,990,423.46
Rural Electrification Administration	1,012,700,000.00	$669,100,000.00	----------	500,000,000.00	----------	195,045,065.08	-500,000,000.00	1,181,800,000.00
Farmers Home Administration:								
Direct loan account 2/	----------	----------	----------	----------	----------	----------	----------	----------
Agricultural credit insurance fund	341,437,466.10	3/337,792,502.40	----------	215,000,000.00	----------	----------	-215,000,000.00	4/464,229,968.50
Rural housing insurance fund	177,071,226.13	3/61,713,310.58	----------	----------	----------	----------	----------	4/238,784,536.71
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY								
Panama Canal Company	10,000,000.00	----------	----------	----------	----------	----------	----------	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans	1,325,000,000.00	----------	----------	331,000,000.00	----------	----------	-331,000,000.00	994,000,000.00
Low rent public housing	1,460,000,000.00	----------	----------	160,000,000.00	200,000,000.00	----------	40,000,000.00	1,500,000,000.00
National flood insurance fund	248,939,666.60	----------	----------	2,460,295.96	688,513.69	----------	-1,771,782.27	247,167,884.33
National insurance development fund	250,000,000.00	----------	----------	----------	----------	----------	----------	250,000,000.00
Public facility loans	289,500,000.00	----------	----------	20,000,000.00	----------	----------	-20,000,000.00	269,500,000.00
Urban renewal fund	200,000,000.00	----------	----------	----------	----------	----------	----------	200,000,000.00
Federal National Mortgage Association:								
Secondary market operations: Notes	2,250,000,000.00	----------	----------	----------	----------	----------	----------	5/ 2,250,000,000.00
Government National Mortgage Association:								
Management and liquidating functions	----------	----------	6/-268,380,000.00	149,250,000.00	417,630,000.00	----------	268,380,000.00	----------
Special assistance functions	5,075,857,143.56	----------	7/102,953,800.94	708,266,000.00	210,190,000.00	----------	-498,076,000.00	4,680,734,944.50
Federal Housing Administration:								
General insurance fund	----------	----------	8/246,000,000.00	246,000,000.00	----------	----------	-246,000,000.00	----------
Special risk insurance fund	----------	----------	8/196,000,000.00	196,000,000.00	----------	----------	-196,000,000.00	----------

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing(-) or repayments	Unused authorizations June 30, 1972
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Helium fund	$2,877,000.00	$45,300,000.00	----------	$44,030,000.00	----------	----------	-$44,030,000.00	$4,147,000.00
DEPARTMENT OF TRANSPORTATION								
Saint Lawrence Seaway Development Corporation	6,200,000.00	----------	----------	----------	----------	$3,400,000.00	----------	6,200,000.00
UNITED STATES POSTAL SERVICE								
Postal Service fund	10,000,000,000.00	----------	9/ -$250,000,000.00	----------	----------	----------	----------	9,750,000,000.00
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the Unites States 10/:								
Regular lending activities	5,216,534,263.08	----------	----------	2,677,970,486.09	$1,718,005,170.32	----------	-959,965,315.77	11/ 4,256,568,947.31
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------	----------	----------	----------	----------	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks	4,000,000,000.00	----------	----------	----------	----------	----------	----------	4,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00	----------	----------	----------	----------	----------	----------	750,000,000.00
National Credit Union Administration:								
National credit union share insurance fund	100,000,000.00	----------	----------	----------	----------	----------	----------	100,000,000.00
Securities and Exchange Commission:								
Securities Investor Protection Corporation fund	1,000,000,000.00	----------	----------	----------	----------	----------	----------	1,000,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities 2/.	----------	----------	----------	----------	----------	----------	----------	----------
Tennessee Valley Authority	50,000,000.00	----------	----------	----------	----------	----------	----------	12/ 50,000,000.00
United States Information Agency:								
Information media guarantee fund	5,873,610.67	----------	----------	----------	----------	----------	----------	5,873,610.67
DISTRICT OF COLUMBIA								
District of Columbia Commissioners 13/:								
Stadium sinking fund, Armory Board, District of Columbia	----------	14/ 731,600.00	----------	731,600.00	----------	631,600.00	-731,600.00	----------
Total relating to borrowings from the Treasury	45,099,391,450.02	1,114,637,412.98	26,573,800.94	11,673,014,541.32	9,445,047,069.10	233,346,986.02	-2,227,967,472.22	44,012,635,191.72

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provision of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing (-) or repayments	Unused authorizations June 30, 1972
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
DEPARTMENT OF AGRICULTURE								
Farmers Home Administration:								
Direct Loan account:								
Participation certificates.....	----------	----------	----------	----------	----------	$138,809,401.67	----------	----------
Rural housing insurance fund:								
Participation certificates.....	----------	----------	----------	----------	----------	29,760,598.33	----------	----------
Rural Electrification Administration:								
Rural Telephone Bank:								
Telephone debentures.....	----------	$244,766,890.00	----------	----------	----------	----------	----------	$244,766,890.00
DEPARTMENT OF DEFENSE								
Family housing mortgages.....	-$1,726.81	-92,950,142.61	15/-$3,102,276.08	16/ -$1,726.50	$96,052,419.00	----------	$96,054,145.50	----------
Homeowners assistance mortgages.....	3,174,392.69	----------	----------	3,694,000.14	2,121,331.66	----------	-1,572,668.48	1,601,724.21
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
National Institutes of Health:								
Health professions education fund 2/:								
Participation certificates.....	----------	----------	----------	----------	----------	----------	----------	----------
Nurse training fund 2/:								
Participation certificates.....	----------	----------	----------	----------	----------	----------	----------	----------
Office of Education:								
Higher education facilities loans fund:								
Participation certificates.....	----------	----------	----------	----------	----------	6,325,000.00	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
College housing loan fund:								
Participation certificates.....	----------	----------	----------	----------	----------	400,533,878.00	----------	----------
Housing for the elderly or handicapped revolving fund 2/:								
Participation certificates.....	----------	----------	----------	----------	----------	----------	----------	----------
Public facility loans:								
Participation certificates.....	----------	----------	----------	----------	----------	4,487,122.00	----------	----------
Federal Housing Administration.....	155,851,750.00	253,400,750.00	17/-442,000,000.00	21,380,000.00	54,127,500.00	----------	32,747,500.00	----------
Government National Mortgage Association:								
Management and liquidating functions fund:								
Participation certificates.....	----------	----------	----------	----------	----------	113,212,000.00	----------	----------
Special assistance functions fund:								
Participation certificates.....	----------	----------	----------	----------	----------	78,782,000.00	----------	----------
DEPARTMENT OF TRANSPORTATION								
Coast Guard:								
Family housing mortgages.....	----------	----------	----------	----------	----------	143,003.22	----------	----------
DEPARTMENT OF THE TREASURY								
Federal Farm Mortgage Corporation liquidation fund.....	----------	----------	----------	----------	----------	600.00	----------	----------

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings or repayments	Unused authorizations June 30, 1972
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
UNITED STATES POSTAL SERVICE								
Postal Service fund:								
Bonds	----------	----------	18/$250,000,000.00	$250,000,000.00	----------	----------	-$250,000,000.00	----------
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves:								
Participation certificates	----------	----------	----------	----------	----------	$94,203,000.00	----------	----------
Loan guaranty revolving fund:								
Participation certificates	----------	----------	----------	----------	----------	12,909,000.00	----------	----------
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the United States 10/:								
Agency securities	----------	----------	----------	800,000,000.00	$1,000,000,000.00	----------	200,000,000.00	$806,240,789.04
Participation certificates	----------	----------	----------	----------	606,240,789.04	----------	606,240,789.04	
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund	$15,575,000.00	----------	----------	----------	----------	241,000.00	----------	15,575,000.00
Home Owners Loan Corporation fund	----------	----------	----------	----------	----------	15,550.00	----------	----------
Small Business Administration:								
Business loan and investment fund:								
Participation certificates	----------	----------	----------	----------	----------	165,310,427.37	----------	----------
Disaster loan fund:								
Participation certificates	----------	----------	----------	----------	----------	40,667,572.63	----------	----------
Tennessee Valley Authority	3,644,700,000.00	----------	----------	2,470,000,000.00	1,970,300,000.00	----------	-499,700,000.00	19/3,145,000,000.00
Total relating to borrowings under agency debt authorizations	3,819,299,415.88	$405,217,497.39	-195,102,276.08	3,545,072,273.64	3,728,842,039.70	1,085,400,153.22	183,769,766.06	4,213,184,403.25

1/ These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
2/ This account did not have any borrowings or repayments during the fiscal year.
3/ Represents increase in unused authorizations during the fiscal year.
4/ Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.
5/ Represents unused authorization to expend from public debt receipts available for loans to the Association without further action by Congress.
6/ Represents portion of decrease in net lending applied to reduce borrowings from the Treasury.
7/ Represents administrative adjustment of borrowing authority during the fiscal year 1972.
8/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year (see footnote 17).
9/ This amount was transferred and used as an authorization to borrow from the public as shown in this column in Part II of this table.
10/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
11/ Obligations for participation certificates payable, and debentures sold by the Bank amounted to $1,818,654,917 outstanding as of June 30, 1972. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
12/ Represents unused authorization to be used to issue interim securities to the Secretary of of the Treasury under specified conditions as provided by an act approved August 6, 1959, as amended (73 Stat. 282-283) (see note above).
13/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
14/ Represents borrowings from the Treasury.
15/ Represents exchange rate adjustment on surplus commodity housing of $.31 and lapsed agency debt authority of -$3,102,276.39.
16/ Represents administrative adjustment by the Agency of -$1,726.81 and exchange rate adjustment on surplus commodity housing of $.31.
17/ This amount was transferred and used as an authorization to borrow from the Treasury as shown in this column in Part I of this table.
18/ This amount was transferred from the public debt authorization shown in Part I of this table and used as an authorization to borrow from the public (see footnote 9).
19/ In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding $150,000,000 outstanding. Such unused amount has been included in Part I of this table (see above note and footnote 12).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS CUMULATIVE THROUGH JUNE 30, 1972

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1972
Advances on bonds and notes:						
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture	50 App. U.S.C. 2094	$94,062,123.76	----------	----------	----------	$94,062,123.76
Secretary of the Interior (Defense Minerals Exploration Administration)	---------do---------	39,800,000.00	$1,000,000.00	----------	----------	38,800,000.00
Secretary of the Treasury	---------do---------	111,795,000.00	243,495,000.00	----------	2/ $131,700,000.00	----------
General Services Administration	---------do---------	2,455,000,000.00	577,500,000.00	----------	----------	1,877,500,000.00
Defense Materials Procurement Agency	---------do---------	125,000,000.00	125,000,000.00	----------	----------	----------
Export-Import Bank of the United States	---------do---------	46,970,014.82	46,970,014.82	----------	----------	----------
Reconstruction Finance Corporation	---------do---------	178,800,000.00	47,100,000.00	----------	2/ -131,700,000.00	----------
Agency for International Development:						
Mutual defense program - economic assistance	22U.S.C.1509(c)(2)	1,121,995,402.12	724,662,096.43	----------	----------	397,333,305.69
Assistance to Spain	Act, September 6, 1950	62,265,709.07	62,265,709.07	----------	----------	----------
India emergency food aid	50 App. U.S.C. 2312	27,254,316.00	8,224,914.31	----------	----------	19,029,401.69
Foreign investment guarantee fund	22 U.S.C. 1933(b)(4)(f)	9,242,389.33	12,389.33	----------	3/ -9,230,000.00	----------
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	111,746,902,320.91	4/ 96,955,328,090.62	$3,290,564,653.75	----------	11,501,009,576.54
Rural Electrification Administration	7 U.S.C. 903	8,820,915,390.98	2,770,378,375.44	----------	----------	6,050,537,015.54
Farmers Home Administration:						
Direct loan account	7 U.S.C. 1032, 1988(b)	5/ 2,594,109,816.15	1,996,150,208.81	----------	----------	597,959,607.34
Agricultural credit insurance fund	7 U.S.C. 1005c 1929(c)	2,921,748,000.00	2,469,842,000.00	----------	----------	451,906,000.00
Rural housing insurance fund 6/	42 U.S.C. 1481, 1487(h) 1488	1,694,010,000.00	1,138,292,027.46	----------	----------	555,717,972.54
DEPARTMENT OF COMMERCE						
Maritime Administration:						
Federal ship mortgage insurance fund	46 U.S.C. 1275(b)	18,300,000.00	18,300,000.00	----------	----------	----------
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Natural fibers revolving fund	5 U.S.C. 234	100,000,000.00	100,000,000.00	----------	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Office of the Secretary:						
College housing loans	12 U.S.C. 1749(d)(e)	5,065,075,000.00	2,284,075,000.00	----------	----------	2,781,000,000.00
Low-rent public housing	42 U.S.C. 1403, 1420	4,457,000,000.00	4,451,178,627.82	5,821,372.18	----------	----------
National flood insurance fund	42 U.S.C. 4016(a)	3,520,629.36	688,513.69	----------	----------	2,832,115.67
Prefabricated housing loans	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82	----------	----------
Public Facility loans	42 U.S.C. 1493(a)	515,040,900.00	184,540,900.00	----------	----------	330,500,000.00
Urban renewal fund	42 U.S.C. 1452(e)(f)	1,424,005,000.00	624,005,000.00	----------	----------	800,000,000.00
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735d (b)	398,000,000.00	15,000,000.00	----------	----------	383,000,000.00
Special risk insurance fund	---------do---------	282,000,000.00	----------	----------	----------	282,000,000.00
Federal National Mortgage Association:						
Secondary market operations	12 U.S.C. 1719(c)	14,190,992,351.87	7/ 14,190,992,351.87	----------	----------	----------
Government National Mortgage Association:						
Management and liquidating functions	12 U.S.C. 1721(d)	8,112,846,293.50	7,523,234,465.95	----------	8/ 91,768,172.45	681,380,000.00
Special assistance functions	12 U.S.C. 1720(d)	6,155,224,862.37	3,055,214,862.37	----------	----------	3,100,010,000.00

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS CUMULATIVE THROUGH JUNE 30, 1972 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1972
Advance on bonds and notes - Continued						
DEPARTMENT OF THE INTERIOR						
Bureau of Commercial Fisheries:						
Federal ship mortgage insurance fund, fishing vessels	46 U.S.C. 1275 note	$400,000.00	$400,000.00	----------	----------	----------
Bureau of Mines:						
Helium fund	50 U.S.C 167j	250,630,000.00	----------	----------	----------	$250,630,000.00
Virgin Islands Corporation (liquidated)	48 U.S.C. 1407c (p)	1,225,000.00	1,225,000.00	----------	----------	----------
DEPARTMENT OF TRANSPORTATION						
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	133,800,000.00	7,023,949.47	----------	----------	126,776,050.53
DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended	15 U.S.C. 606; 50 App. U.S.C.2261note	491,029.39	2,305,000.00	----------	9/ $1,813,970.61	----------
Federal Farm Mortgage Corporation (in liquidation)	12 U.S.C. 1020c	988,800,000.00	988,800,000.00	----------	----------	----------
Reconstruction Finance Corporation (liquidated)	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	$12,848,664,319.48	10/ -149,132,303.45	----------
VETERANS ADMINISTRATION						
Veterans Administration (Veterans direct loan program)	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00	----------	----------	1,730,077,996.00
OTHER INDEPENDENT AGENCIES						
Export-Import Bank of the United States: 11/						
Regular activities	12 U.S.C. 635d	20,058,294,237.58	18,314,863,184.89	----------	----------	1,743,431,052.69
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	----------	42,000,000.00	----------	8/ 42,000,000.00	----------
Federal Home Loan Bank Board:						
Home Owners' Loan Corporation (liquidated)	12 U.S.C. 1463(c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91	----------	----------
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	----------	13,550,160.39	----------	8/ 13,550,160.39	----------
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	Act, January 23, 1964	20,400,000.00	----------	----------	----------	20,400,000.00
Tennessee Valley Authority	16 U.S.C. 831 n-3	341,772,500.00	241,772,500.00	----------	----------	100,000,000.00
United States Information Agency:						
Informational media guarantee fund	22 U.S.C. 1442(b)	22,393,170.00	9,509,170.00	----------	3/ 9,230,000.00	22,114,000.00
DISTRICT OF COLUMBIA						
District of Columbia Commissioners:						
Stadium sinking fund, Armory Board, D.C.	Act, July 28, 1958	6,362,000.00	5,630,400.00	----------	----------	731,600.00
Total advances on bonds and notes		225,300,209,309.63	175,079,864,556.50	16,281,606,935.14	----------	33,938,737,817.99
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to capital stock:						
Export-Import Bank of the United States 11/	12 U.S.C. 635(b)	999,000,000.00	----------	----------	----------	999,000,000.00

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS CUMULATIVE THROUGH JUNE 30, 1972 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1972
CAPITAL STOCK AND FOREIGN LOANS - Continued						
Subscriptions to capital stock - continued						
Federal National Mortgage Association:						
(Secondary market operations)	12 U.S.C. 1718(d)(e)	$285,640,609.94	$285,640,609.94	----------	----------	----------
International Bank for Reconstruction and Development	22 U.S.C. 286e	635,000,000.00	----------	----------	----------	$635,000,000.00
International Finance Corporation	22 U.S.C. 282e	35,168,000.00	----------	----------	----------	35,168,000.00
International Monetary Fund	22 U.S.C. 286e	12/ 2,325,000,000.00	----------	----------	----------	2,325,000,000.00
Foreign loans:						
Credit to the United Kingdom	22 U.S.C. 286	3,750,000,000.00	13/ 915,269,917.47	----------	----------	2,834,730,082.53
Total capital stock and foreign loans		8,029,808,609.94	1,200,910,527.41	----------	----------	6,828,898,082.53
Grand Total		233,330,017,919.57	176,280,775,083.91	14/ 16,281,606,935.14	----------	40,767,635,900.52

1/ Excludes refundings handled as public debt transactions amounting to $234,306,368,978.98 through June 30, 1972, and exchanges of notes.

2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.

3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).

4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to $41,255,079,967.06 through June 30, 1972, have been used principally for repayments of advances made by the Department of the Treasury.

5/ Includes advances on Rural Electrification Administration notes of $510,848,903.98 and advances on Farmers Home Administration notes of $40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the Department of the Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).

6/ Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account was abolished and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund effective July 1, 1970. Expenditures and repayments shown on this line include $820,000,000 and $324,282,027.40 respectively, applicable to the former account.

7/ Includes exchanges on notes for preferred capital stock amounting to $92,000,000.

8/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

9/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

10/ Consists of $147,318,332.84 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 8); and $1,813,970.61 transferred to the Secretary of the Treasury (see footnote 9).

11/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.

12/ Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Exchange Stabilization Fund.

13/ Includes $732,533,274.79 deposited in miscellaneous receipts of the Department of the Treasury.

14/ Cash recoveries against assets acquired from these cancellations have been made amounting to $2,783,248,430.74 (see Table 5 for details). In addition, the Department of the Treasury holds assets which have not been converted into cash.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1972

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1972 3/	Cumulative through June 30, 1971 3/	Fiscal year 1972	Cumulative through June 30, 1972
COMMODITY CREDIT CORPORATION					
Restoration of capital impairment	60 Stat. 593	$921,456,561.00	$66,636,502.50	----------	$66,636,502.50
	61 Stat. 109	641,832,080.64			
	64 Stat. 677	66,698,457.00	----------	----------	----------
	65 Stat. 244	421,462,507.00	----------	----------	----------
	67 Stat. 222	96,205,161.00	----------	----------	----------
	68 Stat. 14	550,151,848.00	----------	----------	----------
Losses incurred, commodities purchased, foreign aid program	61 Stat. 939	56,239,432.11	----------	----------	----------
Eradication of foot-and-mouth and other contagious diseases of animals and poultry	65 Stat. 244	32,700,000.00	----------	----------	----------
	66 Stat. 355	11,240,532.00	----------	----------	----------
	67 Stat. 223	7,057,575.00	----------	----------	----------
	68 Stat. 14	2,064,060.00	----------	----------	----------
International Wheat Agreement	66 Stat. 355	182,162,250.00	----------	----------	----------
	67 Stat. 224	171,740,395.00	----------	----------	----------
	68 Stat. 14	129,553,795.00	----------	----------	----------
		4/ 3,290,564,653.75	66,636,502.50	----------	66,636,502.50
HOME OWNERS' LOAN CORPORATION					
Secretary of the Interior:					
Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00	----------	----------	----------
Secretary of the Treasury:					
Conveyance of real property for the Federal Works Agency	61 Stat. 584	2,972,358.93	----------	----------	----------
Capital stock of Federal Savings and Loan Insurance Corporation	62 Stat. 1189	100,000,000.00	100,000,000.00	----------	100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	------do-----	25,181,749.98	25,181,749.98	----------	25,181,749.98
		128,172,108.91	125,181,749.98	----------	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM					
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603	8,384,480.82	----------	----------	----------
PUBLIC HOUSING PROGRAMS					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	67 Stat. 307	5,821,372.18	----------	----------	----------
RECONSTRUCTION FINANCE CORPORATION					
Secretary of the Treasury:					
Capital stock of Federal home loan banks	52 Stat. 79	124,741,000.00	124,741,000.00	----------	124,741,000.00
Repurchased capital stock of Federal home loan banks	61 Stat. 208	122,672,200.00	122,672,200.00	----------	122,672,200.00
Capital stock of Home Owners' Loan Corporation	52 Stat. 79	200,000,000.00	200,000,000.00	----------	200,000,000.00
Conveyance of real property for the Federal Works Agency	61 Stat. 584	9,735,561.99	----------	----------	----------
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconversion activities	62 Stat. 1187	9,313,736,531.00	1,105,829,037.98	5/ $40,000.00	1,105,869,037.98
Interest accrued on the above notes subsequent to June 30, 1947	------do-----	46,005,553.04	46,005,553.04	----------	46,005,553.04
Cost incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles	62 Stat. 1188	18,111,542.47	----------	----------	----------

Footnotes at end of table.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1972 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1972 3/	Cumulative through June 30, 1971 3/	Fiscal year 1972	Cumulative through June 30, 1972
RECONSTRUCTION FINANCE CORPORATION -- Continued					
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	62 Stat. 1064	$1,512,930.24	----------	----------	----------
Land Bank Commissioner:					
Loans to Joint Stock Land Banks	52 Stat. 79	2,600,000.00	----------	----------	----------
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	------do------	200,000,000.00	$200,000,000.00	----------	$200,000,000.00
Federal Housing Administrator:					
Section 4 of National Housing Act	------do------	92,861,380.80	72,716,353.78	----------	72,716,353.78
Section 602 of National Housing Act	55 Stat. 55	5,000,000.00	5,000,000.00	----------	5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans	52 Stat. 79	40,500,000.00	----------	----------	----------
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	------do------	115,000,000.00	85,000,000.00	----------	85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15	40,367,816.15	----------	40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98	510,848,903.98	----------	510,848,903.98
Commodity Credit Corporation:					
Purchase of capital stock	52 Stat. 79	97,000,000.00	----------	----------	----------
Regional agricultural credit corporations:					
Purchase of capital stock	------do------	44,500,000.00	6/ 44,400,000.00	----------	44,400,000.00
Expense funds	------do------	23,341,775.72	12,765,585.37	----------	12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock	------do------	24,000,000.00	18,243,104.96	----------	18,243,104.96
Emergency Relief:					
1932 Act - Grants to States	------do------	280,025,143.70	----------	----------	2,800,623.00
Municipalities, etc	------do------	2,800,623.00	2,800,623.00	----------	----------
Expenses	------do------	126,871.85	----------	----------	----------
1933 Act - Loans and grants	------do------	499,999,065.72	----------	----------	----------
1934 Act - Loans and grants	------do------	500,000,000.00	----------	----------	----------
1935 Act - Loans and grants	------do------	500,000,000.00	----------	----------	----------
Net interest cost to Reconstruction Finance Corporation	------do------	33,177,419.82	----------	----------	----------
Total Reconstruction Finance Corporation		12,848,664,319.48	2,591,390,178.26	$40,000.00	2,591,430,178.26
Grand total		16,281,606,935.14	2,783,208,430.74	40,000.00	7/ 2,783,248,430.74

1/ No cancellations have been made since the fiscal year 1957.

2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.

3/ For details of the years 1938-1947; 1948-1952, and 1953-1959, see the Combined Statements for the following years: 1947 pages 733-734; 1952, pages 444-446; and 1959, pages 516-518. Details for each year from 1960 through 1971, will be found in corresponding tables in subsequent yearly Combined Statements.

4/ Does not include appropriations made by the Congress for restoration of capital impairment amounts to $41,255,079,967.06 through June 30, 1972.

5/ Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.

6/ Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.

7/ Excludes amount of equity of the U. S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

490-559 O - 72 - 36

Table 6. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932 - 1972
(In millions of dollars)

Fiscal year	Borrowing authorizations due to Congressional action 1/		Borrowings 2/		Repayments 2/					Unused authority at end of year	Borrowings outstanding at end of year	
					Restoring		Nonrestoring					
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public 3/	Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public 3/	Note cancellations		Due Treasury	Due others
1932	$1,500.0	----------	$350.0	----------	----------	----------	----------	----------	----------	$1,150.0	$350.0	----------
1933	3,022.4	$400.0	1,235.0	----------	----------	----------	----------	----------	----------	2,537.4	1,585.0	----------
1934	7,384.1	----------	1,670.0	$680.8	----------	----------	----------	----------	----------	7,570.7	3,255.0	$680.8
1935	1,909.0	47.4	825.0	3,441.9	$425.0	----------	----------	----------	----------	5,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0	----------	----------	----------	----------	4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	-53.5	627.0	----------	----------	----------	----------	4,847.8	3,630.0	4,664.5
1938	1,310.4	242.7	345.0	187.7	401.0	----------	----------	----------	$2,691.3	5,783.8	882.7	4,852.2
1939	458.7	----------	426.3	596.0	1,015.0	----------	----------	----------	20.6	6,235.2	273.3	5,448.2
1940	644.1	86.9	641.8	73.1	796.7	----------	----------	----------	14.1	6,874.3	104.3	5,521.3
1941	3,537.4	----------	798.2	831.5	592.4	----------	----------	----------	8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	-1,806.1	395.9	----------	----------	----------	5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	-470.5	3,487.0	----------	----------	----------	41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0	----------	----------	----------	2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	----------	----------	.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3	----------	----------	----------	.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	$1,563.3	$.3	----------	.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	$.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7	----------	13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7	----------	16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	.4	----------	17,604.9	15,360.7	1.9
1952	4,432.4	----------	2,739.2	-.1	1,574.4	454.2	217.3	.3	----------	21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	.2	----------	20,006.2	18,396.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	.1	----------	20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	----------	305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1	----------	17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1	----------	19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5	----------	327.9	(*)	----------	25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5	----------	422.7	.1	----------	25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1	----------	417.9	.1	----------	25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7	----------	438.8	(*)	----------	28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0	----------	256.3	(*)	----------	26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6	----------	503.4	(*)	----------	26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9	----------	6,915.1	----------	325.4	(*)	----------	26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0	----------	8,141.0	----------	248.6	(*)	----------	28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8	----------	10,062.1	----------	190.0	(*)	----------	29,467.1	34,249.4	.4
1967	1,204.3	----------	9,403.0	----------	11,540.9	----------	274.9	(*)	----------	32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9	----------	9,940.4	----------	299.0	(*)	----------	31,226.5	34,225.9	.4
1969	1,930.8	579.9	13,449.9	----------	12,107.4	----------	381.6	(*)	----------	31,234.8	35,186.8	.4
1970	6,242.7	9.6	12,450.7	----------	9,743.5	----------	274.7	(*)	----------	34,760.7	37,619.3	.4
1971	11,870.7	----------	11,227.9	----------	9,695.8	----------	312.4	(*)	----------	45,099.4	r38,838.9	.3
1972	1,141.2	----------	11,673.0	----------	9,445.0	----------	299.2	(*)	----------	4/ 44,012.6	40,767.6	.3
Total	131,609.7	36,560.6	233,330.0	4.2	168,935.0	13,362.8	7,345.8	3.9	2,918.8	4/ 44,012.6	40,767.6	.3

* Less than $50,000. r Revised.

1/ In cases where the amounts of Congressional authorizations have been idefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same provision of law.

2/ Excludes refundings.

3/ Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

4/ For detail by agency, see Table 3, Part I.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
FUNDS APPROPRIATED TO THE PRESIDENT							
Expansion of defense production (Defense Production Act of 1950, as amended)	Sept. 8, 1950	64	802	50 App.	2094 note	----------	$600.0
	June 2, 1951	65	61	--do--	----do----	$1,000.0.	----------
	July 31, 1951	65	134	--do--	----do----	----------	500.0
Total, Expansion of defense production	----------	--	---	------	----------	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program - economic assistance	April 3, 1948	62	146	22	1509(c)(2)	----------	972.3
						----------	2/ -.3
	Oct. 6, 1949	63	710	------	----------	150.0	----------
Assistance to Spain	Sept. 6, 1950	64	758	------	----------	62.5	----------
						2/-.2	
India emergency food aid	June 15, 1951	65	70	50 App.	2312	----------	27.3
Foreign investment guarantee fund	April 3, 1948	62	146	22	1509(c) (2)	----------	27.7
	------do-----	62	146	22	1509(b) (3)	----------	-12.9
	April 19,1949	63	52	22	1509(c) (2)	----------	122.3
	June 5, 1950	64	199	22	----do-----	----------	50.0
	July 18, 1956	70	599	22	1933(b)(4)(F)	----------	37.5
	------do-----	70	563	22	1442(b)	----------	-28.0
	------do-----	70	564	22	1442(d)	----------	2.5
	Jan. 2, 1968	81	941	22	2181(c) note	-199.1	----------
Total, Agency for International Development	----------	--	---	-----	----------	13.2	1,198.3
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation	March 8, 1938	52	108	15	713 a-4	----------	500.0
	March 4, 1939	53	511	15	----do-----	----------	400.0
	Aug. 9, 1940	54	782	15	----do-----	----------	500.0
	July 1, 1941	55	498	15	----do-----	----------	1,250.0
	July 16, 1943	57	566	15	----do-----	----------	350.0
	April 12,1945	59	50	15	----do-----	----------	1,750.0
	June 28, 1950	64	261	15	----do-----	----------	2,000.0
	Mar. 20, 1954	68	30	15	----do-----	----------	1,750.0
	Aug. 31, 1954	68	1047	15	----do-----	----------	1,500.0
	Aug. 11, 1955	69	634	15	----do-----	----------	2,000.0
	Aug. 1, 1956	70	783	15	----do-----	----------	2,500.0
Total, Commodity Credit Corporation	----------	--	---	-----	----------	----------	14,500.0
Rural Electrification Administration	July 30, 1947	61	546	7	903	3/840.1	----------
	------do-----	61	546	-----	----------	225.0	----------
	May 10, 1948	62	218	-----	----------	175.0	----------
	June 19, 1948	62	529	-----	----------	400.0	----------
	June 29, 1949	63	345	-----	----------	500.0	----------
						-30.0	
	Oct. 14, 1949	63	874	-----	----------	25.0	----------
	Sept. 6, 1950	64	673	-----	----------	382.5	----------
	Aug. 31, 1951	65	239	-----	----------	4/125.2	----------
	Nov. 1, 1951	65	755	-----	----------	-85.5	----------
	July 5, 1952	66	349	-----	----------	4/ 85.0	----------
	June 15, 1953	67	60	-----	----------	7.5	----------
	July 28, 1953	67	218	-----	----------	4/240.5	----------
	June 29, 1954	68	314	-----	----------	245.0	----------
	May 23, 1955	69	58	-----	----------	4/235.0	----------
	June 4, 1956	70	236	-----	----------	314.0	----------
	Apr. 16, 1957	71	12	-----	----------	4/180.0	----------
	Aug. 2, 1957	71	333	-----	----------	4/219.0	----------
	June 13, 1958	72	195	-----	----------	4/409.5	----------
	July 8, 1959	73	175	-----	----------	265.0	----------
						-25.0	
	June 29, 1960	74	239	-----	----------	310.0	----------
	July 26, 1961	75	235	-----	----------	4/377.5	----------
	Oct. 24, 1962	76	1212	-----	----------	4/405.0	----------
	Dec. 30, 1963	77	830	-----	----------	495.0	----------
						-150.0	
	Sept. 2, 1964	78	873	-----	----------	435.0	----------
	Nov. 2, 1965	79	1176	-----	----------	453.5	----------
	Sept. 7, 1966	80	700	-----	----------	462.0	----------
	Oct. 24, 1967	81	331	-----	----------	434.6	----------
	Aug. 8, 1968	82	650	-----	----------	449.0	----------
	Nov. 26, 1969	83	257	-----	----------	463.3	----------
	Dec. 22, 1970	84	1493	-----	----------	465.8	----------
	Aug. 10, 1971	85	191	-----	----------	669.1	----------
Total, Rural Electrification Administration	----------	--	---	-----	----------	10,002.7	----------

Table 7. -- Acts of Congress Authorizing Expenditures from Public Debt Receipts January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations 1/	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE - Continued							
Farmers Home Administration:							
Rural housing direct loan account 5/.....	Oct. 14, 1949	63	874	------	----------	$25.0	6/
	May 19, 1956	70	161	------	----------	5.0	6/------
	Aug. 7, 1956	70	1114	42	1481	----------	$450.0
	June 30, 1961	75	186	42	-----do-----	----------	200.0
	Sept. 28, 1962	76	672	42	-----do-----	----------	50.0
	Sept. 2, 1964	78	796	42	-----do-----	----------	150.0
Total, rural housing direct loan account..	----------	--	---	------	----------	30.0	850.0
Direct loan account.....	July 30, 1947	61	545	7	1032	3/94.8	----------
						-41.7	----------
	June 29, 1949	63	345	------	----------	103.0	----------
	Sept. 6, 1950	64	673	------	----------	154.0	----------
	Sept. 27, 1950	64	1052	------	----------	18.0	----------
	Aug. 31, 1951	65	240	------	----------	153.0	----------
	Nov. 1, 1951	65	755	------	----------	-24.5	----------
	July 5, 1952	66	349	------	----------	164.0	----------
	July 28, 1953	67	219	------	----------	162.0	----------
	July 31, 1953	67	297	------	----------	20.0	----------
	June 29, 1954	68	315	------	----------	148.0	----------
	Aug. 26, 1954	68	812	------	----------	5.0	----------
						-5.0	----------
	May 23, 1955	69	59	------	----------	153.0	----------
	Aug. 4, 1955	69	450	------	----------	15.0	----------
	June 4, 1956	70	236	------	----------	209.5	----------
	June 21, 1957	71	177	------	----------	26.0	----------
						-10.0	----------
	Aug. 2, 1957	71	333	------	----------	209.5	----------
	June 13, 1958	72	196	------	----------	4/221.5	----------
	July 8, 1959	73	176	------	----------	226.0	----------
	June 29, 1960	74	240	------	----------	267.0	----------
	July 26, 1961	75	236	------	----------	318.0	----------
	Aug. 8, 1961	75	316	7	1988(b)	----------	7/
	Sept. 30, 1961	75	733	------	----------	8.0	----------
Total, direct loan account.....	----------	--	---	------	----------	2,594.1	----------
Agricultural credit insurance fund.....	Aug. 14, 1946	60	1078	7	1005c	----------	5.0
	------do------	60	1078	7	------do----	----------	7.6
	------do------	60	1078	7	------do----	----------	26.7
	------do------	60	1078	7	------do----	----------	6.2
	Aug. 8, 1961	75	309	7	1929(c)	----------	60.5
	------do------	75	309	7	------do----	----------	414.4
	------do------	75	309	7	------do----	----------	-20.3
	------do------	75	309	7	------do----	----------	78.2
	------do------	75	309	7	------do----	----------	337.8
Total, agricultural credit insurance fund.	----------	--	---	------	----------	----------	8/916.1
Rural housing insurance fund.....	Aug. 10, 1965	79	499	42	1487(h)	----------	72.6
	------do------	79	499	42	------do----	----------	104.5
	------do------	79	499	42	------do----	----------	61.7
Total, rural housing insurance fund.....	----------	--	---	------	----------	----------	9/238.8
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	----------	300.0
	June 30, 1965	79	195	42	2525	----------	-300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	----------	10/7.6
	------do------	72	358	46	------do----	----------	-7.6
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Natural fibers revolving fund.....	June 29, 1948	62	1098	5	234	----------	150.0
(liquidated)	Mar. 23, 1955	69	13	5	------do----	----------	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	-------	----------	----------	10.0
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Office of the Secretary:							
College housing loans.....	April 20, 1950	64	78	12	1749(d) (e)	----------	300.0
	Aug. 11, 1955	69	645	12	------do----	----------	200.0
	Aug. 7, 1956	70	1113	12	------do----	----------	250.0
	July 12, 1957	71	303	12	------do----	----------	175.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations 1/	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued							
Office of the Secretary - Continued:							
College housing loans - Continued	Sept. 23, 1959	73	681	12	1749(d) (e)		$250.0
	Sept. 14, 1960	74	1028	12	-----do-----		500.0
	June 30, 1961	75	172	12	-----do-----		300.0
	-------do------	75	172	12	-----do-----		300.0
	-------do------	75	172	12	-----do-----		300.0
	-------do------	75	172	12	-----do-----		300.0
	Aug. 10, 1965	79	489	12	-----do-----		600.0
	-------do------	79	489	12	-----do-----		300.0
Total, college housing loans		--	---	-------			3,775.0
Low-rent public housing program	Sept. 1, 1937	50	898	42	1420		100.0
	June 21, 1938	52	820	42	-----do-----		700.0
	Oct. 30, 1941	55	759	42	-----do-----		-75.8
	July 15, 1949	63	427	42	-----do-----		775.8
Total, low-rent public housing program		--	---	-------			1,500.0
National flood insurance fund	Aug. 7, 1956	70	1084	42	2414(e)		500.0
	Aug. 1, 1968	82	577	42	4016(a)		-250.0
Total, national flood insurance fund		--	---	-------			250.0
National insurance development fund	Aug. 1, 1968	82	566	12	1735d		250.0
Prefabricated housing loans	Reorg.Plan No. 23 of 1950	64	1279	12	1701g note		47.7
	Sept. 1, 1951	65	311	12	1701g-1		15.0
	June 24, 1954	68	295	12	1701g-5	-$49.9	
Total, prefabricated housing loans		--	----	-------		-49.9	62.7
Public facility loans	Aug. 11, 1955	69	643	42	1493(a)		100.0
	Sept. 14, 1960	74	1028	42	-----do-----		50.0
	June 30, 1961	75	175	42	-----do-----		11/450.0
Total, public facility loans		--	----	-------			600.0
Urban renewal fund	July 15, 1949	63	415	42	1452(e)(f)		1,000.0
Federal Housing Administration:							
General insurance fund	Aug. 10, 1965	79	472	12	1735d(b)		12/152.0
	--------do-----	79	472	12	-----do-----		-15.0
	--------do-----	79	472	12	-----do-----		246.0
Special risk insurance fund	--------do-----	79	472	12	-----do-----		86.0
	--------do-----	79	472	12	-----do-----		196.0
Total, Federal Housing Administration		--	---	-------			665.0
Federal National Mortgage Association:							
Secondary market operations:							
Notes to the Secretary of the Treasury	Aug. 2, 1954	68	616	12	1719(c)		1,000.0
	March 27, 1957	71	7	12	-----do-----		350.0
	July 12, 1957	71	298	12	-----do-----		900.0
Preferred capital stock	Aug. 1, 1954	68	614	12	1718(d) (e)		92.8
	March 27, 1957	71	7	12	-----do-----		50.0
	July 12, 1957	71	298	12	-----do-----		65.0
	Sept. 10, 1966	80	738	12	-----do-----		110.0
	Aug. 1, 1968	82	538	12	1718(d)		-317.8
Total, Federal National Mortgage Association		--	----	-------			2,250.0
Government National Mortgage Association	Reorg. Plan. No. 22 of 1950	64	1277	12	1717 note		1,559.9
	------do-------	64	1277	12	-----do-----		-10.9
	------do-------	64	1277	12	-----do-----		1,201.0
	------do-------	64	1277	12	-----do-----		-67.9
	July 14, 1952	66	602	12	-----do-----		900.0
Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		91.8
Total, prior to separate accountability		--	----	-------			3,673.8
Management and liquidating functions	Aug. 2, 1954	68	614	12	1718(d)		-21.0
	-------do------	68	618	12	1721(a)		-196.1
	-------do------	68	618	12	-----do-----		-500.0
	-------do------	68	618	12	-----do-----		-300.0
	-------do------	68	618	12	1721(c)		-370.2
	-------do------	68	619	12	1721(d)		-1,567.8
	-------do------	68	619	12	-----do-----		[illegible]

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations 1/	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued							
Management and liquidating functions - Continued	June 30, 1961	75	176	12	1721(f)		-$170.5
	------do------	75	176	12	1721(d)(f)		260.5
	------do------	75	176	12	------do------		-176.9
	------do------	75	176	12	------do------		-421.4
	------do------	75	176	12	------do------		17.5
Total, management and liquidating functions	----------	--	---	-------	----------	----------	-2,992.5
Special assistance functions	Aug. 2, 1954	68	617	12	1720(c)		200.0
	------do------	68	617	12	------do------		100.0
	Aug. 11, 1955	69	636	12	1720(e)		50.0
	------do------	69	651	12	1720(f)		200.0
	March 27, 1957	71	7	12	1720(e)		50.0
	July 12, 1957	71	299	12	1720(c)		150.0
	------do------	71	299	12	1720(e)		100.0
	------do------	71	299	12	1720(f)		250.0
	April 1, 1958	72	73	12	1720(c)		500.0
	------do------	72	73	12	1720(f)		50.0
	------do------	72	74	12	1720(g)		1,000.0
	Sept. 23, 1959	73	669	12	1720(e)		25.0
	June 30, 1961	75	175	12	1720(c)		750.0
	------do------	75	176	12	1721(f)		139.4
	------do------	75	176	12	1720(h) note		-315.0
	------do------	75	176	12	------do------		14/106.4
	Aug. 10, 1965	79	493	12	1720(c)		650.0
	Sept. 10, 1966	80	738	12	1720(g)		500.0
	Aug. 10, 1965	79	493	12	1720(c)		525.0
	July 24, 1970	84	458	12	1720(c)		2,000.0
	------do------	84	458	12	1720(g)		750.0
Total, special assistance functions	----------	--	---	------	----------	----------	7,780.7
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels	July 5, 1960	74	314	46	1275 note	----------	15/
Bureau of Mines: Helium fund	Sept. 13, 1960	74	923	50	167j	----------	7/
	Aug. 3, 1961	75	253	------	----------	$10.0	----------
	Aug. 9, 1962	76	342	------	----------	6.0	----------
	July 26, 1963	77	104	------	----------	6.0	----------
	July 7, 1964	78	281	------	----------	14.0	----------
	June 28, 1965	79	182	------	----------	16.0	----------
	May 31, 1966	80	177	------	----------	26.0	----------
	June 24, 1967	81	65	------	----------	16.2	----------
	July 26, 1968	82	432	------	----------	16.2	----------
	July 22, 1969	83	55	------	----------	10.0	----------
	Oct. 29, 1969	83	153	------	----------	24.0	----------
	Jan. 8, 1971	84	1986	------	----------	50.0	----------
	May 25, 1971	85	45	------	----------	15.1	----------
	May 27, 1972	86	168	------	----------	45.3	----------
Total, Bureau of Mines	----------	--	---	------	----------	254.8	----------
Virgin Islands Corporation 16/ (terminated)	Sept. 2, 1958	72	1760	48	1407c (p)	----------	7/
	May 20, 1959	73	45	------	----------	.1	----------
	May 13, 1960	74	119	------	----------	1.1	----------
	Aug. 9, 1962	76	352	------	----------	.2	----------
	Sept. 2, 1958	72	1760	48	1407c (p)	----------	-.2
Total, Virgin Islands Corporation	----------	--	----	------	----------	1.4	-.2
DEPARTMENT OF TRANSPORTATION							
Saint Lawrence Seaway Development Corporation	May 13, 1954	68	94-5	33	985	----------	105.0
	July 17, 1957	71	307	33	-----do------	----------	35.0
Total, Saint Lawrence Seaway Development Corporation	----------	--	---	------	----------	----------	140.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations 1/	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF TRANSPORTATION - Continued							
Urban Mass Transportation Administration:							
Urban mass transportation fund	July 9, 1964	78	303	42	1493(a)	----------	$50.0
	Oct. 15, 1970	84	963	49	1602(b)	----------	-50.0
DEPARTMENT OF THE TREASURY							
Office of the Secretary:							
Civil defense program fund	Jan. 12, 1951	64	1257	50 App.	2261 note	----------	250.0
						----------	2/-249.9
UNITED STATES POSTAL SERVICE							
Postal Service fund	Aug. 12, 1970	84	740	39	2005	----------	17/9,750.0
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves	April 20, 1950	64	76-7	38	694m	----------	150.0
	-------do-----	64	76-7	38	------do------	----------	-42.9
	Sept. 1, 1951	65	317	38	------do------	----------	45.9
	April 18, 1952	66	64	38	694m	----------	117.1
	July 1, 1953	67	136	38	------do------	----------	96.7
	June 29, 1954	68	320	38	------do------	----------	4.6
	Aug. 21, 1954	68	757	38	------do------	----------	119.8
	June 21, 1955	69	168	38	------do------	----------	242.3
	April 1, 1958	72	77	38	------do------	----------	349.6
	June 30, 1959	73	156	38	1823	----------	100.0
	July 14, 1960	74	532	38	------do------	----------	150.0
	July 6, 1961	75	202	38	1823	----------	500.0
	-------do-----	75	202	38	------do------	----------	200.0
	-------do-----	75	202	38	------do------	----------	150.0
	-------do-----	75	202	38	------do------	----------	18/141.2
	-------do-----	75	202	38	------do------	----------	19/-394.7
	-------do-----	75	202	38	------do------	----------	20/-196.5
Total, Veterans' Administration	-------do-----	--	---	--	------do------	----------	1,733.1
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of the United States: 21/							
Regular activies:							
Notes to the Secretary of the Treasury	July 31, 1945	59	528	12	635d	----------	2,500.0
	Oct. 3, 1951	65	367	12	------do------	----------	1,000.0
	Aug. 9, 1954	68	678	12	------do------	----------	500.0
	May 22, 1958	72	133	12	------do------	----------	2,000.0
Capital stock	July 31, 1945	59	528	12	635b	----------	174.0
	-------do-----	59	528	12	------do------	----------	825.0
Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	42.0
Total, Export-Import Bank of the United States	----------	--	---	--	----------	----------	7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) 22/	Jan. 31, 1934	48	345	12	1020c	----------	2,000.0
	June 30, 1948	62	1191	12	1020-1	-$1,500.0	----------
	Aug. 2, 1957	71	339	--	----------	-499.8	----------
Total, Federal Farm Mortgage Corporation	----------	--	---	--	----------	-1,999.8	2,000.0
Federal Deposit Insurance Corporation	Aug. 23, 1935	49	699	12	264(o) (2)	----------	250.0
	Aug. 5, 1947	61	773	12	264(o)	----------	2,750.0
Total, Federal Deposit Insurance Corporation	----------	--	---	--	----------	----------	3,000.0
Federal Home Loan Bank Board:							
Federal home loan banks	June 27, 1950	64	258	12	1431(i)	----------	1,000.0
	Dec. 23, 1969	83	374	12	1431(i)	----------	3,000.0
Total, Federal home loan banks	----------	--	---	--	----------	----------	4,000.0
Federal Savings and loan Insurance Corporation	June 27, 1950	64	258	21	1725(i)	----------	750.0
Home Owners' Loan Corporation (liquidated)	April 27, 1934	48	643	12	1463(c)	----------	2,000.0
	June 27, 1934	48	1263	12	------do------	----------	1,000.0
	May 28, 1935	49	296	12	------do------	----------	1,750.0
	June 30, 1953	67	126	12	1463 note	----------	-4,217.0
Total, Home Owners' Loan Corporation	----------	--	---	--	----------	----------	533.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES - Continued							
National Credit Union Administration: National credit union share insurance fund....	Oct. 19, 1970	84	1000	12	1783(d)	----------	$100.0
Reconstruction Finance Corporation 23/..... (liquidated)	Jan. 22, 1932	47	9	15	609	----------	1,500.0
	July 21, 1932	47	714	15	609a	----------	1,800.0
	July 22, 1932	47	728	15	602	----------	125.0
	March 9, 1933	48	6	12	51d	----------	24/ 1,152.5
	.....do.....	48	6	12	51d	----------	-983.9
	May 12, 1933	48	33	7	605	----------	24/
	.....do.....	48	50	15	609c	----------	300.0
	.....do.....	48	46	12	823 note	----------	-97.4
	.....do.....	48	56	15	609c-1	----------	500.0
	June 10, 1933	48	120	15	605e	----------	50.0
	June 13, 1933	48	129	12	1463(b)	----------	200.0
	June 16, 1933	48	210	15	609b	----------	-400.0
	Jan. 20, 1934	48	319	15	609-1	----------	850.0
	June 16, 1934	48	971	15	606a	----------	250.0
	June 19, 1934	48	1056	15	609d	$250.0	----------
	June 27, 1934	48	1247	12	1705	----------	24/ 92.9
	Jan. 31, 1935	49	3	15	606i	----------	100.0
	.....do.....	49	4	15	605e	----------	25.0
	June 25, 1940	54	564	15	609g	50.0	----------
	.....do.....	54	566	15	609h	100.0	----------
	.....do.....	54	572	15	602	----------	300.0
	June 28, 1940	54	614	15	609i	125.0	----------
	Sept. 26, 1940	54	962	15	609j	----------	1,500.0
	March 28, 1941	55	55	15	609k	----------	10.0
	June 10, 1941	55	250	15	609o	----------	1,500.0
	July 1, 1941	55	439	15	6091	50.0	----------
	.....do.....	55	440	15	609m	120.0	----------
	.....do.....	55	442	15	609n	100.0	----------
	Oct. 23, 1941	55	744	15	609p	----------	1,500.0
	March 27, 1942	56	175	15	606b-2	----------	1,000.0
	.....do.....	56	176	15	609q	----------	2,500.0
	June 5, 1942	56	326	15	609r	----------	5,000.0
	July 22, 1942	56	695	15	609s	32.5	----------
	.....do.....	56	695	15	609t	97.5	----------
	.....do.....	56	698	15	609u	10.0	----------
	July 12, 1943	57	426	----	----------	60.0	----------
	.....do.....	57	427	----	----------	30.0	----------
	Dec. 23, 1943	57	619	----	----------	7.5	----------
	June 28, 1944	58	456	----	----------	67.5	----------
	.....do.....	58	457	15	609w	15.0	----------
	.....do.....	58	458	15	609x	25.0	----------
	May 5, 1945	59	160	----	----------	67.5	----------
	.....do.....	59	162	15	609y	50.0	----------
	.....do.....	59	162	----	----------	80.0	----------
	July 5, 1945	59	422	----	----------	120.0	----------
	March 22, 1946	60	58	----	----------	100.0	----------
	March 28, 1946	60	82	----	----------	15.0	----------
	June 22, 1946	60	293	15	609z	70.0	----------
	.....do.....	60	294	15	609a-1	50.0	----------
	.....do.....	60	295	----	----------	250.0	----------
						2/ -7.7	
	June 22, 1946	60	294	7	1001 note	-174.1	----------
						-621.1	----------
	June 30, 1947	61	204	15	606	----------	4,042.3
	.....do.....	61	204	15	606	----------	-18,892.2
	June 30, 1947	61	545	7	1032	-94.8	----------
	.....do.....	61	547	7	903	-840.1	----------
	June 29, 1954	68	320	15	609	----------	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	-147.3
Total, Reconstruction Finance Corporation.....	----------	--	----	----	----------	204.7	2,587.8
Securities and Exchange Commission: Securities Investor Protection Corporation fund.....	Dec. 30, 1970	84	1643	15	78ddd (h)	----------	1,000.0
Small Business Administration: Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	----------	13.6
Smithsonian Institution: John F. Kennedy Center Parking Facilities....	Jan. 23, 1964	78	5	----	----------	----------	15.4

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code			
		Vol.	Page	Title	Section	Through appropriation Committees	Through other Congressional Committees
OTHER INDEPENDENT AGENCIES - Continued							
Smithsonian Institution: - Continued							
John F. Kennedy Center Parking Facilities - Continued	Oct. 17, 1969	83	135	-----	----------	----------	$5.0
Total, Smithsonian Institution	----------	--	----	-----	----------	----------	20.4
Tennessee Valley Authority	Aug. 31, 1935	49	1078	16	831n-1	----------	50.0
	July 26, 1939	53	1083	16	831n-2	----------	-49.7
	------do------	53	1083	16	831-3	----------	61.5
	July 30, 1947	61	576	-----	----------	-$5.0	----------
	Aug. 6, 1959	73	280	16	831n-4(c)	----------	150.0
Total, Tennessee Valley Authority	----------	--	----	-----	----------	-5.0	211.8
U. S. Information Agency	July 18, 1956	70	563	22	1442(b)	----------	28.0
DISTRICT OF COLUMBIA							
District of Columbia Commissioners:							
Stadium sinking fund, Armory Board, D. C.	July 28, 1958	72	423	-----	----------	----------	25/6.4
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development	July 31, 1945	59	514	22	286e	----------	3,175.0
	June 17, 1959	73	80	22	-----do------	----------	3,175.0
Total, International Bank for Reconstruction and Development	----------	--	----	-----	----------	----------	6,350.0
International Monetary Fund	July 31, 1945	59	514	22	286e	----------	950.0
	June 17, 1959	73	80	22	-----do------	----------	1,375.0
Total, International Monetary Fund	----------	--	----	-----	----------	----------	2,325.0
International Finance Corporation	Aug. 11, 1955	69	670	22	282e	----------	35.2
Loan to the United Kingdom	July 15, 1946	60	535	22	286m	----------	3,750.0
Total increases in authorizations	----------	--	----	-----	----------	16,409.7	115,200.0
Total decreases in authorizations	----------	--	----	-----	----------	-4,363.6	26/ -32,197.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972
(In millions of dollars)

SUMMARY

Increases as above:	
Through appropriation committees	$16,409.7
Through other Congressional committees	115,200.0
Total	131,609.7
Decreases as above:	
Through appropriation committees	4,363.6
Through other Congressional committees	32,197.0
Total	36,560.6

1 Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. If authorizations are indefinite in amount, the figures used generally represent the net amounts of actual borrowings.
2 Represents administrative cancellation of borrowing authority.
3 Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.
4 Reductions have been netted against the authorizations.
5 This account was abolished effective July 1, 1970, and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund pursuant to an act approved December 24, 1969 (83 Stat. 399). All authority to borrow was used before this account was abolished.
6 Authority to borrow the amounts stated in appropriation acts of October 14, 1949, and May 19, 1956, was authorized in an act approved July 15, 1949 (63 Stat. 437).
7 Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
8 Authorization to borrow from the Treasury is indefinite. This amount represents amount due Treasury, net amount obligated, less the unexpended fund balance. This amount includes $22.2 million which had previously been withdrawn.
9 Authorization to borrow from the Treasury is indefinite. This amount represents net amount obligated, less the unexpended fund balance.
10 Authorization to borrow from the Treasury is indefinite. This amount represents borrowings of $12.7 million from the Treasury less repayments of $5.1 million.
11 Has been reduced by $50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
12 Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
13 Includes -$268.4 million representing the portion of net lending applied to reduce borrowings from the Treasury during the fiscal year 1972.
14 Includes $103.0 million representing administrative adjustment of borrowing authority during the fiscal year 1972.
15 Authorization to borrow from the Treasury is indefinite. This fund has borrowed $.4 million from the Treasury which has been repaid.
16 This Corporation was terminated on June 30, 1969 by an act approved September 2, 1958 (72 Stat. 1759). Responsibility for liquidating the remaining assets of the Corporation was transferred to the General Services Administration. All borrowings were made while it was under the Department of the Interior.
17 Borrowing authority of $10,000.0 million has been reduced by $250.0 million which represents authority used to borrow from the public.
18 Represents authorization of $150.0 million less proceeds from sales of loans amounting to $8.8 million returned to the fund during the fiscal year 1966 (see footnote 19).
19 Represents proceeds from sales of loans during the fiscal year 1962 through 1965. Amounts authorized to be advanced in any fiscal year after June 30, 1962, through June 30, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
20 Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).
21 Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts and outlays corresponding to this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
22 This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
23 Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
24 Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.
25 Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 18, 1958 (72 Stat. 423).
26 Includes $10.0 million transferred from unused authorizations to borrow from the public.

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT AS OF JUNE 30, 1972

Corporations 1/	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation..	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture, who is an ex officio director and chairman of the Board.	No provisions	By Secretary of Agriculture
Export-Import Bank of the United States 3/.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1974	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
Government National Mortgage Association (Management and liquidating functions and special assistance functions).....	Department of Housing and Urban Development	82 Stat. 536	September 1, 1968	Indefinite	Secretary of the Department of Housing and Urban Development.	None	Nonstock capital
Inter-American Foundation 4/..	Independent 5/	83 Stat. 821	March 16, 1971	Indefinite	Board of seven members appointed by the President by and with the advice and consent of the Senate, one of whom shall be Chairman of the Board. Four members shall be appointed from private life. Three members shall be appointed from among officers or employees of agencies of the United States concerned with inter-American affairs. Term of each member shall be six years, except that of the members first appointed, two shall be appointed for two years and two shall be appointed for four years as designated by the President at the time of their appointment.	None	Nonstock capital
Overseas Private Investment Corporation.....	Independent 5/	83 Stat. 809	January 19, 1971	6/	Board of eleven directors, including the Administrator of the Agency for International Development who shall be chairman, ex officio. Six directors shall be appointed by the President of the United States by and with the advice and consent of the Senate. They shall not be officials or employees of the United States Government. Terms shall not be more than three years each. At least one of these six directors shall be experienced in small business, one in organized labor, and one in cooperatives. The other directors shall be officials of the United States Government designated by and serving at the pleasure of the President of the United States. The President of the Corporation, who shall also be a director, shall be appointed by the President of the United States by and with the advice and consent of the Senate, and serve at the pleasure of the President.	No provisions	By Secretary of the Treasury
Panama Canal Company.....	Secretary of the Army 7/	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the Board, except the Governor of the Canal Zone, are appointed by the Secretary of the Army who is designated as the sole stockholder of the Company. The Governor is appointed by the President of the United States by and with the consent of the Senate and is, ex officio, a director and President of the Company.	No provisions	Evidenced by an ownership receipt held by the Secretary of the Treasury

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT AS OF JUNE 30, 1972 -- Continued

Corporations 1/	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Saint Lawrence Seaway Development Corporation.....	Department of Transportation	68 Stat. 92 as amended	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority...	Independent	48 Stat. 58	June 16 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital

1/ For functions of these corporations which are all owned by the United States, see the Budget Appendix for 1974.

2/ Pursuant to an act approved December 6, 1945 (59 Stat. 602), all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.

3/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, and outlays of this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.

4/ The name of this Corporation was changed from "Inter-American Social Development Institute" in accordance with an act approved February 7, 1972 (86 Stat. 34).

5/ This Corporation is shown under the heading "Funds appropriated to the President" in published reports of the Department of the Treasury.

6/ Not later than March 1, 1974, the Corporation shall submit to the Congress an analysis of the possibilities of transferring all or part of its activities to private United States citizens, corporations, or other associations.

7/ The Corporation is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
LEGISLATIVE BRANCH							
ARCHITECT OF THE CAPITOL							
Contributions from United States Capitol Historical Society	5805	----------	$80,000.00	$80,000.00	$80,000.00	----------	----------
LIBRARY OF CONGRESS							
Interest on uninvested funds, Oliver Wendell Holmes devise fund	5075.2	----------	5,248.14	5,248.14	5,248.14	----------	----------
Total, Legislative Branch		----------	85,248.14	85,248.14	85,248.14	----------	----------
THE JUDICIARY							
Referees' salary and expense fund	5040	----------	13,080,482.78	13,080,482.78	13,080,482.78	1/ $290,975.11	$290,975.11
DEPARTMENT OF AGRICULTURE							
National forests fund:							
Fees and other charges for special benefits	5008.1	$222,665,993.47	2/ 75,755.81	338,130,960.96	----------	----------	338,130,960.96
Rent of land	5008.2		2/ 686,258.61				
Sale of timber, wildlife and other natural land products	5008.3	----------	2/ 114,702,953.07				
Deposits, Perishable Agricultural Commodities Act fund	5070	----------	657,623.12	657,623.12	657,623.12	----------	----------
National forests fund, payment to states (25%):							
Fees and other charges for special benefits	5201.1	----------	1,238,381.38	56,648,063.62	56,648,063.62	----------	----------
Rent of land	5201.2		3,020,095.32				
Sale of timber, wildlife and other natural land products	5201.3		52,389,586.92				
National forests fund, roads and trails for states (10%):							
Fees and other charges for special benefits	5203.1	----------	495,352.55	22,661,541.82	22,661,541.82	----------	----------
Rent of land	5203.2		1,208,196.26				
Sale of timber, wildlife and other natural land products	5203.3		20,957,993.01				
Deposits, brush disposal:							
Sale of timber, wildlife and other natural land products	5206	----------	18,008,351.22	18,008,351.22	18,008,351.22	----------	----------
Receipts, cooperative range improvements:							
Fees and other charges for special benefits	5207	----------	700,000.00	700,000.00	700,000.00	----------	----------
Receipts for acquisition of national forests lands under special acts:							
Fees and other charges for special benefits	5208.1	----------	16,608.00	62,234.68	80,000.00	3/ 17,765.32	----------
Rent of land	5208.2		38,815.00				
Sale of timber, wildlife and other natural land products	5208.3		6,811.68				
30% of customs duties, removal of surplus agricultural commodities	5209	1,158,413,338.09	1,018,289,787.40	2,176,703,125.49	765,887,345.76	----------	1,410,815,779.73
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	75,430,447.06	75,430,447.06	75,430,447.06	----------	----------
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910:							
Fees and other charges for special benefits	5211.1	----------	15,942.76	69,316.34	69,316.34	----------	----------
Rent of land	5211.2		4,158.98				
Sale of timber, wildlife and other natural land products	5211.3		49,214.60				
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties):							
Sale of timber, wildlife and other natural land products	5213	----------	259,038.49	259,038.49	259,038.49	----------	----------
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear:							
Fees and other charges for special benefits	5214	----------	211,071.13	211,071.13	211,071.13	----------	----------

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF AGRICULTURE - Continued							
Forfeitures and recoveries, Forest Service lands:							
Rent of land	5215.2	----------	$12,219.89	$12,219.89	$12,219.89	----------	----------
Deposits, land exchanges, Forest Service	5216	$36,585.00	44,750.00	81,335.00	26,035.00	----------	$55,300.00
Receipts from national grasslands:							
Fees and other charges for special benefits	5896.1		136,378.64				
Rent of land	5896.2	1,173,450.62	363,900.82	1,664,748.55	529,502.31	----------	1,135,246.24
Sale of timber, wildlife and other natural land products	5896.3		-8,981.53				
Total, Department of Agriculture		1,382,289,367.18	1,309,010,710.19	2,691,300,077.37	941,180,555.76	$17,765.32	1,750,137,286.93
DEPARTMENT OF COMMERCE							
Pribilof Islands fund	5117	----------	1,632,255.99	1,632,255.99	1,632,255.99	4/131,347.39	131,347.39
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Sale of hunting and fishing permits, military reservations	5095	----------	353,689.70	353,689.70	353,689.70	----------	----------
CORPS OF ENGINEERS							
Hydraulic mining in California	5066	73,150.68	45,000.00	118,150.68	18,000.00	----------	100,150.68
Receipts for leases of lands acquired for flood control, navigation, and allied purposes	5090	----------	2,995,454.72	2,995,454.72	2,995,454.72	----------	----------
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	----------	1,139,915.30	1,139,915.30	1,139,915.30	----------	----------
Total, Department of the Army		73,150.68	4,534,059.72	4,607,210.40	4,507,059.72	----------	100,150.68
DEPARTMENT OF THE NAVY							
Sale of hunting and fishing permits, military reservations	5095	----------	31,900.22	31,900.22	31,900.22	----------	----------
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, military reservations	5095	----------	78,540.48	78,540.48	78,540.48	----------	----------
Total, Department of Defense		73,150.68	4,644,500.42	4,717,651.10	4,617,500.42	----------	100,150.68
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Interstate land sales fund, Housing and Urban Development	5270	----------	744,709.21	744,709.21	744,709.21	----------	----------
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior:							
Principal repayments, loan program	5000.1	5,486,403.58	1,805,547.73	7,291,951.31	----------	----------	7,291,951.31
Sale of power and other utilities	5000.2		105,945,354.57				
Miscellaneous interest collections	5000.3		750,688.55				
Fees and other charges for special benefits	5000.4		1,223,388.78				
Rent of land	5000.5	182,494,190.37	836,444.77	382,962,335.33	204,629,551.50	5/1,501,803.25	179,834,587.08
Royalties on natural resources	5000.6		67,345,874.71				
Sale of timber, wildlife, and other natural land products	5000.7		4,661,185.13				

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF THE INTERIOR - Continued							
Reclamation fund, Interior - continued:							
Sale and transmission of electric energy, Bonneville Power Administration	5000.8		$2,800,000.00				
Sale of public domain	5000.9		2,983,468.00				
Irrigation, municipal and industrial repayment contract collections	5000.10		13,921,740.45				
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended)	5003	$79,005,833.30	52,722,115.16	$131,727,948.46	$55,868,391.05	----------	$75,859,557.41
Land and water conservation fund:							
Annual recreation permit	5005.1	----------	2,614,984.77	2,614,984.77	2,614,984.77	----------	----------
Surplus property sales	5005.2	----------	38,101,681.38	38,101,681.38	38,101,681.38	----------	----------
Motorboat fuels tax	5005.3	----------	25,113,558.57	25,113,558.57	25,113,558.57	----------	----------
Other fees	5005.4	827,748.96	9,664,958.03	10,492,706.99	10,492,706.99	6/ $7,413.18	7,413.18
Rent receipts outer continerntal shelf lands	5005.7	100,000,000.00	----------	100,000,000.00	100,000,000.00	----------	----------
Royalty receipts outer continental shelf lands	5005.8	----------	223,677,068.29	223,677,068.29	185,177,068.29	----------	38,500,000.00
Special account, admission and special recreation use fees, January 1 through July 10, 1972	5005.10	----------	4,138,867.31	4,138,867.31	----------	----------	4,138,867.31
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	439,174.62	508,231.23	947,405.85	500,494.36	----------	446,911.49
Federal aid to wildlife restoration fund:							
Tax on pistols and revolvers	5029.1	7,220,239.54	7,563,131.98	14,783,371.52	7,220,239.54	----------	7,563,131.98
Tax on firearms, shells, and cartridges	5029.2	29,483,849.71	35,770,400.86	65,254,250.57	29,483,849.71	----------	35,770,400.86
Deposits and forfeitures, Public Land Administration Act	5030	----------	1,172,776.38	1,172,776.38	1,172,776.38	----------	----------
Litter prevention and cleanup, Interior, Office of the Secretary	5031	----------	76,943.45	76,943.45	76,943.45	----------	----------
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,180,819.06	327,654.20	1,508,473.26	533,113.69	----------	975,359.57
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	28,412.01	1,018.82	29,430.83	3,319.46	----------	24,111.37
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)	5058	----------	9,537.60	9,537.60	9,537.60	----------	----------
National wildlife refuge fund, Bureau of Sport Fisheries and wildlife	5091	----------	4,787,565.08	4,787,565.08	4,787,565.08	----------	----------
Proceeds from sales, water resource development projects, Bureau of Sport Fisheries and Wildlife	5092	----------	15,474.08	15,474.08	15,474.08	----------	----------
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	2,028,054.84	2,789,178.69	4,817,233.53	2,523,122.12	----------	2,294,111.41
Sale of public land and materials, 5% fund to states	5133	----------	333,675.70	333,675.70	333,675.70	----------	----------
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	391.33	205.87	597.20	391.33	----------	205.87
Fees from leased grazing lands, Pierce Act	5135	523.12	555.30	1,078.42	523.12	----------	555.30
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	----------	18,946,135.17	18,946,135.17	18,946,135.17	----------	----------
Migratory bird hunting stamps	5137	----------	7,351,425.00	7,351,425.00	7,351,425.00	----------	----------
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	5138	14,303,044.73	13,022,666.83	27,325,711.56	14,303,044.73	----------	13,022,666.83
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	2,398,982.16	295,113.10	2,694,095.26	----------	7/ 8,072.40	2,702,167.66
Deposits from sale and transmission of electric energy to the public, Bonneville Power Administration	5652.1	4,872,649.00	29,788.84	4,902,437.84	254,615.84	----------	4,647,822.00
Deposits from sale and transmission of electric energy to federal agencies, Bonneville Power Administration	5652.2	20,972.00	102,358.00	123,330.00	----------	----------	123,330.00
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,342,903.59	6,132,572.79	7,475,476.38	5,566,764.27	8/ 34,655.70	1,943,367.81

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF THE INTERIOR - Continued							
Sale of water, section 40(d) Mineral Leasing Act of 1920	5662	----------	$1,626.40	$1,626.40	$1,626.40	----------	----------
Deposits for educational expenses, children of employees, Yellowstone National Park	5663	----------	234,564.89	234,564.89	234,564.89	----------	----------
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	----------	21,281.58	21,281.58	21,281.58	----------	----------
Fees from leased federally acquired properties, Independence National Historical Park	5667	----------	9,348.06	9,348.06	9,348.06	----------	----------
Deposits, internal revenue, collections for Virgin Islands	5738	----------	38,849,404.22	38,849,404.22	38,849,404.22	----------	----------
Deposits, Office of Comptroller for Guam, Territorial Affairs	5739	----------	367,000.00	367,000.00	367,000.00	----------	----------
Sale of public land and materials	5881	$3,569,449.40	-348,732.57	3,220,716.83	----------	----------	$3,220,716.83
Oregon and California land-grant fund	5882	8,273,593.07	-450,887.63	7,822,705.44	----------	----------	7,822,705.44
Deposits, Oregon and California grant lands	5884	27,730,403.81	37,892,270.36	65,622,674.17	31,867,200.35	----------	33,755,473.82
Receipts from national grasslands, Bureau of Land Management	5896.11	526,117.94	211,464.94	737,582.88	143,289.43	----------	594,293.45
Coos Bay wagon road grant fund	5897	1,569,371.86	-831,967.40	737,404.46	----------	----------	737,404.46
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	336,589.17	2,224,659.55	2,561,248.72	407,186.02	----------	2,154,062.70
Total, Department of the Interior (Civil)		473,139,717.17	735,723,367.57	1,208,863,084.74	786,981,854.13	$1,551,944.53	423,433,175.14
DEPARTMENT OF THE INTERIOR (INDIANS)							
Revenues, Indian Arts and Crafts Board	5130	----------	10.00	10.00	10.00	----------	----------
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	5235	----------	11,317.68	11,317.68	11,317.68	----------	----------
Deposits, operation and maintenance, Indian irrigation systems	5240	----------	5,473,545.89	5,473,545.89	5,473,545.89	----------	----------
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	2,476,335.49	85,038.74	2,561,374.23	----------	----------	2,561,374.23
Power revenues, Indian irrigation projects	5648	----------	4,227,378.91	4,227,378.91	4,227,378.91	----------	----------
Total, Department of the Interior (Indians)		2,476,335.49	9,797,291.22	12,273,626.71	9,712,252.48	----------	2,561,374.23
Total, Department of the Interior		475,616,052.66	745,520,658.79	1,221,136,711.45	796,694,106.61	1,551,944.53	425,994,549.37
DEPARTMENT OF STATE							
Principal payments by Finland, World War I debt	5149.1	----------	220,000.00	220,000.00	220,000.00	----------	----------
Interest payments by Finland, World War I debt	5149.2	----------	132,545.00	132,545.00	132,545.00	----------	----------
Total, Department of State		----------	352,545.00	352,545.00	352,545.00	----------	----------
DEPARTMENT OF TRANSPORTATION							
Oil pollution fund, Coast Guard	5168	----------	311,535.75	311,535.75	311,535.75	----------	----------
THE DEPARTMENT OF THE TREASURY							
Gifts to the United States for reduction of the public debt	5080	----------	110,038.72	110,038.72	110,038.72	----------	----------
Deposits, duties and taxes, Puerto Rico, Bureau of Customs	5687	----------	56,255,566.31	56,255,566.31	56,255,566.31	----------	----------
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	5692	----------	26,987,195.58	26,987,195.58	26,987,195.58	----------	----------
Deposits, internal revenue, collections for Puerto Rico	5737	----------	104,761,762.20	104,761,762.20	104,761,762.20	----------	----------
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	----------	22,000.00	22,000.00	22,000.00	----------	----------
Coinage profit fund	5811	----------	1,470,284.84	1,470,284.84	1,470,284.84	----------	----------
Total, The Department of the Treasury		----------	189,606,847.65	189,606,847.65	189,606,847.65	----------	----------

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisitions and operations, strategic and critical materials	5233	----------	$1,401.67	$1,401.67	----------	9/-$1,401.67	----------
Repayment of principal on real property loans	5254.1	$5,063,167.96	21,843,876.84	866,522.05	$679,406.78	10/ 14,161.53	$201,276.80
Other receipts, surplus real and related personal property	5254.2		16,791,349.24				
Transfers of surplus real and related personal property receipts	5254.3		-42,831,871.99				
Receipts for operating expenses for property management and disposal service	5255	----------	34,340,060.48	34,340,060.48	35,696,000.00	11/1,356,939.52	1,000.00
Total, General Services Administration		5,063,167.96	30,144,816.24	35,207,984.20	36,375,406.78	1,369,699.38	202,276.80
OTHER INDEPENDENT AGENCIES							
AMERICAN REVOLUTION BICENTENNIAL COMMISSION							
Commemorative activities fund, American Revolution Bicentennial Commission	5077	----------	1,204,500.00	1,204,500.00	1,204,500.00	----------	----------
FEDERAL POWER COMMISSION							
Licenses under Federal Power Act, from public lands and national forests, payment to States (37 1/2%)	5105	----------	81,102.64	81,102.64	81,102.64	----------	----------
Total, Special Funds		1,863,041,738.48	2,296,419,912.80	4,159,461,651.28	1,985,966,796.73	3,361,731.73	2,176,856,586.28
MEMORANDUM							
Receipts not applied to current year's deficit:							
Seigniorage:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values	5024	9,129,044.19	176.75	9,129,220.94	----------	----------	9,129,220.94
Initial increment on gold resulting from the Par Value Modification Act of 1972	5024.1	----------	828,165,516.93	828,165,516.93	----------	----------	828,165,516.93

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Bequest of Gertrude M. Hubbard, Library of Congress, principal account	8022	$20,000.00	----------	$20,000.00	----------	----------	$20,000.00
Contributions to Library of Congress gift fund	8031	----------	$2,056,615.17	2,056,615.17	$2,056,615.17	----------	----------
Contributions to Library of Congress trust fund, permanent loan account	8032	5,248,166.50	300.00	5,248,466.50	----------	----------	5,248,466.50
Contributions to Library of Congress trust fund, investment account	8033	----------	-88.54	-88.54	----------	12/ $88.54	
Income on Library of Congress trust fund, investment account	8049	----------	60,155.31	60,155.31	60,155.31	----------	----------
Deposits, service fees, Library of Congress	8208	----------	2,192,659.35	2,192,659.35	2,192,659.35	----------	----------
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266	----------	800.00	800.00	800.00	----------	----------
Interest on Library of Congress trust fund, permanent loan	8267	----------	209,934.87	209,934.87	209,934.87	----------	----------
Total, Library of Congress		5,268,166.50	4,520,376.16	9,788,542.66	4,520,164.70	88.54	5,268,466.50
UNITED STATES TAX COURT							
Tax Court judges survivors annuity fund:							
Deductions from employees salaries	8115.1	----------	20,400.00	20,400.00	20,400.00	----------	----------
Interest and profits on investments	8115.2	----------	12,910.64	12,910.64	12,910.64	----------	----------
Employing agency contributions	8115.3	----------	24,000.00	24,000.00	24,000.00	----------	----------
Total, United States Tax Court		----------	57,310.64	57,310.64	57,310.64	----------	----------
Total, Legislative Branch		5,268,166.50	4,577,686.80	9,845,853.30	4,577,475.34	88.54	5,268,466.50
THE JUDICIARY							
Judicial survivors annuity fund:							
Deductions from employees salaries	8110.1	----------	741,425.13	741,425.13	741,425.13	----------	----------
Interest and profits on investments	8110.2	----------	301,764.08	301,764.08	301,764.08	----------	----------
Employing agency contributions	8110.3	----------	706,626.66	706,626.66	706,626.66	----------	----------
Advances for the operation of the Public Defender Service for the District of Columbia	8120	----------	1,658,840.27	1,658,840.27	1,658,840.27	----------	----------
Total, The Judiciary		----------	3,408,656.14	3,408,656.14	3,408,656.14	----------	----------
FUNDS APPROPRIATED TO THE PRESIDENT							
Deposits, advances, foreign military sales:							
Department of Defense:							
Air Force	8242	----------	557,470,723.17	557,470,723.17	557,470,723.17	----------	----------
Army	8242	----------	307,672,554.10	307,672,554.10	307,672,554.10	----------	----------
Navy	8242	----------	231,550,463.64	231,550,463.64	231,550,463.64	----------	----------
United States dollars advanced from foreign governments for technical assistance	8502	----------	3,645,921.18	3,645,921.18	3,645,921.18	----------	----------
Gifts and donations, Agency for International Development	8824	----------	2,626.85	2,626.85	2,626.85	----------	----------
Gifts and contributions, Office of Economic Opportunity	8905	----------	2,952.00	2,952.00	2,952.00	----------	----------
Total, Funds Appropriated to the President		----------	1,100,345,240.94	1,100,345,240.94	1,100,345,240.94	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF AGRICULTURE							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service	8015.14	----------	$704.00	$704.00	$704.00	----------	----------
Deposits of fees, inspection and grading of farm products, Animal and Plant Health Inspection Service	8015.16	----------	60,232.73	60,232.73	60,232.73	----------	----------
Deposit of fees, inspection and grading of farm products, Agricultural Marketing Service	8015.25	----------	39,848,318.34	39,848,318.34	39,848,318.34	----------	----------
Forest Service cooperative fund	8028	----------	53,874,059.56	53,874,059.56	53,874,059.56	----------	----------
Deposits, feed and attendants for animals in quarantine	8101	----------	71,944.25	71,944.25	71,944.25	----------	----------
Deposits, feed and attendants for animals in quarantine, Agricultural Research Service	8101.14	----------	14,814.53	14,814.53	14,814.53	----------	----------
Deposits, feed and attendants for animals in quarantine, Animal and Plant Health Inspection Service	8101.16	----------	175,534.17	175,534.17	175,534.17	----------	----------
Deposits of miscellaneous contributed funds, Office of Information	8200.2	----------	3,500.00	3,500.00	3,500.00	----------	----------
Deposits of miscellaneous contributed funds, Farmer Cooperative Service	8200.4	----------	51,250.00	51,250.00	51,250.00	----------	----------
Deposits of miscellaneous contributed funds, Soil Conservation Service	8200.10	----------	1,350,950.18	1,350,950.18	1,350,950.18	----------	----------
Deposits of miscellaneous contributed funds, Agricultural Research Service	8200.14	----------	481,176.46	481,176.46	481,176.46	----------	----------
Deposits of miscellaneous contributed funds, Cooperative State Research Service	8200.15	----------	3,808.81	3,808.81	3,808.81	----------	----------
Deposits of miscellaneous contributed funds, Animal and Plant Health Inspection Service	8200.16	----------	707,713.83	707,713.83	707,713.83	----------	----------
Deposits of miscellaneous contributed funds, Economic Research Service	8200.17	----------	29,708.00	29,708.00	29,708.00	----------	----------
Deposits of miscellaneous contributed funds, Statistical Reporting Service	8200.18	----------	11,192.57	11,192.57	11,192.57	----------	----------
Deposits of miscellaneous contributed funds, Farmers Home Administration	8200.20	----------	38,117.28	38,117.28	38,117.28	----------	----------
Deposits of miscellaneous contributed funds, Agricultural Marketing Service	8200.25	----------	50,000.00	50,000.00	50,000.00	----------	----------
Total, Department of Agriculture		----------	96,773,024.71	96,773,024.71	96,773,024.71	----------	----------
DEPARTMENT OF COMMERCE							
Deposits, contributed funds, National Oceanic and Atmospheric Administration	8217	----------	15,986.06	15,986.06	15,986.06	----------	----------
Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration	8219	----------	896,421.54	896,421.54	896,421.54	----------	----------
Gifts and bequests, Commerce	8501.1	----------	586,299.36	586,299.36	586,299.36	----------	----------
General fund contributions, Regional Action Planning Commissions	8509.1	----------	16,648,376.38	16,648,376.38	16,648,376.38	----------	----------
Fees for administrative services, Regional Action Planning Commissions	8509.3	----------	1,106,587.34	1,106,587.34	1,106,587.34	----------	----------
Special studies, services and projects, Bureau of Domestic Commerce	8516	----------	20,840.00	20,840.00	20,840.00	----------	----------
Special studies, services and projects, Economic Development Administration	8537	----------	87.00	87.00	87.00	----------	----------
Special studies, services and projects, Bureau of International Commerce	8538	----------	44,542.00	44,542.00	44,542.00	----------	----------
Special studies, services and projects, Office of the Secretary	8542	----------	29.99	29.99	29.99	----------	----------
Special studies, services and projects, Office of Business Economics	8543	----------	91,787.40	91,787.40	91,787.40	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF COMMERCE - Continued							
Special studies, services and projects, Bureau of the Census	8544	----------	$3,280,774.69	$3,280,774.69	$3,280,774.69	----------	----------
Special studies, services and projects, National Oceanic and Atmospheric Administration	8545	----------	295,631.14	295,631.14	295,631.14	----------	----------
Information products and services, National Technical Information Service	8546	----------	4,613,368.76	4,613,368.76	4,613,368.76	----------	----------
Contributions, educational and cultural exchange	8580	----------	1,964,223.96	1,964,223.96	1,964,223.96	----------	----------
Total, Department of Commerce		----------	29,564,955.62	29,564,955.62	29,564,955.62	----------	----------
DEPARTMENT OF DEFENSE - MILITARY							
DEPARTMENT OF THE ARMY							
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	8063.2	----------	343.82	343.82	343.82	----------	----------
Deposits, Department of the Army general gift fund	8927.1	----------	310,277.00	310,277.00	310,277.00	----------	----------
Interest on investments, Department of the Army general gift fund	8927.2	----------	9,168.76	9,168.76	9,168.76	----------	----------
Total, Department of the Army		----------	319,789.58	319,789.58	319,789.58	----------	----------
DEPARTMENT OF THE AIR FORCE							
Deposits, Department of the Air Force general gift fund	8928.1	----------	5,000.00	5,000.00	5,000.00	----------	----------
Interest on investments, Department of the Air Force general gift fund	8928.2	----------	225.00	225.00	225.00	----------	----------
Total, Department of the Air Force		----------	5,225.00	5,225.00	5,225.00	----------	----------
DEPARTMENT OF THE NAVY							
Contributions to Office of Naval Records and History fund	8008.1	----------	6,798.30	6,798.30	6,798.30	----------	----------
Interest on investments, Office of Naval Records and History fund	8008.2	----------	12,545.02	12,545.02	12,545.02	----------	----------
Deposits, Department of the Navy general gift fund	8716	----------	60,470.75	60,470.75	60,470.75	----------	----------
Profits from sale of ships' stores, Navy	8723	----------	6,137,401.13	6,137,401.13	6,137,401.13	----------	----------
Contributions to United States Naval Academy Museum fund	8730.1	----------	8,493.61	8,493.61	8,493.61	----------	----------
Income on investments, United States Naval Academy Museum fund	8730.2	----------	998.75	998.75	998.75	----------	----------
Contributions to United States Naval Academy general gift fund	8733.1	----------	53,427.29	53,427.29	53,427.29	----------	----------
Income on investments, United States Naval Academy general gift fund	8733.2	----------	15,550.42	15,550.42	15,550.42	----------	----------
Total, Department of the Navy		----------	6,295,685.27	6,295,685.27	6,295,685.27	----------	----------
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Contributions, rivers and harbors	8862	----------	17,489,858.75	17,489,858.75	17,489,858.75	----------	----------
Advances, rivers and harbors	8869	----------	948,000.00	948,000.00	948,000.00	----------	----------
Total, Corps of Engineers		----------	18,437,858.75	18,437,858.75	18,437,858.75	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
UNITED STATES SOLDIERS' HOME							
Soldiers' Home permanent fund:							
Department of the Army	8930		$3,516,668.83				
Department of the Air Force	8930		1,122,270.01				
United States Soldiers' Home	8930	$108,414,036.42	141,918.04	$116,401,771.53	$11,663,236.34	13/ $17,727.58	$104,756,262.77
Subtotal	8930	108,414,036.42	4,780,856.88				
Interest on Soldiers' Home permanent fund	8930.1		3,206,878.23				
Total, United States Soldiers' Home		108,414,036.42	7,987,735.11	116,401,771.53	11,663,236.34	17,727.58	104,756,262.77
Total, Department of Defense		108,414,036.42	33,046,293.71	141,460,330.13	36,721,794.94	17,727.58	104,756,262.77
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Federal supplementary medical insurances trust fund:							
Federal contributions	8004.1	----------	1,365,295,371.21	1,365,295,371.21	1,365,295,371.21	----------	----------
Interest and profits on investments	8004.2	----------	28,947,147.37	28,947,147.37	28,947,147.37	----------	----------
Interest paid to the Federal hospital insurance trust fund	8004.23	----------	-5,294.00	-5,294.00	-5,294.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8004.25	----------	51,278.00	51,278.00	51,278.00	----------	----------
Other	8004.4	----------	8,053.90	8,053.90	8,053.90	----------	----------
Premiums deposited by states	8004.3	----------	137,942,843.49	137,942,843.49	137,942,843.49	----------	----------
Premiums collected by Social Security Administration	8004.5	----------	87,588,397.14	87,588,397.14	87,588,397.14	----------	----------
Premiums deducted from benefit payments	8004.6	----------	1,114,520,811.32	1,114,520,811.32	1,114,520,811.32	----------	----------
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8005.1	----------	4,495,731,046.99	4,495,731,046.99	4,495,731,046.99	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8005.11	----------	162,721,729.27	162,721,729.27	162,721,729.27	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8005.12	----------	85,000,000.00	85,000,000.00	85,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8005.2	----------	184,827,073.53	184,827,073.53	184,827,073.53	----------	----------
Interest and profits on investments in participation certificates	8005.22	----------	2,600,000.00	2,600,000.00	2,600,000.00	----------	----------
Interest received from Federal supplementary medical insurance trust fund	8005.23	----------	5,294.00	5,294.00	5,294.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8005.25	----------	348,461.00	348,461.00	348,461.00	----------	----------
Deposits by states	8005.3	----------	533,752,867.22	533,752,867.22	533,752,867.22	----------	----------
Other	8005.4	----------	4,620.89	4,620.89	4,620.89	----------	----------
Interest payments by Railroad Retirement Board	8005.5	----------	2,324,000.00	2,324,000.00	2,324,000.00	----------	----------
Federal payments for military service credits	8005.6	----------	48,000,000.00	48,000,000.00	48,000,000.00	----------	----------
Federal payments for transitional coverage	8005.8	----------	503,351,000.00	503,351,000.00	503,351,000.00	----------	----------
Receipts from Railroad Retirement Account	8005.10	----------	63,782,000.00	63,782,000.00	63,782,000.00	----------	----------
Refunds of taxes	8005	----------	-51,315,000.00	-51,315,000.00	-51,315,000.00	----------	----------
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8006.1	----------	30,240,267,508.38	30,240,267,508.38	30,240,267,508.38	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8006.11	----------	1,643,656,230.15	1,643,656,230.15	1,643,656,230.15	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8006.12	----------	579,000,000.00	579,000,000.00	579,000,000.00	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-Continued							
Interest and profits on investments in public debt securities	8006.2	----------	$1,682,363,941.64	$1,682,363,941.64	$1,682,363,941.64	----------	----------
Interest and profits on investments in participation certificates	8006.22	----------	35,750,000.00	35,750,000.00	35,750,000.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8006.25	----------	-100,244.00	-100,244.00	-100,244.00	----------	----------
Deposits by states	8006.3	----------	3,596,457,120.21	3,596,457,120.21	3,596,457,120.21	----------	----------
Other	8006.4	----------	36,131.15	36,131.15	36,131.15	----------	----------
Federal payments for military service credits	8006.6	----------	137,000,000.00	137,000,000.00	137,000,000.00	----------	----------
Federal payments for special benefits	8006.7	----------	350,546,000.00	350,546,000.00	350,546,000.00	----------	----------
Refunds of taxes	8006	----------	- 348,656,000.00	- 348,656,000.00	- 348,656,000.00	----------	----------
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8007.1	----------	4,106,992,428.10	4,106,992,428.10	4,106,992,428.10	----------	----------
Transfers from general fund of amounts equal to SECA taxes	8007.11	----------	225,787,314.07	225,787,314.07	225,787,314.07	----------	----------
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8007.12	----------	78,000,000.00	78,000,000.00	78,000,000.00	----------	----------
Interest and profits on investments in public debt securities	8007.2	----------	385,687,880.28	385,687,880.28	385,687,880.28	----------	----------
Interest and profits on investments in participation certificates	8007.22	----------	2,750,000.00	2,750,000.00	2,750,000.00	----------	----------
Interest on reimbursement of administrative and vocational rehabilitation expenses	8007.25	----------	-299,495.00	-299,495.00	-299,495.00	----------	----------
Deposits by states	8007.3	----------	489,576,810.38	489,576,810.38	489,576,810.38	----------	----------
Other	8007.4	----------	5,895.89	5,895.89	5,895.89	----------	----------
Federal payments for military service credits	8007.6	----------	50,000,000.00	50,000,000.00	50,000,000.00	----------	----------
Refunds of taxes	8007	----------	-47,361,000.00	-47,361,000.00	-47,361,000.00	----------	----------
Contributions, Indian health facilities, Health Services and Mental Health Administration	8073	----------	241,136.50	241,136.50	241,136.50	----------	----------
Contributions to National Institutes of Health unconditional gift fund	8248.1	----------	16,227.75	16,227.75	16,227.75	----------	----------
Contributions to Public Health Service unconditional gift fund	8249.1	----------	24,568.52	24,568.52	24,568.52	----------	----------
Interest on investments, Public Health Service unconditional gift fund	8249.2	----------	5,502.00	5,502.00	5,502.00	----------	----------
Special statistical work, vital statistics, Health Services and Mental Health Administration	8251	----------	99,690.00	99,690.00	99,690.00	----------	----------
Contributions to National Institutes of Health conditional gift fund	8253.1	----------	4,823.00	4,823.00	4,823.00	----------	----------
Contributions to Public Health Service conditional gift fund	8254.1	----------	82,771.00	82,771.00	82,771.00	----------	----------
Interest on investments, Public Health Service conditional gift fund	8254.2	----------	1,945.50	1,945.50	1,945.50	----------	----------
Gifts and donations, Teacher Corps, Office of Education	8258	----------	6.54	6.54	6.54	----------	----------
Interest on investments, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration	8554.2	----------	4,113.76	4,113.76	4,113.76	----------	----------
Contributions, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration	8555	----------	5,000.00	5,000.00	5,000.00	----------	----------
Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration	8559	----------	5,158.26	5,158.26	5,158.26	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-Continued							
Special statistical compilations and surveys, Office of Education	8560	----------	$3,523.00	$3,523.00	$3,523.00	----------	----------
Deposits, patients' benefit fund, National Institutes of Health	8888.1	----------	40,597.89	40,597.89	40,597.89	----------	----------
Deposits, patients' benefit fund, Public Health Service hospitals	8889.1	----------	29,678.32	29,678.32	29,678.32	----------	----------
Interest on investments, patients' benefit fund, Public Health Service hospitals	8889.2	----------	1,632.72	1,632.72	1,632.72	----------	----------
Total, Department of Health, Education and Welfare		----------	51,973,508,597.34	51,973,508,597.34	51,973,508,597.34	----------	----------
DEPARTMENT OF THE INTERIOR							
Indian tribal funds: Principal accounts	7000-7499	$413,968.03	102,093,211.10	102,507,179.13	102,308,889.54	----------	$198,289.59
Interest accounts	7500-7999	----------	8,368,745.44	8,368,745.44	8,368,745.44	----------	----------
Cooperation with foreign agencies, Office of Saline Water, Interior	8036	----------	3,933,000.00	3,933,000.00	3,933,000.00	----------	----------
Donations to National Park Service	8037	----------	2,135,290.75	2,135,290.75	2,135,290.75	----------	----------
Interest on endowment fund, preservation, birthplace of Abraham Lincoln	8052	----------	2,540.00	2,540.00	2,540.00	----------	----------
Contributions, Bureau of Land Management	8057	----------	379,616.77	379,616.77	379,616.77	----------	----------
Donations, Bureau of Outdoor Recreation	8058	----------	1.00	1.00	1.00	----------	----------
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians	8060.2	----------	2,138.75	2,138.75	2,138.75	----------	----------
Deposits, reclamation trust funds	8070	----------	1,538,269.65	1,538,269.65	1,538,269.65	----------	----------
Contributions for construction of electric transmission lines and substations, Bonneville Power project	8178	----------	1,424,981.43	1,424,981.43	1,424,981.43	----------	----------
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife	8216	----------	1,671,835.23	1,671,835.23	1,671,835.23	----------	----------
Contributions, Bureau of Mines	8287	----------	1,376,950.72	1,376,950.72	1,376,950.72	----------	----------
Alaska native fund	8364.1	----------	12,500,000.00	12,500,000.00	12,500,000.00	----------	----------
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:							
Sale of agricultural products, livestock and livestock products	8500.1	----------	2,073.07				
Miscellaneous interest collections	8500.2	----------	821,306.43	3,794,245.58	3,794,245.58	----------	----------
Fees and other charges for miscellaneous services	8500.3	----------	2,970,866.08				
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	8563	----------	129,460.50	129,460.50	129,460.50	----------	----------
Receipts, trustee, Alaska Townsites	8565	----------	22,132.72	22,132.72	22,132.72	----------	----------
Deposits, public survey work	8566	----------	78,775.62	78,775.62	78,775.62	----------	----------
Cosponsor funds, Office of Coal Research, Interior	8740	----------	2,084,288.25	2,084,288.25	2,084,288.25	----------	----------
Total, Department of the Interior		$413,968.03	141,535,483.51	141,949,451.54	141,751,161.95	----------	198,289.59
DEPARTMENT OF LABOR							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1	----------	13,000.00	13,000.00	13,000.00	----------	----------
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1	----------	2,000.00	2,000.00	2,000.00	----------	----------
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2	----------	4,986.50	4,986.50	4,986.50	----------	----------

Table 9. --Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF LABOR - Continued							
Advances from District of Columbia, employees' compensation, Labor	8315	----------	$477,000.00	$477,000.00	$477,000.00	----------	----------
Deposits, special statistical work, Bureau of Labor Statistics	8675	----------	395,400.00	395,400.00	395,400.00	----------	----------
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated.	8042.1	----------	1,035,691,300.53	1,035,691,300.53	1,035,691,300.53	----------	----------
Unappropriated	8042.1	-$11,955,211.40	-11,622,748.65	-23,577,960.05	----------	----------	-$23,577,960.05
Interest and profits on investments:							
In public debt securities	8042.2	----------	490,920,635.41	490,920,635.41	490,920,635.41	----------	----------
In participation certificates	8042.22	----------	5,200,000.00	5,200,000.00	5,200,000.00	----------	----------
State accounts, deposits by states	8042.3	----------	3,226,286,403.61	3,226,286,403.61	3,226,286,403.61	----------	----------
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board	8042.5	----------	112,050,235.71	112,050,235.71	112,050,235.71	----------	----------
Receipts from the railroad retirement account	8042.7	----------	11,888,000.00	11,888,000.00	11,888,000.00	----------	----------
Railroad unemployment insurance administration fund:							
Deposits by Railroad Retirement Board	8042.6	----------	7,465,522.11	7,465,522.11	7,465,522.11	----------	----------
Repayable Advances from General Fund:							
Reimbursement for extended benefits	8042.8	----------	195,022,097.17	195,022,097.17	195,022,097.17	----------	----------
Advances for extended benefits	8042.9	----------	378,435,726.62	378,435,726.62	378,435,726.62	----------	----------
Refunds of taxes	8042	----------	-13,199,765.17	-13,199,765.17	-13,199,765.17	----------	----------
Total, Department of Labor		-11,955,211.40	5,439,029,793.84	5,427,074,582.44	5,450,652,542.49	----------	-23,577,960.05
DEPARTMENT OF STATE							
Foreign service retirement and disability fund:							
Deductions from employees salaries	8186.1	----------	8,058,475.62	8,058,475.62	8,058,475.62	----------	----------
Interest on investments	8186.2	----------	2,806,044.98	2,806,044.98	2,806,044.98	----------	----------
Voluntary contributions, donations, service credit payments, etc	8186.3	----------	232,040.20	232,040.20	232,040.20	----------	----------
Employing agency contributions	8186.4	----------	8,058,468.99	8,058,468.99	8,058,468.99	----------	----------
Receipts from civil service retirement and disability fund	8186.5	----------	3,590,006.06	3,590,006.06	3,590,006.06	----------	----------
Adjustment in widow survivor benefits	8186.6	----------	6,300.00	6,300.00	6,300.00	----------	----------
Federal contribution	8186.8	----------	8,572,000.00	8,572,000.00	8,572,000.00	----------	----------
Contributions, educational and cultural exchange	8580	----------	137,204.28	137,204.28	137,204.28	----------	----------
United States dollars advanced from foreign governments, United States educational exchange program	8778	----------	322,779.96	322,779.96	322,779.96	----------	----------
Gifts and bequests, National Commission on Edcuational, Scientific, and Cultural Cooperation	8812	----------	10,008.68	10,008.68	10,008.68	----------	----------
Department of State unconditional gift fund	8821	----------	32,662.22	32,662.22	32,662.22	----------	----------
Conditional gift fund, general, Department of State	8822.1	----------	758,972.75	758,972.75	758,972.75	----------	----------
Interest on investments, conditional gift fund, general, Department of State	8822.2	----------	5,841.48	5,841.48	5,841.48	----------	----------
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund, United States Information Agency	F8186.1	212,960.80	69,057.44	282,018.24	----------	----------	282,018.24
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, United States Information Agency	F8186.3	12,103.32	5,778.67	17,881.99	----------	----------	17,881.99
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency	F8186.4	212,960.80	69,057.44	282,018.24	----------	----------	282,018.24

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
DEPARTMENT OF STATE - Continued							
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency	F8186.5	$108,739.46	-$62,022.61	$46,716.85	----------	----------	$46,716.85
Total, Department of State		546,764.38	32,672,676.16	33,219,440.54	$32,590,805.22	----------	628,635.32
DEPARTMENT OF TRANSPORTATION							
Advance from state cooperating agencies, Federal Highway Administration	8054	----------	135,247.79	135,247.79	135,247.79	----------	----------
Highway trust fund:							
Deposits	8102.1	----------	5,663,132,869.73	5,663,132,869.73	5,663,132,869.73	----------	----------
Interest	8102.2	----------	205,629,972.49	205,629,972.49	205,629,972.49	----------	----------
Refunds of taxes	8102	----------	-312,710,263.32	-312,710,263.32	-312,710,263.32	----------	----------
Payment to land and water conservation fund	8102	----------	-28,000,000.00	-28,000,000.00	-28,000,000.00	----------	----------
Airport and airway trust fund:							
Deposits	8103.1	----------	650,151,165.49	650,151,165.49	650,151,165.49	----------	----------
Transfers from general fund appropriations	8103.3	----------	902,336,787.19	902,336,787.19	902,336,787.19	----------	----------
Refunds of taxes	8103	----------	-1,499,163.19	-1,499,163.19	-1,499,163.19	----------	----------
Contributions for highway research program	8264	----------	5,581.02	5,581.02	5,581.02	----------	----------
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration	8265	----------	1,130,628.41	1,130,628.41	1,130,628.41	----------	----------
United States dollars advanced from foreign governments for technical assistance, Federal Highway Administration	8502.5	----------	650,145.27	650,145.27	650,145.27	----------	----------
Deposits, Coast Guard general gift fund	8533	----------	19,582.01	19,582.01	19,582.01	----------	----------
Deposits, gifts and donations, Department of Transportation	8548	----------	8,275.56	8,275.56	8,275.56	----------	----------
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration	8632	----------	1,200,000.00	1,200,000.00	1,200,000.00	----------	----------
Donations, National Transportation Safety Board	8969	----------	200.00	200.00	200.00	----------	----------
Total, Department of Transportation		----------	7,082,191,028.45	7,082,191,028.45	7,082,191,028.45	----------	----------
DEPARTMENT OF THE TREASURY							
Interest and profits on investments, Pershing Hall Memorial fund	8053	----------	7,385.00	7,385.00	7,385.00	----------	----------
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789	----------	2,053,032.46	2,053,032.46	2,053,032.46	----------	----------
Deposits, national defense conditional gift fund	8886	----------	1,355.65	1,355.65	1,355.65	----------	----------
To promote the education of the blind	8893	250,000.00	----------	250,000.00	----------	----------	250,000.00
Interest on investments, Esther Cattell Schmitt gift fund	8902.2	----------	17,585.02	17,585.02	17,585.02	----------	----------
Total, Department of the Treasury		250,000.00	2,079,358.13	2,329,358.13	2,079,358.13	----------	250,000.00
ATOMIC ENERGY COMMISSION							
Advances for cooperative work, Atomic Energy Commission	8575	----------	370,000.00	370,000.00	370,000.00	----------	----------
ENVIRONMENTAL PROTECTION AGENCY							
Citizens fund for pollution control activities	8220	----------	187.86	187.86	187.86	----------	----------
Miscellaneous contributed funds, Environmental Protection Agency	8741	----------	45,077.75	45,077.75	45,077.75	----------	----------
Total, Environmental Protection Agency		----------	45,265.61	45,265.61	45,265.61	----------	----------

Table 9. Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
GENERAL SERVICES ADMINISTRATION							
Donations, National Archives gift fund	8197.1	----------	$95,073.90	$95,073.90	$95,073.90	----------	----------
Interest on investments, National Archives gift fund	8197.2	----------	53,141.44	53,141.44	53,141.44	----------	----------
Total, General Services Administration		----------	148,215.34	148,215.34	148,215.34	----------	----------
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
International cooperation, National Aeronautics and Space Administration	8979	----------	11,748,029.30	11,748,029.30	11,748,029.30	----------	----------
Gifts and donations, National Aeronautics and Space Administration	8980	----------	266.51	266.51	266.51	----------	----------
Total, National Aeronautics and Space Administration		----------	11,748,295.81	11,748,295.81	11,748,295.81	----------	----------
VETERANS ADMINISTRATION							
National service life insurance fund:							
Premium and other receipts	8132.1	----------	478,113,815.79	478,113,815.79	478,113,815.79	----------	----------
Interest and profits on investments in public debt securities	8132.2	----------	272,459,023.05	272,459,023.05	272,459,023.05	----------	----------
Interest and profits on investments in participation certificates	8132.22	----------	19,782,500.00	19,782,500.00	19,782,500.00	----------	----------
Payments from general and special funds	8132.3	----------	2,435,057.08	2,435,057.08	2,435,057.08	----------	----------
United States Government life insurance fund:							
Premium and other receipts	8150.1	----------	8,629,783.52	8,629,783.52	8,629,783.52	----------	----------
Interest and profits on investments in public debt securities	8150.2	----------	31,614,391.58	31,614,391.58	31,614,391.58	----------	----------
Payments from general and special funds	8150.3	----------	48,809.29	48,809.29	48,809.29	----------	----------
Deposits, general post fund, national homes, Veterans Administration	8180.1	----------	3,309,424.45	3,309,424.45	3,309,424.45	----------	----------
Interest on investments, general post fund, national homes, Veterans Administration	8180.2	----------	84,673.35	84,673.35	84,673.35	----------	----------
Total, Veterans Administration		----------	816,477,478.11	816,477,478.11	816,477,478.11	----------	----------
OTHER INDEPENDENT AGENCIES							
ACTION							
Gifts and contributions, Action	8981	----------	286,703.75	286,703.75	286,703.75	----------	----------
Advanced from foreign governments, Action	8985	----------	233,447.88	233,447.88	233,447.88	----------	----------
Total, Action		----------	520,151.63	520,151.63	520,151.63	----------	----------
AMERICAN BATTLE MONUMENTS COMMISSION							
Contributions, American Battle Monuments Commission	8569	----------	8,939.27	8,939.27	8,939.27	----------	----------
CIVIL SERVICE COMMISSION							
Civil service retirement and disability fund:							
Deductions from employees salaries	8135.1	----------	2,018,288,120.46	2,018,288,120.46	2,018,288,120.46	----------	----------
Employing agency contributions	8135.2	----------	2,018,611,041.87	2,018,611,041.87	2,018,611,041.87	----------	----------
Contributions from employing non-federal agencies	8135.21	----------	38,833,281.60	38,833,281.60	38,833,281.60	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
CIVIL SERVICE COMMISSION - Continued							
Voluntary contributions, donations, service credit payments, etc.	8135.3	----------	$32,957,667.87	$32,957,667.87	$32,957,667.87	----------	----------
Interest and profits on investments in public debt securities	8135.4	----------	1,436,920,600.17	1,436,920,600.17	1,436,920,600.17	----------	----------
Interest and profits on investments in participation certificates	8135.42	----------	27,565,000.00	27,565,000.00	27,565,000.00	----------	----------
Federal contribution	8135.5	----------	1,161,415,800.00	1,161,415,800.00	1,161,415,800.00	----------	----------
Receipts transferred from foreign service retirement and disability fund	8135.6	----------	43,894.29	43,894.29	43,894.29	----------	----------
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of the Army	21F8135.1	$3,669,839.89	-3,401,700.41	268,139.48	----------	----------	$268,139.48
Employing agency contributions, Department of the Army	21F8135.2	5,247,269.75	60,276.82	5,307,546.57	----------	----------	5,307,546.57
Deductions from employees salaries, Department of the Navy	17F8135.1	2,193,593.75	-518,294.38	1,675,299.37	----------	----------	1,675,299.37
Employing agency contributions, Department of the Navy	17F8135.2	2,153,387.23	-717,038.09	1,436,349.14	----------	----------	1,436,349.14
Deductions from employees salaries, Department of the Air Force	57F8135.1	364,048.81	-363,873.09	175.72	----------	----------	175.72
Employing agency contributions, Department of the Air Force	57F8135.2	364,048.81	-363,873.09	175.72	----------	----------	175.72
Total, Civil Service Commission		13,992,188.24	6,729,330,904.02	6,743,323,092.26	6,734,635,406.26	----------	8,687,686.00
AMERICAN REVOLUTION BICENTENNIAL COMMISSION							
Donations, American Revolution Bicentennial Commission	8091	----------	10,575.00	10,575.00	10,575.00	----------	----------
NATIONAL PARKS CENTENNIAL COMMISSION							
Donations, National Parks Centennial Commission	8059	----------	252,625.00	252,625.00	252,625.00	----------	----------
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
Contributions, Advisory Commission on Intergovernmental Relations	8155	----------	100,469.05	100,469.05	100,469.05	----------	----------
APPALACHIAN REGIONAL COMMISSION							
Grants and donations	8088	----------	155.52	155.52	155.52	----------	----------
General fund contributions	8090.1	----------	1,089,000.00	1,089,000.00	1,089,000.00	----------	----------
Fees for services	8090.3	----------	869,000.00	869,000.00	869,000.00	----------	----------
Total, Appalachian Regional Commission		----------	1,958,155.52	1,958,155.52	1,958,155.52	----------	----------
NATIONAL CAPITAL PLANNING COMMISSION							
Advances from District of Columbia	8055	----------	180,376.65	180,376.65	180,376.65	----------	----------

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 --Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
NATIONAL COMMISSION ON LIBRARIES AND INFORMATIONS SERVICE							
Contributions, National Commission on Libraries and Information Service	8078	----------	$80.00	$80.00	$80.00	----------	----------
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES							
Gifts and donations	8040	----------	7,508,533.61	7,508,533.61	7,508,533.61	----------	----------
NATIONAL SCIENCE FOUNDATION							
Donations to National Science Foundation	8960	----------	1,083.11	1,083.11	1,083.11	----------	----------
RAILROAD RETIRMENT BOARD							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities	8010.1	----------	-5,000.00	-5,000.00	-5,000.00	----------	----------
Railroad Retirement Tax Act taxes	8010.2	----------	-262,000.00	-262,000.00	-262,000.00	----------	----------
Railroad retirement account:							
Interest and profits on investments in public debt securities	8011.1	----------	255,941,274.31	255,941,274.31	255,941,274.31	----------	----------
Interest and profits on investments in participation certificates	8011.12	----------	2,600,000.00	2,600,000.00	2,600,000.00	----------	----------
Interest transferred to federal hospital insurance trust fund	8011.18	----------	-2,324,000.00	-2,324,000.00	-2,324,000.00	----------	----------
Railroad Retirement taxes	8011.2	----------	1,005,733,218.80	1,005,733,218.80	1,005,733,218.80	----------	----------
Receipts transferred to federal hospital insurance trust fund	8011.21	----------	-63,782,000.00	-63,782,000.00	-63,782,000.00	----------	----------
Receipts from federal old-age and survivors and disability insurance trust funds	8011.3	----------	748,531,000.00	748,531,000.00	748,531,000.00	----------	----------
Interest on advances to railroad unemployment insurance account	8011.5	----------	3,716,528.68	3,716,528.68	3,716,528.68	----------	----------
Federal payment for military service credits	8011.7	----------	20,757,000.00	20,757,000.00	20,757,000.00	----------	----------
Refunds of taxes	8011	----------	-611,371.58	-611,371.58	-611,371.58	----------	----------
Railroad retirement supplemental account:							
Interest and profits on investments in public debt securities	8012.1	----------	1,551,826.82	1,551,826.82	1,551,826.82	----------	----------
Railroad retirement supplemental annuity taxes	8012.2	----------	72,158,204.80	72,158,204.80	72,158,204.80	----------	----------
Transfer from general fund of RRTA taxes:							
Unappropriated receipts		$5,005,739.49	-4,853,200.83	152,538.66	----------	----------	$152,538.66
Total, Railroad Retirement Board		5,005,739.49	2,039,151,481.00	2,044,157,220.49	2,044,004,681.83	----------	152,538.66
SMITHSONIAN INSTITUTION							
Smithsonian Institution trust fund	8045	1,000,000.00	----------	1,000,000.00	----------	----------	1,000,000.00
Deposits, Canal Zone Biological Area fund	8190	----------	34,499.90	34,499.90	34,499.90	----------	----------
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	34,499.90	6,034,499.90	34,499.90	----------	6,000,000.00

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
UNITED STATES INFORMATION AGENCY							
Contributions, special international program	8564	----------	$6,107.78	$6,107.78	$6,107.78	----------	----------
Contributions, educational and cultural exchange	8570	----------	5,781.04	5,781.04	5,781.04	----------	----------
United States dollars advanced from foreign governments, United States informational exchange program	8779	----------	5,624.97	5,624.97	5,624.97	----------	----------
Total, United States Information Agency		----------	17,513.79	17,513.79	17,513.79	----------	----------
WATER RESOURCES COUNCIL							
Pacific-Northwest River Basin Commission, Vancouver, Washington:							
General fund contributions	8156.1	----------	201,000.00	201,000.00	201,000.00	----------	----------
Fees for administrative services	8156.3	----------	142,134.00	142,134.00	142,134.00	----------	----------
Great Lakes Basin Commission, Ann Arbor, Michigan:							
General fund contributions	8157.1	----------	418,002.00	418,002.00	418,002.00	----------	----------
Fees for administrative services	8157.3	----------	190,000.00	190,000.00	190,000.00	----------	----------
Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota:							
General fund contributions	8158.1	----------	120,000.00	120,000.00	120,000.00	----------	----------
New England River Basins Commission, Boston, Massachusetts:							
General fund contributions	8159.1	----------	350,490.00	350,490.00	350,490.00	----------	----------
Fees for administrative services	8159.3	----------	175,590.00	175,590.00	175,590.00	----------	----------
Ohio River Basin Commission, Cincinnati, Ohio:							
General fund contributions	8160.1	----------	243,215.98	243,215.98	243,215.98	----------	----------
Fees for administrative services	8160.3	----------	26,550.00	26,550.00	26,550.00	----------	----------
Total, Water Resources Council		----------	1,866,981.98	1,866,981.98	1,866,981.98	----------	----------
Total, Other Independent Agencies		$24,997,927.73	8,780,942,369.53	8,805,940,297.26	8,791,100,072.60	----------	$14,840,224.66
Grand total		127,935,651.66	75,548,464,419.75	75,676,400,071.41	75,574,053,968.74	$17,216.12	102,363,918.79

FOOTNOTES

/ Represents a write-off of unobligated amounts to unappropriated receipts, and a restoration of (-) $682.52.

2/ Represents the following:

Gross revenue of 1972.....	$338,118,682.35
Transfer of 1971 revenues.....	-222,603,555.18
Net adjustments for 1971 and 1972 revenues.	-50,159.68
Net receipts in Natural Forest Fund.....	115,464,967.49

3/ Represents write-offs of an unobligated amount to unappropriated receipts.

4/ Represents write-offs of an unobligated amount to unappropriated receipts.

5/ Represents write-offs of unobligated amounts to unappropriated receipts and restoration of (-) $18,767.22.

6/ Represents write-offs of an unobligated amount to unappropriated receipts.

7/ Represents write-offs of an unobligated amount to unappropriated receipts.

8/ Represents a write-off of an unobligated amount to unappropriated receipts.

9/ Represents a restoration of (-) $1,401.67 to unappropriated receipts.

10/ Represents a write-off of an unobligated amount to unappropriated receipts.

11/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) $276,651.72.

12/ Represents a write-off of an unobligated amount to unappropriated receipts.

13/ Represents a write-off of an unobligated amount to unappropriated receipts.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1972

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1971	Transactions during fiscal year 1972				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1972
			Date	Public Law No.	Authorizations	Rescissions Cancellations, Adjustments, etc.		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction and equipment, additional House office building	no year	$7,591,000.00	---	---	---	---	---	$7,591,000.00
Expansion of facilities, Capitol power plant	no year	285,000.00	7-9-71	92-51	---	---	$285,000.00	---
Total, Legislative Branch		7,876,000.00			---	---	285,000.00	7,591,000.00
Funds Appropriated to the President:								
Advances, Foreign Assistance Act, Executive	no year	2,202,019,878.04	---	---	$3,193,457,252.21	---	1,096,693,740.91	4,298,783,389.34
Appalachian regional development programs	no year	175,000,000.00	11-25-69	91-123	170,000,000.00	---	---	---
			8-05-71	92-65	50,000,000.00	---	---	---
			10-05-71	92-134	---	---	175,000,000.00	220,000,000.00
Total, Funds Appropriated to the President		2,377,019,878.04			3,413,457,252.21	---	1,271,693,740.91	4,518,783,389.34
Department of Agriculture:								
Forest Service; forest roads and trails	no year	464,836,000.00	12-31-70	91-605	170,000,000.00	---	---	---
			8-10-71	92-76	---	---	138,740,000.00	---
			12-15-71	92-184	---	---	10,000,000.00	486,096,000.00
Agricultural Stabilization and Conservation Service:								
Agricultural conservation program	1971-1973	195,500,000.00	---	---	---	1/-$45,500,000.00	---	---
	1971-1973	---	8-10-71	92-73	---	---	150,000,000.00	---
	1972-1974	---	8-10-71	92-73	195,500,000.00	---	---	195,500,000.00
Commodity Credit Corporation	no year	473,069,374.52	---	---	317,307,883.49	---	---	790,377,258.01
Total, Department of Agriculture		1,133,405,374.52			682,807,883.49	-45,500,000.00	298,740,000.00	1,471,973,258.01
Department of Commerce:								
Maritime Administration:								
State marine schools	no year	---	8-18-58	85-672	1,399,000.00	---	---	---
			8-10-71	92-77	---	---	1,399,000.00	---
Operating-differential subsidies	no year	119,607,513.54	6-29-36	49-858	219,159,000.00	---	---	---
			8-10-71	92-77	---	1/ -37,132,798.16	239,145,000.00	62,488,715.38
Total, Department of Commerce		119,607,513.54			220,558,000.00	-37,132,798.16	240,544,000.00	62,488,715.38
Department of Defense:								
Operation and maintenance, Navy	1972	---	(41 U.S.C. 11)		77,352,113.94	---	---	77,352,113.94
Operation and maintenance, Army	1972	---	(41 U.S.C. 11)		75,800,000.00	---	---	75,800,000.00
Operation and maintenance, Air Force	1972	---	(41 U.S.C. 11)		68,281,180.40	---	---	68,281,180.40
Navy stock fund	no year	257,096,936.32	(10 U.S.C. 2210(b))		---	2/ -83,858,531.01	---	173,238,405.31
Air Force stock fund	no year	367,138,198.42	(10 U.S.C. 2210(b))		---	2/ -48,502,462.01	---	318,635,736.41
Army stock fund	no year	25,156,290.41	(10 U.S.C. 2210(b))		---	2/ -25,156,290.41	---	---
Defense stock fund	no year	97,979,236.38	(10 U.S.C. 2210(b))		---	2/ 233,280,429.72	---	331,259,666.10
Total, Department of Defense		747,370,661.53			221,433,294.34	75,763,146.29	---	1,044,567,102.16
Department of Housing and Urban Development:								
Community Development:								
Urban renewal programs, community development	no year	3,005,500,000.00	12-31-70	91-609	1,250,000,000.00	---	---	---
			8-10-71	92-78	---	---	1,250,000,000.00	3,005,500,000.00

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1972 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1971	Transactions during fiscal year 1972				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1972
			Date	Pubic Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
Department of Housing and Urban Development - Continued								
Research and Technology:								
Housing studies	no year	$ 2,500,000.00	--------	--------	----------	1/$ -2,500,000.00	----------	----------
Low income housing demonstration programs, Urban technology and research	prior year	1,374,311.69	--------	--------	----------	1/ -1,374,311.69	----------	----------
Total, Department of Housing and Urban Development		3,009,374,311.69			$1,250,000,000.00	-3,874,311.69	$1,250,000,000.00	$ 3,005,500,000.00
Department of the Interior:								
Bureau of Mines:								
Helium fund	no year	----------	8 -31-61	87-122	47,500,000.00	1/ -946,373.28	----------	----------
			5 -27-72	92-306	----------	----------	46,553,626.72	----------
Bureau of Land Management:								
Public lands development, roads and trails	no year	11,140,000.00	12-31-71	91-605	10,000,000.00	----------	----------	----------
			8-10-71	92-76	----------	----------	3,200,000.00	17,940,000.00
Bureau of Indian Affairs:								
Education and Welfare services	1972	693,295.35	6 -1-44	78-323	1,500,000.00	1/ -1,228,808.12	----------	----------
			8-10-71	92-76	----------	----------	693,295.35	271,191.88
Road construction	no year	66,051,071.00	12-31-70	91-605	30,000,000.00	----------	----------	----------
			8-10-71	92-76	----------	----------	25,600,000.00	----------
			5-27-72	92-306	----------	----------	8,000,000.00	62,451,071.00
National Park Service:								
Parkway and road construction	no year	79,637,454.16	12-31-70	91-605	50,000,000.00	1/ -13,990,712.00	----------	----------
			8-10-71	92-76	----------	----------	19,092,000.00	----------
			12-15-71	92-184	----------	----------	96,000.00	----------
			5-27-72	92-306	----------	----------	5,000,000.00	91,458,742.16
Bureau of Outdoor Recreation:								
Land and water conservation	no year	20,000,000.00	7 -7-70	91-308	30,000,000.00	1/ -30,000,000.00	----------	20,000,000.00
Bureau of Reclamation:								
Lower Colorado River Basin fund	no year	133,449,000.00	9-30-68	90-537	29,100,000.00	----------	----------	----------
			10-05-71	92-134	----------	----------	31,500,000.00	131,049,000.00
Office of Saline Water:								
Cooperation with foreign agencies	no year	2,561,347.80	--------	--------	----------	1/ -2.00	2,468,713.45	92,632.35
Total, Department of the Interior		313,532,168.31			198,100,000.00	-46,165,895.40	142,203,635.52	323,262,637.39
Department of Transportation:								
Federal Highway Administration:								
Forest highways	no year	68,450,000.00	8-10-71	92-74	----------	----------	25,000,000.00	43,450,000.00
	no year	33,000,000.00	12-31-70	91-605	33,000,000.00	----------	----------	----------
			12-15-70	92-184	----------	----------	10,000,000.00	56,000,000.00
Highway beautification	no year	58,500,000.00	12-31-70	91-605	65,000,000.00	----------	----------	----------
			8-10-71	92-74	----------	----------	10,000,000.00	113,500,000.00
Right-of-way revolving fund	no year	225,000,000.00	--------	--------	----------	----------	----------	----------
			8-10-71	92-74	----------	----------	25,000,000.00	200,000,000.00
Federal-aid highways	no year	13,270,160,721.41	12-31-70	91-605	5,720,000,000.00	----------	----------	----------
			8-10-71	92-74	----------	3/ -24,901,594.17	4,662,093,000.00	14,303,166,127.24

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1972 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1971	Transactions during fiscal year 1972				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1972
			Date	Public Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
Department of Transportation - Continued								
Highway related safety grants	no year	$10,000,000.00	12-31-70	91-605	$10,000,000.00			
			8-10-71	92-74			$1,666,667.00	$18,333,333.00
Territorial highways	no year	4,500,000.00	12-31-70	91-605	4,500,000.00			
			8-10-71	92-74			1,000,000.00	8,000,000.00
Public lands highways	no year	16,000,000.00	12-31-70	91-605	16,000,000.00			
			8-10-71	92-74			5,000,000.00	27,000,000.00
	no year	32,300,000.00				1/-$1,023,467.17		31,276,532.83
Trust fund share of other highway programs	no year	20,000,000.00	12-31-70	91-605	20,000,000.00			
			8-10-71	92-74			3,333,333.00	36,666,667.00
Cooperative work, forest highways	no year	278,449.00	---	---	37,417.00		279,000.00	36,866.00
Equipment, supplies, etc., for cooperating countries	no year	3,270,051.02	---	---			1,200,000.00	2,070,051.02
Technical assistance, U.S. dollars advanced from foreign governments	no year	1,000.00	---	---				1,000.00
National Highway Traffic Safety Administration: State and community highway safety	no year	109,026,266.98	12-31-71	91-605	33,333,333.00			
			8-10-71	92-74			41,000,000.00	
			5-27-72	92-306			20,000,000.00	81,359,599.98
Trust fund share of traffic safety programs	no year	3/ 50,000,000.00	12-31-70	91-605	66,666,667.00		6,000,000.00	110,666,667.00
Urban Mass Transportation Administration: Urban mass transportation fund	no year	2,869,175,000.00	8-10-71	92-74		1/-71,300,000.00	150,000,000.00	2,647,875,000.00
Federal Aviation Administration: Grants-in-aid for airports	no year	780,000,000.00	8-10-71	92-74			92,000,000.00	688,000,000.00
Total, Department of Transportation		17,549,661,488.41			5,968,537,417.00	-97,225,061.34	5,053,572,000.00	18,367,401,844.07
Veterans Administration: Supply fund	no year	23,989,640.87	(38 U.S.C. 5011)		30,864,811.00	1/ -6,906,276.85		47,948,175.02
Independent Agencies: Smithsonian Institution	no year	3,697,000.00	8-10-71	92-76			3,697,000.00	
Civil Aeronautics Board: Payment to air carriers	no year	---	(48 U.S.C. 1376)		11,490,568.72			11,490,568.72
Total, Independent Agencies		3,697,000.00			11,490,568.72		3,697,000.00	11,490,568.72
Total, contract authorizations		25,285,534,036.91			11,997,249,226.76	-161,041,197.15	8,260,735,376.43	28,861,006,690.09

1/ Administrative adjustment of contract authority.
2/ Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210(b).
3/ Unused contract authority applicable to Emergency Relief for fiscal year 1972 and prior years pursuant to the provision of Title 23, U.S.C. Section (125A).

Description	Balances June 30, 1971			Receipts	Expenditures (Net)	Balances June 30, 1972		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts.....	$338,062,175.37	-$317,272,549.07	$20,789,626.30	$797,455,861.80	$805,005,216.57	$440,245,604.67	-$427,005,333.14	$13,240,271.53
Special fund accounts								
Metropolitan area sanitary sewage works fund.....	348,343.40	-262,127.42	86,215.98	99,560.87	106,553.77	10,434,634.63	-10,355,411.55	79,223.08
Sanitary sewage works fund.....	22,742,817.08	-21,520,696.72	1,222,120.36	24,406,634.93	20,545,342.29	77,942,555.63	-72,859,142.63	5,083,413.00
Motor vehicle parking fund.....	279,791.85	-85,310.39	194,481.46	1,015,978.13	835,488.65	336,730.04	38,240.90	374,970.94
Highway fund.....	-1,452,098.80	1,855,106.93	403,008.13	36,569,748.61	34,077,600.10	-2,556,053.17	5,451,209.81	2,895,156.64
Water fund.....	5,833,853.91	-5,236,817.17	597,036.74	15,190,017.61	15,745,743.88	13,196,266.20	-13,154,955.73	41,310.47
Other special funds.....	347,081.70	----------	347,081.70	2,155,830.73	2,237,535.08	265,377.35	----------	265,377.35
Total special fund accounts.	28,099,789.14	-25,249,844.77	2,849,944.37	79,437,770.88	73,548,263.77	99,619,510.68	-90,880,059.20	8,739,451.48
Deposit fund accounts.....	15,391,460.15	----------	15,391,460.15	----------	-2,288,619.58	17,680,079.73	----------	17,680,079.73
Trust fund accounts.....	21,392,558.77	----------	21,392,558.77	310,855,085.89	240,095,832.09	92,151,812.57	----------	92,151,812.57
Total all funds.....	402,945,983.43	-342,522,393.84	60,423,589.59	1,187,748,718.57	1,116,360,692.85	649,697,007.65	-517,885,392.34	131,811,615.31

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

1/ Represents the following general fund accounts:

Taxes.....	$432,647,288.12
Charges for current services.....	8,330,124.17
Fines and forfeitures.....	8,411,199.92
Rents and royalties.....	61,680.68
Policemen and firemen's retirement.	8,180,749.62
Other miscellaneous revenues.....	926,522.07
Income from investments.....	58,297.22
Federal Payment.....	173,654,000.00
Repayable advances from the United States Government.....	38,100,000.00
Borrowing from the United States Government.....	127,086,000.00
Total general fund receipt accounts.....	797,455,861.80

2/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1972 under the Department of Justice, $4,633,939.88 (72 Stat. 253, Sec.203) and under the Judiciary, $850,158.20 (56 Stat. 488, 501).

3/ Represents the following trust fund accounts:

Deposits.....	$27,270,031.92
District of Columbia teachers retirement and annuity fund.....	16,270,981.69
Grants by Department of Health, Education, and Welfare.....	11,270,404.76
Grants for economic opportunity.....	14,558,678.13
Grants under Social Security Act.....	53,281,348.86
Private grants by Department of Human Resources.....	2,655,879.58
Advances by Department of Agriculture for school lunch program.....	5,601,818.00
Federal Grants for health insurance, old age assistance, etc.....	38,575,625.83
Public School Grants from U.S.....	24,657,590.82
Federal City college grants from U.S.....	6,793,473.03
Advances by HEW for vocational rehabilitation..	1,020,391.00
Loans, advances, capital grants, and other revenues, redevelopment program.....	24,526,440.37
Miscellaneous and other trust accounts.....	24,312,432.50
Total trust fund receipt accounts.....	310,855,085.89

4/ Includes United States contribution of $177,740,000.00 as follows:

To General Fund.....	$173,654,000.00
To Sanitary Sewage Works Fund.....	1,514,000.00
To Water Fund.....	2,572,000.00

Table 12. -- SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlays(-)	Securities held as Investments	
				June 30, 1972	June 30, 1971
Federal funds:					
General	$147,315,211,779.99	$170,140,281,693.28	-$22,825,069,913.29	$7,165,831,197.18	r $5,626,461,996.30
Public enterprise	----------	7,246,900,430.70	-7,246,900,430.70		
Other revolving funds	----------	-294,168,504.06	294,168,504.06		
Special funds	1,425,967,753.53	765,403,579.36	660,564,174.17		
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays	148,741,179,533.52	177,858,417,199.28	-29,117,237,665.76		
Intragovernmental receipts offset against Federal fund outlays	104,472,658.75	104,472,658.75	----------		
Total Federal fund receipts and outlays	148,845,652,192.27	177,962,889,858.03	-29,117,237,665.76		
Trust funds:					
Trust revolving funds	----------	-594,486,097.67	594,486,097.67		
Other trust funds	59,907,379,196.30	54,611,922,979.17	5,295,456,217.13	103,806,970,597.00	r 98,123,054,750.00
Trust fund receipts offset against outlays	59,907,379,196.30	54,017,436,881.50	5,889,942,314.80		
Intragovernmental receipts offset against trust fund outlays	13,054,827,703.40	13,054,827,703.40	----------		
Total trust fund receipts and outlays	72,962,206,899.70	67,072,264,584.90	5,889,942,314.80		
Total intragovernmental receipts and outlays (deduct)	-13,159,300,362.15	-13,159,300,362.15	----------		
Net budget receipts and outlays	208,648,558,729.82	231,875,854,080.78	-23,227,295,350.96	110,972,801,794.18	r103,749,516,746.30

r - revised

Table 13. -- INTERFUND FINANCING TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1972

Advances from; and repayments to:		Advances to and repayments to:		Amount		
Account Title	Symbol	Account Title	Symbol	Advances	Repayments	Net Advances or Repayments (-)
Railroad retirement account.	60X8011	Railroad unemployment insurance account, Unemployment Trust Fund	20X8042	$59,900,000.00	$58,300,000.00	$1,600,000.00
Advances to Employment Security Administration Accounts.....	16X4510	Employment Security Administration Account, Unemployment Trust Fund	20X8042	71,902,213.00	71,902,213.00	----------
Total.....				131,802,213.00	130,202,213.00	1,600,000.00

Table 14 -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts	1941	24	625
National industrial recovery:			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency relief:			
Emergency Relief Appropriation Acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency Relief Appropriation Acts, summary of appropriations, etc	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of relief tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National defense and related activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend-lease:			
Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse lend-lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-lease deposits of foreign governments	1947	12	690
Outstanding liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement funds:			
Canal Zone retirement and disability fund for fiscal years 1932 through 1949 consolidated with tables entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950)	1949	31	673
Alaska railroad retirement and disability fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950)	1949	32	674
Foreign aid and assistance:			
United Nations relief and rehabilitation administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public debt retirements:			
Public debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted service certificate fund: Adjusted service certificate fund, Veterans' Administration	1950	32	538
Colorado River Dam fund:			
Colorado River Dam fund, Boulder Canyon project	1950	35	543
Colorado River Dam fund, All American canal	1950	36	546
*Unemployment trust fund	1952	7	416
*Description of the public debt issues outstanding	1952	8	422
*Changes in the public debt by issues	1952	9	430
*Principal of the public debt outstanding at the end of each fiscal year from 1790 through 1952	1952	10	441
*Balance sheets of corporations and certain business type activities of the United States Government, as of June 30, 1952	1952	14	452
*Statement of guaranteed obligations as of June 30, 1952	1952	15	462
*Statement of obligations of Government corporations and certain other agencies, held by the Treasury, as of June 30, 1952	1952	16	463
**Regular Federal grants-in-aid to States	1952	31	498

Table 14 -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC. , ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES -- Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
**Federal revenues shared with States	1952	32	501
**Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, fiscal year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign Aid and Assistance Acts	1953	10	368
Permanent appropriations	1953	15	385
Recisions of appropriations for the fiscal year 1955, by acts and sessions of Congress, and by department or agency.	1955	3	499
*Borrowing power and outstanding obligations of corporations and certain other agencies of the United States Government, guaranteed by the United States or issued to the Secretary of the Treasury, as of June 30, 1955	1955	7	510
*Civil Service retirement and disability fund for the fiscal years 1921 through 1955	1955	13	532
Civil Service retirement and disability fund	1955	14	533
*Foreign service retirement and disability fund for the fiscal years 1925 through 1955	1955	15	535
*Teachers' retirement and annuity fund, District of Columbia, for the fiscal years 1920 through 1955	1955	16	536
Reorganization of Government departments and agencies	1955	20	547
Financial status of certain revolving and management funds	1962	14	546
Statement of Appropriations and Authorizations by Acts of Congress, fiscal year 1963	1963	1	488
Receipts and disbursements, Postal Service Fund, fiscal year 1967	1967	13	581
Selected foreign currency data and analysis of foreign currencies, June 30, 1969 by country and availabilty	1969	15	650
Transactions and balances by agency, class of account, and account	1969	16	654
Transactions and balances by country, agency, and account	1969	17	659
Loan accounts, fiscal year 1971	1971	13	643
Obligation data pertaining to cetain revolving and management funds	1971	12	634
Final report on operation of section 501, Public Law 91-305	1971	16	649

*Published in Annual Report of the Secretary of the Treasury.
**Published in Report, "Federal Aid to States".

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign currencies acquired by the United States Government without payment of dollars: Page

Table 1 - Analysis of Foreign Currencies Acquired Without Payment of Dollars and Other Data, June 30, 1971 596-599

Table 2 - Foreign Currencies Acquired by the U. S. Government Without Payment of Dollars, Fiscal Year 1971, Transactions and Balances Including Trust Fund Accounts 600-604

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased"foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received

(1) in exchange for agricultural commodities financed by the Department of Agricultural (including repayment of loans of these funds);
(2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
(3) as payment of interest on deposits of foreign currency in foreign banks;
(4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three 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 for the first time the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are now included in Table I of this report. The tables do, 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 the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

Details by country and account previously shown in Part Five (from 1958 to 1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Accounts, Division of Government Financial Operations, Special Reporting Operations.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accommodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

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 a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished-those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferredto 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 partof disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with Paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1972

(Cents omitted, therefore details will not add to total)

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 on Hand	Purchased With Dollars During F.Y. 1972 From	
		Non Restricted 1/	Restricted 2/						Commercial Sources 6/	Treasury Holdings 7/
Excess Currency Countries 8/										
Burma	Kyat	$10,783,490	$439	$2,983,578	----------	$13,767,507	$3,996,400	$7,855	$14,000	$993,496
Egypt	Pound	218,502,093	11,160	51,934,317	----------	270,447,572	19,486,476	59,025	42,000	4,411,970
Guinea	Franc	5,620,944	1,175	9,188,292	----------	14,810,412	2,018,554	40,849	40,000	227,710
India	Rupee	825,320,920	14,843,321	110,856,061	----------	951,020,302	69,688,278	396,314	776,000	52,893,697
Israel	Pound	3,919,499	2,427,190	11,904	-$2,380,952	3,977,642	7,346,755	185,347	97,000	19,796,109
Morocco	Dirham	13,657,826	58,469	507,393	----------	14,223,689	12,662,049	467,117	101,000	13,706,833
Pakistan	Rupee	97,071,837	3,441,516	10,526,295	----------	111,039,649	18,946,916	91,049	535,000	19,562,104
Poland	Zloty	342,909,718	9,203,023	----------	----------	352,112,742	28,988,311	117,238	40,000	25,626,067
Tunisia	Dinar	15,256,341	1,183	4,906,287	----------	20,163,812	11,089,383	405,495	114,000	5,187,094
Yugoslavia	Dinar	37,779,197	165,441	2,436,254	----------	40,380,893	49,292,728	651,937	103,000	23,992,403
Total Excess Currency Countries		1,570,821,871	30,152,920	193,350,385	-2,380,952	1,791,944,224	223,515,850	2,422,232	1,862,000	157,397,488
Near-Excess Currency Countries 9/										
Sri Lanka (Ceylon)	Rupee	875,849	17,739	251,565	----------	1,145,153	2,247,575	36,849	16,000	1,143,009
Sudan	Pound	4,801,450	1,033	1,535,853	----------	6,338,337	9,693	54,549	20,000	512,285
Total Near-Excess Currency Countries		5,677,299	18,772	1,787,418	----------	7,483,491	2,257,268	91,398	36,000	1,655,294
Non-Excess Currency Countries 10/										
Afghanistan	Afghani		585	227,998	-228,583	----------	8,560	298,169	1,190,000	1,011,455
Algeria	Dinar	----------	----------	----------	----------	----------	----------	30,236	451,000	-981
Angola	Escudo	----------	----------	----------	----------	----------	----------	-851	110,000	----------
Argentina	Peso	12,961	9,355	----------	-9,644	12,672	----------	114	3,863,000	26,897
Australia	A. Dollar	3,049	11,862	----------	----------	14,911	11,523	739,366	16,324,000	----------
Austria	Schilling	----------	8,521	----------	-8,521	----------	33,155	17/-502,752	7,251,000	-17,489
Bahamas	B. Dollar	----------	555	----------	-555	----------	----------	----------	172,000	----------
Bahrein	Dinar	----------	----------	----------	----------	----------	----------	555	446,000	----------
Bangladesh	B. Taka	----------	----------	----------	----------	----------	----------	62,941	450,000	----------
Barbados	E.C. Dollar	----------	305	31,277	-31,583	----------	----------	6,294	580,000	8,665
Belgium	Franc	----------	28,276	----------	-28,276	----------	664	2,087,827	31,174,000	463,644
Bermuda	B. Dollar	----------	2,286	----------	-2,286	----------	----------	31,685	2,296,000	-1,949
Bolivia	Peso	746,564	4,997	275,731	----------	1,027,293	----------	2,255	9,645,000	334,470
Brazil	Cruzeiro	19,965	14,774	2,918,684	-1,154,634	1,798,789	39,776	194,638	23,200,000	2,071,383
British Honduras	B.H. Dollar	----------	140	----------	-140	----------	----------	----------	141,000	----------
Bulgaria	Leva	----------	----------	----------	----------	----------	----------	7,855	238,000	----------
Burundi	Franc	----------	----------	----------	----------	----------	----------	17/ -34,385	215,000	----------
Cameroon	CFA Franc	----------	10,000	6,502	-16,502	----------	----------	----------	12/ -----	-9,880
Canada	C. Dollar	----------	----------	----------	----------	----------	----------	1,065,323	80,876,000	657,352
Chad	CFA Franc	----------	----------	213	-213	----------	----------	----------		71
Chile	Escudo	609,903	1,027	----------	-1,027	609,903	993	16,654	616,000	1,605,144
China	N.T. Dollar	3,759,637	1,951,338	29,420	-5,012,949	727,447	811,294	583,708	14,762,000	16,115,718
Colombia	Peso	44,341	10,000	474	-9,687	45,128	44,535	15,809	34,521,000	1,268,137
Costa Rica	Colone	----------	2,500	15,567	-18,067	----------	----------	775	7,625,000	14,354
Cyprus	Pound	----------	3,208	----------	-3,208	----------	----------	31,941	3,414,000	36,709
Czechoslovakia	Koruna	----------	11/ 994,660	----------	----------	994,660	----------	19,765	952,000	----------
Dahomey	CFA Franc	----------	----------	13,543	-13,543	----------	----------	----------	----------	11,893

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1972 - continued

(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 on Hand	Purchased With Dollars During F.Y. 1972 From:	
		Non Restricted 1/	Restricted 2/						Commercial Sources 6/	Treasury Holdings 7/
Non-Excess Currency Countries: 10/ Continued										
Denmark	Krone	----------	$2,598	----------	-$2,598	----------	$ 14,405	17/ -$50,895	$18,047,000	$237,340
Dominican Republic	Peso	$601,091	902	$142,418	-262,468	$481,943	----------	165	13,008,000	-417,866
Ecuador	Sucre	14,124	5,000	140	-4,250	15,015	1,595	466	3,222,000	831,590
El Salvador	Colone	----------	2,989	----------	-2,989	----------	----------	231	3,566,000	131,412
Ethiopia	E. Dollar	----------	1,214	40,059	-41,273	----------	----------	380,967	13,304,000	2,373,566
Fiji Islands	F. Dollar	----------	----------	2,119	-2,119	----------	----------	----------	326,000	----------
Finland	Markka	----------	6,210	----------	-6,210	----------	68,675	98,335	1,300,000	677,202
France	Franc	----------	18,014	----------	-18,014	----------	94,249	1,263,705	31,997,000	1,449,720
Gabon	CFA Franc 12/	----------	----------	----------	----------	----------	----------	----------	12/ ----------	-108
Gambia	Pound	----------	----------	3,546	-3,546	----------	----------	25,351	254,000	3,089
Germany, E.	E.D. Mark	----------	2,584	----------	----------	2,584	----------	----------	----------	----------
Germany, W.	W.D. Mark	99,754	63,501	11,157	-74,658	99,754	386,493	49,364,905	1,456,171,000	4,717,181
Ghana	Cedi	145,653	3,684	1,800,458	----------	1,949,796	----------	235,554	123,000	2,361,612
Greece	Drachma	1,648,910	6,688	----------	-6,688	1,648,910	177,855	1,122,258	19,261,000	6,287,069
Guatemala	Quetzal	----------	2,500	----------	-2,500	----------	855	573	6,677,000	581,033
Guyana	G. Dollar	----------	547	----------	-547	----------	----------	----------	522,000	3,612
Haiti	Gourde	----------	1,000	----------	----------	1,000	----------	----------	----------	262,267
Honduras	Lempira	396	2,500	1,686	-3,473	1,108	----------	559	9,416,000	583,568
Hong Kong	H.K. Dollar	----------	26,322	----------	-26,322	----------	----------	411	4,266,000	-19,666
Hungary	Forint	----------	1,535	----------	-1,535	----------	----------	38,968	3,000	431,119
Iceland	Krona	----------	2,065	----------	-2,065	----------	----------	175,695	5,244,000	598,535
Indonesia	Rupiah	881,294	2,049	420,171	----------	1,303,515	153	135,872	517,000	5,799,799
Iran	Rial	----------	1,653	29,924	-27,136	4,440	59,263	371,876	8,507,000	1,749,291
Ireland	Pound	----------	603	----------	-603	----------	----------	25,315	431,000	-1,331
Italy	Lira	----------	27,490	1,181,823	-27,490	1,181,823	321,936	1,689,240	89,539,000	168,942
Ivory Coast	CFA Franc 12/	----------	3,305	1,532	-4,837	----------	----------	----------	12/ ----------	-52,415
Jamaica	J. Dollar	----------	57	4,787	-1,728	3,116	----------	----------	1,752,000	1,530
Japan	Yen	1,141,076 13/	17,129,943	----------	-52,213	18,218,806	173,656	8,365,220	237,871,000	8,828,508
Jordan	Dinar	----------	4,221	----------	-4,221	----------	----------	17/ -41,110	2,150,000	-1,008,076
Kenya	Shilling	----------	122	167,194	-167,317	----------	----------	17/ -54,362	7,156,000	129,616
Khmer Republic (formerly Cambodia)	Riel	634,385	1,941	4,073,299	-175,376	4,534,249	----------	12,301	86,000	926,617
Korea	Won	1,510,160	5,730	2,128,508	-2,370,420	1,273,980	48,487	15,802,360	79,275,000	20,071,859
Kuwait	K. Dinar	----------	----------	----------	----------	----------	----------	16,971	670,000	----------
Laos	Kip	----------	----------	1,578,817	----------	1,578,817	----------	5,734	575,000	100,000
Lebanon	Pound	----------	2,551	----------	-2,551	----------	----------	161,053	3,664,000	394,697
Libya	Dinar	----------	381	----------	-381	----------	----------	31,257	1,107,000	----------
Luxembourg	Franc	----------	----------	----------	----------	----------	----------	8,176	305,000	----------
Malagasy	M. Franc	----------	----------	----------	----------	----------	----------	48,379	1,136,000	-1,204
Malawi	Pound	----------	----------	1,801	-1,801	----------	----------	23,108	627,000	-901
Malaysia	M. Dollar	----------	3,529	----------	-3,529	----------	----------	167,029	2,895,000	1,159
Mali	Franc	----------	----------	6,933	-6,933	----------	----------	18,417	695,000	6,933
Martinique	Franc	----------	21	----------	-21	----------	----------	----------	----------	22
Malta	M. Pound	----------	----------	----------	----------	----------	----------	233,491	138,000	----------
Mauritania	CFA Franc 12/	----------	----------	----------	----------	----------	----------	----------	12/ ----------	-263
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	34,577	280,000	----------
Mexico	Peso	----------	5,037	----------	-2,898	2,138	153,843	729	7,049,000	-3,901
Mozambique	M. Escudo	----------	----------	----------	----------	----------	----------	----------	144,000	----------
Nepal	Rupee	321,969	363	217	----------	322,550	----------	75,469	----------	-108,186
Netherlands	Guilder	----------	8,644	165	-8,809	----------	117,707	251,987	18,177,000	14,134
Netherlands Antilles	Florin	----------	1,120	----------	-1,120	----------	----------	----------	180,000	1,120
New Zealand	N.Z. Dollar	----------	4,001	----------	-4,001	----------	----------	185,910	1,852,000	-1,228
Nicaragua	Cordoba	----------	2,648	7,257	-6,327	3,578	----------	1,558	5,091,000	411,418
Niger	CFA Franc 12/	----------	----------	----------	----------	----------	----------	----------	12/ ----------	45
Nigeria	Pound	----------	256,675	84,298	-340,974	----------	----------	45,524	6,997,000	348,559
Norway	Krone	----------	4,050	----------	-4,050	----------	16,743	170,333	4,562,000	197,297

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
JUNE 30, 1972 - continued
(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 on Hand	Purchased With Dollars During F.Y. 1972 From:	
		Non Restricted 1/	Restricted 2/						Commercial Sources 6/	Treasury Holdings 7/
Non-Excess Currency Countries: 10/ Continued										
Panama	Balboa									
Paraguay	Guarani		$2,500	$2,999,647		$3,002,147	$739	$32,717	$1,337,000	$1,053,034
Peru	Sol	$52,202	10,000	44,644	-$13,348	93,498	77,513	4,516	6,526,000	672,383
Philippines	Peso	137	8,633	193,144	-126,696	75,219	30,129	1,253,781	87,353,000	5,081,851
Portugal	Escudo		1,410		-1,410			908	6,911,000	33,505
Rhodesia	R. Dollar							1,304	1,000	
Rumania	Lei							10,583	618,000	
Rwanda	R. Franc							17/ -9,124	142,000	14,856
Saudi Arabia	Riyal							17/ -86,799	2,396,000	
Senegal	CFA Franc 12/		914	1,376,005	-476,383	900,536		1,370	12/ 13,537,000	54,655
Sierra Leone	Leone			142	-142			17/ -49,888	1,680,000	142
Singapore	S. Dollar							58,682	5,831,000	
Somali Republic	Shilling		413		-413			149,954	807,000	413
South Africa	Rand		626	105	-732			17/ -213,059	6,895,000	57,490
Spain	Peseta		2,700	51,371	-54,072		293,769	1,787,769	59,710,000	5,305,988
Surinam	Florin		84		-84				93,000	240
Sweden	Kronar		9,026		-2,888	6,138	1,665	-19,743	2,048,000	17,796
Switzerland	Franc		5,782		-5,782		303,928	88,781	8,003,000	726,032
Syrian Arab Republic	Pound	6,557,692	3,208		-1,517,631	5,043,269	255,178			190,489
Tanzania	Shilling		278		-278			55,328	948,000	-3,703
Thailand	Baht		26,718	1,648,631	-60,085	1,615,264	261	2,918,712	89,190,000	2,884,837
Togo	CFA Franc 12/								12/	-301
Trinidad	T & T Dollar		215		-215				156,000	203
Turkey	Lira	1,243,610	3,421	674,240	-3,421	1,917,850	177,117	2,833,019	5,558,000	31,182,853
Uganda	Shilling		286	102,821	-66,990	36,116		57,704	1,375,000	38,029
Union of Soviet Socialist Republics	Rouble							17/ -3,773	1,147,000	
United Kingdom	Pound		4,029	285,030	-289,059		40,157	3,842,081	300,973,000	630,343
Upper Volta	CFA Franc 12/			6,742	-6,742				12/	11,620
Uruguay	Peso	48,017	2,485	1,935		52,437	1,070		1,159,000	53,255
Venezuela	Bolivar		2,500	38,424	-38,424	2,500	235	4,042	5,894,000	31,637
Vietnam	Piastre	984,394	7,943	65,174,287	-54,671,960	11,494,665	39,245	2,237,946	327,964,000	41,200,052
Yemen	Riel							6,162	29,000	
Zaire	Zaire		750	258,819	-259,570		481,604	776,361	914,000	555,820
Zambia	Kwacha		1,088	103,081	-104,169			17/ -59,567	452,000	49,782
Various										14/ 20,214,208
Total Non-Excess Currency Countries		21,081,295	20,765,420	88,166,808	-67,915,940	62,097,583	4,289,025	100,781,374	3,250,294,000	192,719,463
Total All Countries		1,597,580,466	50,937,114	283,304,611	-70,296,892	1,861,525,299	230,062,143	103,295,005	15/3,252,192,000	16/ 351,772,247

FOOTNOTES

1/ Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U.S. personnel and for sale to U.S. citizens and non-profit organizations for travel and other purposes.

2/ These currencies are restricted by the terms of international agreements or by administrative determination to specific program uses. Examples include funds for emergency relief and other programs under P.L. 480, American schools and hospitals abroad under the Foreign Assistance Act, expenses of Congressional committees, etc.

3/ Country use currencies are U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries according to agreement terms.

4/ These minus figures represent the offset to the amounts of currencies used temporarily for other purposes under the unfunding concept pursuant to Public Law 89-677 of October 15, 1966. See also footnote 6 to Table II.

5/ Represents amounts committed to agencies for their future use for specific programs. If no FT funds are available when needed, currencies will be purchased from commercial sources. See also footnote 6 to Table II.

6/ Includes accommodation exchange transactions and purchases from banks and other commercial sources by disbursing officers. In excess and near excess currency countries, the entire amounts shown are the result of accommodation exchange transactions.

7/ Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury "FT" holdings.

8/ Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for at least the next two years.

9/ Near-excess currencies are those where the supply of currencies available is above the immediate needs of the U.S. Government but not by an amount great enough for the country to be declared an excess currency country.

10/ Non-excess currencies are all currencies not designated as "excess" or "near-excess."

11/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.

12/ The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Chad, as well as certain other countries and is freely exchangeable for any other currency in the French franc area. All purchases of CFA francs are shown under Senegal.

13/ Japan - Includes $17,077,730 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.

14/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.

15/ Includes $2,771,568,000 which was purchased by the Department of Defense.

16/ Includes $103,612,000 which was purchased by the Department of Defense.

17/ Negative balances result from end-of-month payments to be funded from FT funds or purchases in the market with U S. dollars in the following month.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1971	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1972
SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A. -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$994,660	$236,803	----------	----------	----------	$17,781	$1,249,246
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	----------	240,625	----------	----------	----------	966	241,591
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	37,459,906	168,590,376	-$291,551,853		----------	96,367,280	10,865,709
United States Use		12,092,009	37,398,028	-64,389,692		----------	19,380,841	4,481,185
Country Use		25,367,896	131,192,350	-227,162,161	----------	----------	76,986,439	6,384,524
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed	20FT690	370,557,726	----------	-32,413,788	----------	----------	788,800	338,932,737
United States Use		370,557,726	----------	-32,413,788	----------	----------	788,800	338,932,737
Country Use		----------	----------	----------	----------	----------	----------	----------
Total Holding Accounts		409,012,293	169,067,805	-323,965,642	----------	----------	97,174,828	351,289,285
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	659,212,403	157,296,473	93,475,898	$96,434,455	----------	-80,112,434	733,437,884
Interest and principal on loans, Foreign Assistance Act of 1961	103		135,724,548					
Interest on depositary balances	105		16,448,875					
Sales of surplus property	106		1,427,683					
Sales of excess property	107		8,267					
United States portion of counterpart funds	112		1,484,453					
Recoveries of military assistance (Mansfield Amendment)	114		22,359					
Recoveries of military assistance (MAAG)	115		2,078,086					
Miscellaneous recoveries on foreign aid programs	116		3,738					
Miscellaneous recoveries and refunds	118		98,459					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	4,435,622		4,517,185		81,563	----------
Sales account, proceeds to designated appropriations or funds	20FT290	744,953	380,255	----------	-1,138,058	----------	-391,090	1,872,176
Sales account, proceeds to Commodity Credit Corporation	20FT400	552,194,326	191,628,540	73,975,369	201,049,427	----------	-97,896,897	518,851,911
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,031,814					
Interest and principal on loans to private enterprises, P.L. 83-480	402		32,084,049					
Interest and principal on loans to foreign governments, P.L. 83-480	404		133,191,093					
Currency collections on dollar credit P.L. 83-480 agreements	407		25,321,583					
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	9,652	----------	----------	----------	----------	-5,477	4,175
Sales Account, proceeds to Overseas Private Investment Corporation	20FT470	----------	54,396	----------	54,000	----------	----------	396
Recoveries from Insurance and Guaranty Fund	471		54,396					
Advances of unfunded foreign currencies	20FT900	-65,206,317	----------	----------	25,855,005	----------	20,764,431	-70,296,892
Miscellaneous 4/		----------	20,214,226	----------	20,214,226	----------	----------	----------
Special Letters of Credit 5/		----------	185,000	----------	185,000	----------	----------	----------
Total Sales Account (Nonrestricted)		1,146,955,017	374,194,515	167,451,267	347,171,242	----------	-157,559,905	1,183,869,651

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972- CONTINUED

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1971	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1972
A. -- TREASURY ACCOUNTS - CONTINUED								
Program Accounts (Requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$17,185,848	----------	----------	$679,898	----------	$1,503,244	$18,009,195
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	829,333	----------	----------	833,601	----------	4,267	----------
Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account	20FT100(721)	$78,188,314	----------	-$77,504,166	----------	----------	-684,147	----------
Sales account, restricted, proceeds to Agency for International Development	20FT290(721)	----------	$866,638	----------	867,015	----------	377	----------
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	10,011,921	----------	-750,000	2,220,489	----------	765,251	7,806,683
Programs for Defense, restricted, proceeds to Commodity Credit Corporation	20FT400(971)	23,142	----------	----------	----------	----------	-3,857	19,285
Total Program Accounts (Requiring Appropriations)		106,238,560	866,638	-78,254,166	4,601,004	----------	1,585,137	25,835,164
Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts		1,662,205,872	544,128,958	-234,768,541	351,772,247	----------	-58,799,940	1,560,994,101
B. -- AGENCY ACCOUNTS - Excluding Trust Funds								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	514,507	----------	1,008,221	----------	$950,964	-18,132	553,631
Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation	71FT765	----------	----------	9,868,421	----------	----------	----------	9,868,421
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	18,535,382	----------	13,626,024	----------	14,388,291	-3,367,608	14,405,507
Emergency relief assistance, P.L. 83-480	72FT540	2,411,504		2,463,097	----------	4,363,064	2,519	514,056
Relief and Rehabilitation	72FT545	22,195,382		-21,416,666	----------	578,646	-192,059	8,008
American schools and hospitals abroad	72FT550	10,785,495		-4,958,565	----------	1,462,899	-507,005	3,857,025
Acquisitions of Sites and Buildings and Grounds Abroad, Section 104(b)(4), P.L. 83-840, Agency for International Development	72FT560	----------	----------	4,514,473	----------	----------	----------	4,514,473
Sales of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	11,908		----------	----------	1,438	889	11,358
Transfer to: Defense	97-72FT710	10,945	----------	----------	----------	10,946		----------
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	4,783,102	----------	----------	----------	652,413	-456,673	3,674,016
Loans for economic assistance, P.L. 480	72FT740	41,315,375	----------	7,272,912	----------	15,023,988	-884,716	32,679,583
Grants for economic assistance, P.L. 83-480	72FT745	120,720,382	----------	227,523,358	----------	141,158,498	-65,760,549	141,324,692
Loans and grants for economic assistance, P.L. 83-480 (Special Account)	72FT750	57,771,603		192,039	----------	36,346,562	1,451,800	23,068,880
Loans to private enterprises, P.L. 83-480	72FT760	93,568,459	----------	-4,206,064	----------	40,040,206	-1,583,517	47,738,671
Program operating fund	72FT790	3,096,147	6,500,000	----------	----------	6,855,865	-1,711,892	1,028,389
Department of Defense:								
Grants for military assistance, P.L. 83-480	97FT770	45,653	----------	-45,653	----------	----------	----------	----------

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972 -CONTINUED

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1971	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustments 3/	Balances June 30, 1972
B. -- AGENCY ACCOUNTS - Excluding Trust Funds - Continued								
Programs Accounts (Not Requiring Appropriations): Continued								
Department of Defense:								
Transfer to:								
Air Force	57-97FT770	$1,201,661	----------	-$1,073,057	----------	$77,178	-$2,162	$49,262
Other military programs, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT780	46,326	----------	----------	----------	15,126	-17,999	13,200
Total Funds Appropriated to the President		376,499,332	$6,500,000	233,760,319	----------	260,975,126	-73,028,976	282,755,548
Military family housing:								
Transfer to:								
Air Force	57-97FT530	36	----------	----------	----------	37	----------	----------
Department of Health, Education and Welfare:								
Grants for economic assistance, P.L. 83-480	75FT745	401,750	----------	----------	----------	399,250	-294	2,205
Total U.S. Dollar Equivalent of Currencies to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts		377,415,626	6,500,000	234,768,541	----------	262,325,378	-73,047,403	283,311,386
Total Transactions and Balances, Exclusive of Trust Fund Accounts		2,039,621,498	550,628,958	----------	$351,772,247	262,325,378	-131,847,343	1,844,305,487
C. -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	149	6,791	----------	----------	4,646	85	2,379
Department of the Army:								
Advances from foreign governments for technical assistance	21FT800	26,166	----------	----------	----------	26,166	----------	----------
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	35,181,685	73,607,503	-948,815	----------	67,078,846	-25,322,569	15,438,957
Transfer to:								
United States Information Agency	67-72FT800	497,104	----------	948,815	----------	841,432	-487,950	116,536
Executive Office of the President:								
Advances from foreign governments for military assistance	11FT810							
Transfer to:								
Army	21-11FT810	1,170,418	----------	----------	----------	64,492	75,897	1,181,823
Department of State:								
Funds held for former German prisoners of war	19FT830	7,295	----------	----------	----------	-2,999	665	10,960
Action:								
Advances from foreign governments and organizations	44FT840	252,939	158,397	----------	----------	-58,758	-1,023	469,071
United States Information Agency:								
Foreign currency operating expenses	67FT850	74	----------	----------	----------	----------	8	82
Total U.S. Dollar Equivalent of Currencies authorized to be Expended Without Charge to appropriations - Trust		37,135,832	73,772,693	----------	----------	67,953,827	-25,734,886	17,219,811
Grand Total		2,076,757,331	624,401,651	----------	351,772,247	330,279,206	-157,582,229	1,861,525,299

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972 - CONTINUED

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1971	Receipts	Transfer	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1972
D. -- MEMORANDUM - RESERVATION ACCOUNTS 6/								
Library of Congress	03X0144	$2,230,308	$4,200,805	----------	$2,610,651	----------	$43,560	$3,864,022
Department of Agriculture:								
Agricultural Research Service	12X1404	86,743,055	-84,733	-$308,000	6,085,698	----------	-8,223,951	72,040,673
Transfer to National Science Foundation	49-12X1404	317,124	-89,552	308,000	98,715	----------	2,284	439,141
Foreign Agricultural Service	12-2900	134,492,757	-107,885,538	----------	8,711,059	----------	-17,896,160	----------
Foreign Agricultural Service	12X2901	40,968,628	-110,167	----------	662,212	----------	-5,093,624	35,102,625
Department of Commerce:								
National Bureau of Standards	13X0654	921,582	392,044	-7,000	699,047	----------	-30,458	577,121
Transfer to National Science Foundation	49-13X0654	12,479	-12,479	7,000	1,672	----------	----------	5,328
National Oceanic and Atmospheric Administration	13X1423	470,388	520,989	-186,000	-180,620	----------	-331,307	654,690
Transfer to National Science Foundation	49-13X1423	403,976	-224,510	186,000	159,237	----------	-57,854	148,375
Office of Administration	13X1802	163,578	37,286	----------	115,774	----------	-1,000	84,090
Department of the Interior:								
Office of the Secretary	14X0105	----------	500,000	----------	228,867	----------	-8,540	262,592
Department of Labor:								
Bureau of International Labor Affairs	16X0105	25,000	30,000	----------	10,757	----------	2,528	46,771
Department of State:								
Foreign Building Operations	19X0538	9,114,165	5,236,959	----------	5,777,632	----------	-921,122	7,652,370
Mutual Educational and Cultural Exchange Activities	19-1128	108,709,287	-103,949,180	----------	9,170,364	----------	4,410,257	----------
International Educational Exchange Activities	19X1135	4,929,747	-100,277	----------	110,072	----------	-1,157,174	3,562,224
Smithsonian Institution:	33X0102	3,962,546	1,834,058	----------	2,999,626	----------	-55,117	2,741,860
Transfer to National Science Foundation	49-33X0102	35,000	----------	----------	3,300	----------	582	32,282
National Science Foundation	4920102	1,452,447	5,925,249	----------	2,007,072	----------	169,937	5,540,561
United States Information Agency:								
Special International Exhibitions	67X0069	484,226	369,000	----------	555,454	----------	-42,919	254,853
Salaries and Expenses	67X0103	4,819,848	13,515,110	----------	10,873,684	----------	-820,074	6,641,200
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	3,499,528	7,000,000	-343,000	1,331,016	----------	-362,540	8,462,972
Transfer to National Science Foundation	49-68X0104	----------	----------	343,000	120,390	----------	10,661	233,271
Department of Transportation:								
Office of the Secretary	69X0105	----------	500,000	----------	708	----------	----------	499,292
Department of Health, Education, and Welfare:								
Office of Education	75X0287	2,746,136	3,486,148	-135,882	2,174,311	----------	-393,441	3,528,650
Transfer to State	19-75X0287	----------	850	22,454	----------	----------	25	23,329
Transfer to National Science Foundation	49-75X0287	46,291	-32,475	113,428	16,045	----------	-2,375	108,824
Social and Rehabilitation Service	75X0505	9,453,088	8,495,984	----------	2,964,532	----------	-1,351,812	13,632,728
National Institutes of Health	75X0837	44,226,014	18,086,394	-443,500	11,299,211	----------	-4,985,541	45,584,156
Transfer to National Science Foundation	49-75X0837	381,082	-1,976	443,500	970,024	----------	-84,546	-231,964
Department of Defense	971/30800	9,797,663	10,961,508	----------	2,092,357	----------	-96,707	18,570,107
Total Memorandum Reservation Accounts		470,405,943	-131,398,503	----------	71,668,867	----------	-37,276,430	230,062,143

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972-CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

1/ For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1971 reporting rates. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the reporting rate in effect on the date of sale. The June 30, 1972, Treasury and Agency balances are valued at the June 30, 1972 reporting rates. Transfers are valued at the beginning of the quarter reporting rates.

2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.

3/ Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.

4/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.

5/ Consists of currencies of various countries received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance. Further details concerning this activity can be found in the report entitled "Status Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development. The Special Letters of Credit Program is in a phasing-out process. No further activity is anticipated after fiscal 1972.

6/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchase in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

INDEX

A

Account of the Treasurer of the U.S., 14
Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers, 15,17
Accounts, Bureau of:
  Budget accounts, 383
  Trust funds, 384
Accounts, described, 1
Action, 418
  Deposit fund accounts, 516
  Trust funds, 418
Advisory Commission on Intergovernmental Relations:
  Budget accounts, 433
  Trust funds, 434
  Trust Fund Receipts, Status of, 580
Agency for International Development:
  Authorizations to expend from debt receipts, 544
  Deposit fund accounts, 498
  Withheld taxes, 123
Agricultural Economics:
  Budget accounts, 199
  Trust funds, 199
Agricultural Research Service:
  Budget accounts, 196
  Trust funds, 196
Agricultural Marketing Service:
  Budget accounts, 210
  Trust funds, 211
Agricultural Stabilization and Conservation:
  Budget Accounts, 202
  Contract Authorization, 584
Agriculture, Department of:
  Appropriations to, statement of, 531
  Authorizations to expend from debt receipts, 544,546
  Budget accounts, 194
  Contract authorizations, 584
  Deposit fund accounts, 499
  Receipts, 84
  Special Fund Receipts, Status of, 566
  Trust Fund Receipts, Status of, 572
  Withheld taxes, 123
Air Force, Department of the:
  Budget accounts:
    Military construction, 253
    Military personnel, 243
    Operation and maintenance, 245
    Procurement, 249
    Research, development, test, and evaluation, 251
    Public enterprise funds, 257
    Intragovernmental funds, 259
  Deposit fund accounts, 496
  Receipts, 89
  Special Fund Receipts, Status of, 567
  Trust funds, 261
  Trust Fund Receipts, Status of, 573
  Withheld taxes, 123
Alaska Power Administration, 332
Alaska Railroad, 375
American Battle Monuments Commission:
  Budget accounts, 419
  Deposit fund accounts, 516
  Receipts, 110
  Trust funds, 419
  Trust Fund Receipts, Status of, 579
  Withheld taxes, 123
American Printing House for the Blind, 293
American Revolution Bicentennial Commission:
  Budget accounts, 432
  Special Fund Receipts, Status of, 570
  Trust funds, 432
  Trust Fund Receipts, Status of, 580
Analysis of Certain Asset and Liability Accounts, 18
Analysis of Monetary Assets with the International Monetary Fund, 19
Animal and Plant Health Inspection Service:
  Budget accounts, 197
  Trust funds, 197
Appalachian Regional Commission:
  Budget accounts, 434
  Trust funds, 434
  Trust Fund Receipts, Status of, 580
Appalachian Regional Development Programs:
  Budget accounts, 172
  Contract authorizations, 584
Appropriations:
  Acts:
    Annual, by Congress, by agencies, 530
    Private and public relief, 538
  Expenditures and balances, budget accounts, 529
Architect of the Capital:
  Budget accounts, 145
  Contract authorizations, 584
  Receipts, 80
Arms Control and Disarmament Agency:
  Budget accounts, 419
  Deposit fund accounts, 516
  Receipts, 111
  Withheld taxes, 123
Army, Department of the:
  Budget Accounts, 242
  Civil, 262
  Military construction, 251
  Military personnel, 242
  Operation and maintenance, 244
  Procurement, 247
  Research, development, test, and evaluation, 250
  Public enterprise funds, 256
  Intragovernmental funds, 257
  Authorizations to expend from debt receipts, 544
  Deposit fund accounts, 501
  Receipts:
    Military, 87
    Civil functions, 91
  Special Fund Receipts, Status of, 567
  Trust Funds, 260
  Trust Funds Receipts, Status of, 573
  Withheld taxes, 123
Assets and liabilities relating to cash operations, 8
Atlantic-Pacific Interoceanic Canal Study Commission, 448
Atomic Energy Commission:
  Appropriations to, Statement of, 535
  Budget accounts, 392
  Deposit fund accounts, 514
  Receipts, 106
  Trust funds, 392
  Trust Funds Receipts, Status of, 578
Authorizations to expend from debt receipts, 542
Aviation Advisory Commission, 451

B

Banks for Cooperatives, 427
Bilateral Assistance:
  Budget accounts, 179
  Trust funds, 183
Bonneville Power Administration:
  Budget accounts, 332
  Trust funds, 332
Borrowings, Handled as Public Debt Transactions, 548
Botanic Garden, 148
Budget Clearing Account (suspense), 124
Budget receipts and outlays, 20

C

Cabinet Committee on Opportunities for Spanish-Speaking People, 420
Cancellation of notes and cash recoveries against borrowings handled as debt transactions, 551
Capital transfers, 127
Cash, 15,17
Cemeterial Expenses, Army, 262
Central Intelligence Agency (construction), 421
Child Development, Office of, 295
Civil Aeronautics Board:
  Budget accounts, 421
  Deposit fund accounts, 516
  Receipts, 111
Civil Defense:
  Budget accounts, 421
  Deposit fund accounts, 517
  Receipts, 111
  Trust funds, 422
  Trust Fund Receipts, Status of, 579
Civil War Centennial Commission, 432
Clearing Accounts for withheld Federal individual income and Federal Insurance Contributions Act taxes, 123
Coal Research, Office of:
  Budget accounts, 323
  Trust funds, 324
Coast Guard, U.S.:
  Authorizations to expend from debt receipts, 546
  Budget accounts, 365
  Special Fund Receipts, Status of, 569
  Trust funds, 366
Coinage profit fund, 105

Collecting and other fiscal officers, assets held by, 15
Commerce, Department of:
  Appropriations to, statement of, 531
  Budget accounts, 220
  Contract authorizations, 584
  Deposit fund accounts, 500
  Receipts, 86
  Special Fund Receipts, Status of, 567
  Trust funds, 220
  Trust Funds Receipts, Status of, 572
  Withheld taxes, 123
Commission of Fine Arts:
  Budget accounts, 423
  Deposit fund accounts, 517
  Receipts, 112
Commission on American Ship Building, 448
Commission on Bankruptcy Laws of the United States, 160
Commission on Civil Rights, 424
Commission on Government Procurement, 449
Commission on Highway Beautification, 449
Commission on International Trade and Investment Policy, 451
Commission on Population Growth and the American Future, 449
Commission of the Organization of the District of Columbia, 449
Commission on Railroad Retirement, 449
Committee for Purchase of Products and Services of the Blind and other Severely Handicapped, 424
Committee on Civil Disorders Insurance, 169
Commodity Credit Corporation:
  Authorizations to expend from debt receipts, 544
  Budget accounts, 205
  Contract authorizations, 584
  Organization and ownership, 564
Community, Planning and Management, 306
Community Development:
  Budget accounts, 307
  Contract authorizations, 584
Commodity Exchange Authority, 201
Compensation of the President, 162
Comptroller of the Currency, Office of the, 388
Consumer Affairs, Office of, 166
Consumer Protection and Services, Agriculture, 210
Contingencies, 183
Contract authorizations, 584
Contributions and gifts, receipts from, 67
Cooperative State Research Service:
  Budget accounts, 198
  Trust funds, 198
Corporations, Agriculture, 204
Corporation for Public Broadcasting, 424
Cost Accounting Standards Board:
  Budget accounts, 153
  Receipts, 81
Council of Economic Advisers, 164
Council on Environmental Quality, and Office of Environmental Quality, 164
Courts of Appeals, District Courts, and Other Judicial Services, 157
Court of Claims, 157
Courts of Customs and Patent Appeals, 157
Customs, Bureau of:
  Budget accounts, 385
  Collections by districts and ports, 128
  Receipts, 104
  Trust funds, 385
Customs Court, 157

D

Defense Agencies:
  Budget accounts:
    Family Housing, 254
    Military construction, 254
    Military personnel, 244
    Operation and maintenance, 246
    Procurement, 250
    Research, development, test and evaluation, 251
    Public enterprise funds, 257
    Intragovernmental funds, 259
Defense, Department of:
  Budget accounts:
    Military:
      Authorizations to expend from debt receipts, 546
      Contract authorizations, 584
      Deposit fund accounts, 501, 504
      Military construction, 251
      Operation and Maintenance, 244
      Personnel, 242
      Procurement, 247
      Research, development, test, and evaluation, 250
      Public enterprise funds, 256
      Intragovernmental funds, 257
      Trust funds, 260
      Appropriations to, statement of, 531
      Receipts, 87
      Special Fund Receipt, Status of, 567
      Trust Fund Receipts, Status of, 573
      Withheld taxes, military, 123
Delaware River Basin Commission:
  Budget accounts, 435
  Receipts, 116
Department Management, Agriculture, 194
Departmental Management, Health, Education, and Welfare, 295
Departmental Management, Housing and Urban Development, 310
Departmental Management, Labor, 352
Deposit fund accounts, 496
Disaster Relief, 173
Disbursing Officers, assets held by, 15
Discontinued informational table, 590
District of Columbia:
  Authorizations to expend from debt receipts, 545
  Account with the United States, 587
  Appropriations to, statement of, 535
  Deposit fund accounts, 525
  Federal payments to, 424
  General fund accounts, 424
  Loans to, 112
  Receipts, 112
Dividends and other earnings, receipts from, 68
Domestic Business Activities, Commerce:
  Budget accounts, 226
  Trust funds, 226
Domestic Council, 163
Duties, Customs, 65

E

Economic Development Administration:
  Budget accounts, 222
  Trust funds, 225
Economic Development Assistance, Commerce:
  Budget accounts, 222
  Trust funds, 225
Economic Opportunity, Office of:
  Budget accounts, 184
  Trust funds, 185
Economic Research Service:
  Budget accounts, 200
  Trust funds, 200
Economic Stabilization Activities, 173
Educational Exchange, State:
  Budget accounts, 360
  Trust funds, 361
Education, Office of:
  Appropriations to, Statement of, 531
  Budget accounts, 285
  Trust funds, 288
Emergency Fund for the President, 173
Emergency Loan Guarantee Board, 425
Emergency Preparedness, Office of, 166
Employees' Health Benefit Fund, 423
Employees' Life Insurance Fund, 423
Employment Taxes, 63
Engineers, Corps of:
  Budget accounts, 262
  Deposit fund accounts, 504
  Receipts, 91
  Special Fund Receipts, Status of, 567
  Trust Funds Receipts, Status of, 573
Engraving and Printing, Bureau of, 386
Environmental Protection Agency:
  Budget accounts, 394
  Deposit fund accounts, 514
  Receipts, 106
  Trust funds, 395
  Trust Fund Receipts, Status of, 578
Equal Employment Opportunity Commission:
  Budget accounts, 426
  Receipts, 113
Estate and gift taxes, 65
Excess of liabilities over assets of the U.S., 8
Executive Office of the President:
  Appropriations to, statement of, 531
  Budget accounts, 162
  Deposit fund accounts, 497
  Withheld taxes, 123
Executive Residence, 163

Exchange Stabilization Fund, 513
Expansion of Defense Production, 174
Expenditures:
  Budget accounts, 137
  District of Columbia, 525
Expenses of Management Improvement, 174
Export-Import Bank of the United States:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 426
  Capital transfers, 127
  Organization and ownership, 564
Extension Service, 198

F

Fair Housing and Equal Opportunity, 310
Family Housing, Defense, 254
Farm Credit Administration:
  Budget accounts, 426
  Deposit fund accounts, 517
  Receipts, 113
Farmer Cooperative Service:
  Budget accounts, 201
  Trust funds, 201
Farmers Home Administration:
  Authorizations to expend from debt receipts, 544
  Budget accounts, 207
  Trust funds, 208
Federal Agencies, investment in Public Debt and agency securities, 26
Federal Aviation Administration:
  Budget accounts, 367
  Contract authorizations, 586
  Trust funds, 369
Federal Bureau of Investigation, 341
Federal Coal Mine Safety Board of Review:
  Budget accounts, 427
Federal Communications Commission:
  Budget accounts, 427
  Deposit fund accounts, 517
  Receipts, 113
Federal Crop Insurance Corporation:
  Budget accounts, 204
  Organization and ownership, 564
Federal Deposit Insurance Corporation:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 427
  Trust funds, 428
Federal Disability Insurance Trust Fund, 292
Federal Field Committee for Development Planning in Alaska, 428
Federal Highway Administration, Transportation:
  Budget accounts, 370
  Contract authorizations, 585
  Trust funds, 372
Federal Home Loan Banks, 428
Federal Home Loan Bank Board:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 428
  Deposit fund accounts, 518
Federal Hospital Insurance Trust Fund, 293
Federal Housing Administration:
  Authorizations to expend from debt receipts, 544
  Budget accounts, 302
Federal Insurance Administration:
  Budget accounts, 308
Federal Insurance Contribution Act Taxes, 123
Federal Judicial Center, 159
Federal Maritime Commission:
  Budget accounts, 429
  Deposit fund accounts, 518
  Receipts, 113
Federal Mediation and Conciliation Service:
  Budget accounts, 429
  Deposit fund accounts, 518
  Receipts, 113
Federal Metal and Nonmetallic Mine Safety Board of Review, 430
  Deposit fund accounts, 519
Federal Old-Age and Survivors Insurance Trust Fund, 291
Federal Power Commission:
  Budget accounts, 430
  Deposit fund accounts, 519
  Receipts, 113
Federal Prison System:
  Budget accounts, 342
  Organization and ownership, 564
Federal Railroad Administration, Transportation:
  Budget accounts, 375
Federal Savings and Loan Insurance Corporation:
  Authorization to expend from debt receipts, 545
  Budget accounts, 429
  Organization and ownership, 564
Federal unemployment taxes, 64
Fees, receipts from:
  Other charges for services, 65,70
Financial Condition of the United States Government, 8,9
Fines, receipts from, 66
Fish and Wildlife and Parks, 324
Food and Drug Administration, 272
Food and Nutrition Service, 211
Foreign Affairs, Administration of:
  Budget accounts, 356
  Trust Funds, 357
Foreign Agricultural Service, 202
Foreign Assistance:
  Appropriations to, Statement of, 533
  Budget accounts, 175
Foreign Assistance and Special Export Program, 202
Foreign Claims Settlement Commission:
  Budget accounts, 431
  Deposit fund accounts, 519
  Receipts, 114
Foreign currency accounts, 596
Foreign Direct Investment Regulations, 229
Foreign Economic Development Service, 200
Foreign Service Retirement and Disability Fund, 357
Forest Protection and Management, Agriculture, 212
Forest Service:
  Budget accounts, 212
  Contract authorizations, 584
  Trust funds, 215
Forfeitures, receipts from, 66
Franklin Delano Roosevelt Memorial Commission, 432
Funds Appropriated to the President:
  Appropriations to, statement of, 533
  Authorization to, expend from debt receipts, 544
  Budget accounts, 172
  Capital transfers, 127
  Contract authorizations, 584
  Deposit fund accounts, 498
  Receipts, 83
  Trust Fund Receipts, Status of, 571

G

Gallaudet College, 294
General Accounting office:
  Budget accounts, 152
  Receipts, 81
General Administration, Commerce:
  Budget accounts, 220
  Trust fund, 220
General Ledger Accounts in support of Balance Sheet, 10
General Services Administration:
  Appropriations to, statement of, 535
  Budget accounts, 398
  Capital transfers, 127
  Deposit fund accounts, 514
  Receipts, 107
  Special Fund Receipts, Status of, 570
  Trust Fund Receipts, Status of, 579
Geological Survey, 321
Gifts and Contributions, receipts from, 67
Gifts taxes, estate and, 65
Gold:
  Account of the Treasurer, U.S., 14
Government Corporations:
  Organization and Ownership, 564
Government Life Insurance Fund, 415
Government National Mortgage Association:
  Authorization to expend from debt receipts, 546
  Budget accounts, 303
  Organization and Ownership, 564
Government Printing Office:
  Budget accounts, 152
  Capital transfers, 127

H

Health, Education, and Welfare, Department of:
  Appropriations to, statement of, 530
  Authorization to expend from debt receipts, 546
  Budget accounts, 272
  Deposit fund accounts, 505
  Receipts, 93
  Trust Fund Receipts, Status of, 574
  Withheld taxes, 123
Health, Services and Mental Health Administration:
  Budget Accounts, 272
  Trust funds, 278
Highway Trust Fund, 372
Historical and Memorial Commissions:
  Budget accounts, 432
  Trust funds, 432

Home Owners Loan Corporations, 429
House of Representatives, 141
Housing Management:
  Budget accounts, 304
  Capital transfers, 127
Housing Production and Mortgage Credit, 302
Housing and Urban Development, Department of:
  Appropriations to, statment of, 534
  Authorizations to expend from debt receipts, 544,546
  Budget accounts, 302
  Capital transfers, 127
  Contract authorizations, 584
  Deposit fund accounts, 506
  Receipts, 96
  Special Fund Receipts, Status of, 567
  Withheld taxes, 123
Howard University, 295

I

Immigration and Naturalization Service, 341
Income tax, receipts from 63
Increment on gold, 14
Independent Agencies, Other:
  Appropriations to, statement of, 535
  Authorizations to expend from debt receipts, 545, 547
  Budget accounts, 418
  Capital transfers, 127
  Deposit fund accounts, 515
  Receipts, 110
  Special Fund Receipts, Status of, 570
  Trust Fund Receipts, Status of, 579
  Withheld taxes, 123
Indian Affairs, Bureau of:
  Budget accounts, 316
  Contract authorizations, 585
  Trust funds, 462
Indian Claims Commission:
  Budget accounts, 433
  Deposit fund accounts, 520
  Receipts, 115
Individual income taxes, 63
Informational tables, discontinued, 590
Inter-American Foundation:
  Ownership and Organization, 564
Intergovernmental Commissions:
  Deposit fund accounts, 520
Interest accounts, Bureau of Indian Affairs, 462
Intergovernmental Relations, Office of, 167
Interior, Department of the:
  Authorizations to expend from debt receipts, 545
  Appropriations to, statement of, 534
  Budget accounts, 314
  Capital transfers, 127
  Contract authorizations, 585
  Deposit fund accounts, 506
  Receipts, 96
  Special Fund Receipts, Status of, 567
  Trust Fund Receipts, Status of, 576
  Withheld taxes, 123
Internal Revenue Receipts by states and districts, 132
Internal Revenue Service, 387
International Activities:
  Budget accounts, 228
  Trust funds, 229
International Bank for Reconstruction and Development, 177
International Commissions, State, 358
International Development Assistance:
  Budget accounts, 176
  Receipts, 83
International Financial Institutions, 176
International Labor Affairs, Bureau of, 352
International Monetary Fund, Analysis of Monetary Assets with, 19
International Organizations and Conferences:
  Budget accounts, 357
  Trust funds, 358
International Programs, 177
International Programs, Agriculture, 201
International Security Assistance:
  Budget accounts, 175
  Receipts, 83
  Trust funds, 176
Interstate Commerce Commission:
  Budget accounts, 436
  Deposit fund accounts, 520
  Receipts, 116
Interstate Commission on the Potomac River Basin, 435
Investments of Federal agencies in Public Debt and guaranteed securities, 24

J

James Madison Memorial Commission, 432
Joint Federal-State Land Use Planning Commission For Alaska, 436
Joint Commission on the Coinage, 449
Joint Items, 144
Judicial Survivors annuity fund, 160
Judiciary, The:
  Appropriations to, statement of, 530
  Budget accounts, 156
  Deposit fund accounts, 497
  Receipts, 82
  Trust funds, 160
  Special Fund Receipts, Status of, 566
  Trust Fund Receipts, Status of, 571
Justice, Department of:
  Appropriations to, statement of, 534
  Budget accounts, 340
  Capital transfers, 127
  Deposit fund accounts, 508
  Receipts, 99
  Withheld taxes, 123

L

Labor, Department of:
  Appropriations to, statement of, 535
  Budget accounts, 346
  Deposit fund accounts, 509
  Receipts, 100
  Trust Fund Receipts, Status of, 576
  Withheld taxes, 123
Labor-Management Services Administration, 349
Labor Statistics, Bureau of:
  Budget accounts, 351
  Trust funds, 351
Land Management, Bureau of:
  Budget accounts, 314
  Contract authorizations, 585
  Trust funds, 316
Land and Water Conservation Fund, 320
Law Enforcement Assistance Administration, 343
Legal Activities and General Administration, 340
Legislative Branch:
  Appropriations to, statement of, 530
  Budget accounts, 140
  Capital Transfers, 127
  Contract authorizations, 584
  Deposit fund accounts, 496
  Receipts, 80
  Special Fund Receipts, Status of, 566
  Trust Fund Receipts, Status of, 571
  Withheld taxes, 123
Library of Congress:
  Budget accounts, 149
  Receipts, 80
  Trust fund Receipts, Status of, 571
  Withheld taxes, 123
Loans to the District of Columbia, 112

M

Management and Budget, Office of, 163
Management Services, Office of, 195
Manpower Administration, 346
Maritime Administration:
  Budget accounts, 236
  Contract authorizations, 584
Marketing Service Agriculture, 210
Military Contruction:
  Appropriation to, statement of, 531
  Budget accounts, 251
Military Functions, 242
Military Payment Certificates, 15
Military Personnel, 242
Mineral Resources, 321
Mines, Bureau of:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 322
  Contract authorizations, 585
  Trust funds, 323
Minority Business Enterprise, 230
Mint, Bureau of the, 386

Miscellaneous Accounts, Office of the Secretary of Treasury, 382
Miscellaneous, Defense, 266
Miscellaneous, Executive, 169
Model Cities Program, 307
Model Secondary School for the Deaf, 294
Mortgage Credit, Housing and Urban Development, 302
Multilateral Assistance, 176

N

Narcotics and Dangerous Drugs, Bureau of, 343
National Aeronautics and Space Administration:
  Budget accounts, 408
  Deposit fund accounts, 515
  Receipts, 108
  Trust funds, 408
  Trust Fund Receipts, Status of, 579
  Withheld taxes, 123
National Aeronautics and Space Council, 165
National Agricultural Library, 199
National Bureau of Standards:
  Budget accounts, 234
  Trust funds, 235
National Capital Housing Authority:
  Deposit fund accounts, 521
National Capital Planning Commission:
  Budget accounts, 437
  Deposit fund accounts, 521
  Receipts, 116
  Trust funds, 437
  Trust Fund Receipts, Status of, 580
National Commission on Consumer Finance, 450
National Commission of Fire Prevention and Control, 450
National Commission on Libraries and Information Science:
  Budget accounts, 437
  Trust funds, 437
  Trust Fund Receipts, Status of, 581
National Commission on Marihuana and Drug Abuse, 449
National Commission on Materials Policy, 450
National Commission on Obscenity and Pornography, 449
National Commission on Product Safety, 450
National Commission on Productivity, 165
National Commission on Reform of Federal Criminal Laws, 450
National Commission on the Causes and Prevention of Violence, 169
National Council on Indian Opportunity:
  Budget accounts, 438
  Deposit fund accounts, 521
  Receipts, 116
National Council on Marine Resource and Engineering:
  Development and Commission on Marine Science, Engineering and Resources, 165
National Credit Union Administration:
  Budget accounts, 438
  Deposit fund accounts, 521
  Receipts, 117
National Foundation on the Arts and the Humanities:
  Budget accounts, 439
  Deposit fund accounts, 522
  Receipts, 117
  Trust funds, 439
  Trust Fund Receipts, Status of, 581
National Industrial Pollution Control Council, 231
National Institutes of Health, 279
National Highway Traffic Safety Administration:
  Budget accounts, 374
  Contract Authorizations, 586
  Trust funds, 374
National Labor Relations Board:
  Budget accounts, 439
  Deposit fund accounts, 522
  Receipts, 117
National Mediation Board:
  Budget accounts, 440
  Deposit fund accounts, 522
National Oceanic and Atmospheric Administration:
  Budget accounts, 231
  Trust funds, 233
National Park Service:
  Budget accounts, 326
  Contract authorizations, 585
  Trust funds, 328
National Parks Centennial Commission:
  Budget accounts, 432
  Receipts, 115
  Trust funds, 433
  Trust Fund Receipts, Status of, 580
National Science Foundation:
  Budget accounts, 440
  Deposit fund accounts, 522
  Receipts, 117
  Trust funds, 440
  Withheld taxes, 123
National Security Council, 166
National Service Life Insurance Fund, 415
National Technical Institute for the Deaf, 294
National Tourism Resources Review Commission, 450
National Transportation Safety Board, 377
National Water Commission, 451
Navy, Department of the:
  Budget accounts:
    Military construction, 252
    Military personnel, 242
    Operation and maintenance, 245
    Procurement, 248
    Research, development, test and evaluation, 250
    Public enterprise funds, 256
    Intragovernmental funds, 258
  Special Fund Receipts, Status of, 567
  Trust Fund Receipts, Status of, 573
  Deposit fund accounts, 496
  Receipts:
    Military, 88
    Civil Functions, 92
  Trust funds, 260
  Withheld taxes, 123

O

Occupational Safety and Health Review Commission, 441
Ocean Shipping, 236
Office of the General Counsel, Agriculture, 195
Office of Information, Agriculture:
  Budget accounts, 195
  Trust funds, 195
Office of the Inspector General, Agriculture, 194
Office of Management Service, Agriculture, 195
Office of State Technical Services, 236
Office of the Secretary, Agriculture, 194
Office of the Secretary of Defense:
  Deposit fund accounts, 504
  Receipts, 90
  Withheld taxes, 123
Office of the Solicitor, Interior, 335
Office of the Treasurer, U.S., 382
Oil and Gas, Office of, 324
Old-Age Survivor's Insurance Trust Fund, 291
Oliver Wendell Holmes Devise Fund:
  Budget accounts, 150
  Special Fund Receipts, Status of, 566
Operation and Maintenance, Defense, 244
Organization and Ownership of corporations of the United States Government, 610
Other Executive Offices, 84
Other Receipt Clearing Accounts, 125
Outdoor Recreation, Bureau of:
  Budget accounts, 319
  Contract authorizations, 585
  Trust funds, 320
Over-expended accounts, Status of, 54
Over-obligated accounts, Status of, 58
Overdrawn accounts, Status of, 54
Overseas Private Investment Corporation:
  Budget accounts, 182
  Deposit fund accounts, 499
  Organization and ownership, 564

P

Packers and Stockyards Administration, 201
Panama Canal:
  Budget accounts, 266
  Deposit fund accounts, 504
  Receipts, 93
Panama Canal Company:
  Budget accounts, 266
  Organization and ownership, 564
Participation in U.S. Expositions, 227
Patent Office, 234
Pershing Hall Memorial Fund, 382
Personal Property Activities, General Services Administration, 400
Philippine Educational Program, 185
President's Advisory Council on Executive Organization, 168
President's Commission on Campus Unrest, 451
President's Commission on Federal Statistics, 451
President's Commission on Financial Structure and Regulation, 451
President's Commission on Income Maintenance Programs, 169
President's Committee on Consumer Interests, 441
President's Council on Youth Opportunity, 441
Principal accounts, Bureau of Indian Affairs, 476
Prison Industries Fund, 342
Private and Public Relief Laws, 518

Procurement, Defense, 247
Promotion on Industry and Commerce, 226
Property Management and Disposal Service, General Services Administration, 402
Public Debt, the:
  Authorizations to expend from, 544
  Gifts to the United States for reduction of, 390
  Interest on, 389
  Published in the Daily Treasury Statement, 14
  Retirements, 390
Public Debt, Bureau of, 387
Public Land Law Review Commission, 451
Public Land Management, 314
Public Works Acceleration, 186

R

Railroad Retirement Account, 442
Railroad Retirement Act Taxes, 118
Railroad Retirement Board:
  Budget accounts, 442
  Deposit fund accounts, 523
  Receipts, 118
  Trust funds, 442
  Trust Fund Receipts, Status of, 581
Real Property Activities, General Services Administration:
  Budget accounts, 398
  Trust funds, 399
Realization upon loans and investments, receipts from, 74
Receipts:
  Budget, 20, 63, 121
  Customs, by districts and ports, 128
  Internal Revenue, by states and districts, 132
  Special Fund Receipts, Status of, 566
  Trust Fund Receipts, Status of, 571
  Receipts and Expenditures not applied to current year surplus or deficit, 21
Reclamation, Bureau of:
  Budget accounts, 329
  Capital transfers, 127
  Contract authorizations, 585
  Trust funds, 332
Records Activities, General Services Administration:
  Budget accounts, 400
  Trust funds, 401
Recoveries and refunds, receipts from, 79
Regional Action Planning Commission, Commerce:
  Budget accounts, 225
  Trust funds, 226
Renegotiation Board:
  Budget accounts, 443
  Deposit fund accounts, 523
  Receipts, 118
Rents, receipts from, 68
Research and Technology, Housing and Urban Development, 309
Research, Development, Test and Evaluation, Defense, 250
Retired Military Personnel, 244
Royalties, receipts from, 69
Rural Development, Agriculture, 206
Rural Community Development Service, 206
Rural Electrification Administration:
  Authorizations to expend from debt receipts, 544,546
  Budget accounts, 206
Ryukyu Islands, Army, 265

S

Saint Lawrence Seaway Development Corporation:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 376
  Organizations and ownership, 564
Sale of Government property, receipts from, 73
Saline Water, Office of:
  Budget accounts, 334
  Contract authorizations, 585
  Trust funds, 334
Science and Education Programs, 196
Science and Technology, Commerce, 231
Science and Technology, Office of, 167
Secretary, Office of the:
  Interior, 335
  Transportation, 364
  Treasury, 382
Securities and Exchange Commission:
  Budget accounts, 443
  Deposit fund accounts, 523
  Receipts, 119
Securities issued by Federal Agencies (net), 24
Select Commission on Western Hemisphere Immigration, 451
Selective Service System:
  Budget accounts, 443
  Deposit fund accounts, 523
  Receipts, 119
  Withheld taxes, 123
Senate, 140
Sinking Fund, Public Debt, 390
Small Business Administration:
  Authorizations to expend from debt receipts, 547
  Budget accounts, 444
  Deposit fund accounts, 524
  Receipts, 119
Smithsonian Institution:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 445
  Deposit fund accounts, 524
  Contract authorizations, 586
  Receipts, 120
  Trust funds, 447
  Trust Fund Receipts, Status of, 581
Social and Economic Statistics Administration:
  Budget accounts, 222
  Trust funds, 222
Social and Rehabilitation Service:
  Budget accounts, 288
  Trust funds, 291
Social Security Act taxes, 63
Social Security Administration:
  Budget accounts, 291
  Trust funds, 291
Soil Conservation Service:
  Budget accounts, 208
  Trust funds, 210
Soldiers' Home, United States:
  Budget accounts, 265
  Deposit fund accounts, 505
  Receipts, 93
  Trust Fund Receipts, Status of, 574
Southeastern Power Administration, 333
Southwestern Power Administration, 333
Special Action Office for Drug Abuse Prevention, 168
Special Assistance to the President, 169
Special Foreign Currency Program, 256
Special Institutions, 293
Special Projects, 162
Special Representative for Trade Negotiation, 169
Sport Fisheries and Wildlife, Bureau of:
  Budget accounts, 324
  Trust funds, 326
State, Department of:
  Appropriations to, Statement of, 535
  Budget accounts, 356
  Deposit fund accounts, 509
  Receipts, 101
  Special Fund Receipts, Status of, 569
  Trust Fund Receipts, Status of, 577
  Withheld taxes, 123
State Technical Services, Office of, 236
Statistical Reporting Service:
  Budget accounts, 199
  Trust funds, 199
Status of authorizations to expend and borrow from debt receipts, 544
Status of Borrowings Handled as Public Debt Transactions, 548
Status of Congressional Authorizations to expend from public debt receipts, 553
Status of Special Fund Receipts, 566
Status of Trust Fund Receipts, 571
Statutory Public Debt retirement, 390
Subversive Activities Control Board:
  Budget accounts, 448
  Deposit fund accounts, 524
  Receipts, 120
Summaries:
  Analysis of certain asset and liability accounts, 19
  Assets and liabilities, statement of, 19
  Assets held by disbursing, collecting, and other Government officers, 14
  Budget appropriations, authorization expenditures, and balances, 30
  Budget receipts and expenditures, 20
  Investments of Federal agencies in Public Debt securities, 26
  Public Debt, The, 23
  Securities issued by wholly owned Government corporations and agencies in market (net), 24
  Treasurer of the United States, Account of the, 14
  Deposit fund accounts, 22
Summary of Receipts, Outlays, and Investments Held, 8,20
Supreme Court of the United States, 156
Surplus or deficit, budget, 8,20
Susquehanna River Basin Commission, 435

T

Tariff Commission, 448
Taxes, Internal Revenue, 132
Telecommunications, Office of Commerce, 236
Telecommunications Policy, Office of, 168
Temporary Study Commission:
  Budget accounts, 448
  Deposit fund accounts, 525
  Trust funds, 452
Tennessee Valley Authority:
  Authorizations to expend from debt receipts, 545,547
  Budget accounts, 452
  Capital transfers, 127
  Organization and ownership, 565
  Receipts, 120
Territorial Affairs, 320
Trade Adjustment Assistance, 227
Transportation, Department of:
  Appropriations to, statement of, 535
  Authorizations to expend from debt receipts, 545,546
  Budget accounts, 364
  Contract authorizations, 585
  Deposit fund accounts, 510
  Receipts, 102
  Special Fund Receipts, Status of, 569
  Trust Fund Receipts, Status of, 578
  Withheld taxes, 123
Transportation and Communication Activities, General Services Administration, 401
Treasurer of the United States, account of the, 14
Treasurer of the United States, Office of, 388
Treasury, The Department of the:
  Appropriations to, statement of, 535
  Authorizations to expend from debt receipts, 546
  Budget accounts, 382
  Capitaltransfers, 127
  Deposit fund accounts, 510
  Private and public relief laws, 538
  Receipts, 102
  Special Fund Receipts, Status of, 569
  Trust Fund Receipts, Status of, 578
  Withheld taxes, 123
Trust Fund Receipts, Status of, 571

U

Unappropriated receipts, special and trust funds, 566
Unemployment Trust Fund, 349
Unemployment taxes, 64
United States Information Agency:
  Authorizations to expend from debt receipts, 545
  Budget accounts, 452
  Deposit fund accounts, 525
  Receipts, 120
  Trust funds, 453
  Trust Fund Receipts, Status of, 582
  Withheld taxes, 123
United States Postal Service, 410
  Authorizations to expend from debt receipts, 545,547
  Deposit funds, 515
United States Secret Service, 389
United States Tax Court:
  Budget accounts, 153
  Deposit fund accounts, 496
  Receipts, 81
  Trust Fund Receipts, Status of, 571
United States Travel Service, 231
Urban Mass Transportation Administration:
  Budget accounts, 376
  Contract authorizations, 586

V

Veterans Administration:
  Authorizations to expend from debt receipts, 547
  Budget accounts, 412
  Capital transfers, 127
  Contract authorizations, 586
  Deposit fund accounts, 515
  Receipts, 109
  Trust funds, 415
  Trust Fund Receipts, Status of, 579
  Withheld taxes, 123

W

Washington Metropolitan Area Transit Authority, 436
Water and Power Resources, 329
Water Resources Council:
  Budget accounts, 454
  Receipts, 121
  Trust funds, 454
  Trust Fund Receipts, Status of, 582
Water Resources Development, 262
Water Resources Research, Office of, 335
White House Office, 162
Withheld taxes, clearing account for, 123
Workplace Standards Administration:
  Budget accounts, 349
  Trust funds, 350

Treas.
HJ
10
.A32
C.2

Treas.
HJ
10
.A32 U. S. Treasury Dept.

AUTHOR
C.2 Combined Statement.

TITLE
..1971/72.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
6/12/73	T. Baumhill	5063
11/4/77	[illegible]	8457

Treas.
HJ
10
.A32 U. S. Treasury Dept.
C.2 Combined Statement.
..1971/72.