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COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED
SEPTEMBER 30,
1977



U.S. DEPARTMENT OF THE TREASURY.

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THE SECRETARY OF THE TREASURY
WASHINGTON 20220

November 17, 1977

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 September 30, 1977. 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,

W. Michael Blumenthal

W. Michael Blumenthal

President of the Senate
Speaker of the House of Representatives

FOREWORD

INTRODUCTION

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 This requirement was superseded by the following:

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. Accounting for receipts is on the basis of collections; accounting for outlays is on the basis of checks issued and cash payments made (cash basis). However, the interest on the public debt, public issues is on the accrual basis while the interest on special issues is on the cash basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasury'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 Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

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

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

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

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

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

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

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

Other Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents," the 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, outlays, and balances; Part Four - Other informational data; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc. Transactions and balances are presented for the first time for the revised fiscal year for the federal government. The fiscal year began on October 1, 1976 and ended on September 30, 1977. Prior year data in the summary statements are presented for October 1, 1975 to September 30, 1976 for comparative purposes.

Part One: Fiscal Year Summaries

Part One, Section I consists of three summary statements representing the Federal Government's balance sheet, statement of receipts and outlays, and financing statement. The format has been revised for improved understanding and clarity of the summary financial statements. These summary statements are supported by the detail presented in Part One, Section II, as well as Part Two, Three, and Four. Detail support for the balance sheet in the general ledger for the central accounts were formally published in Part One and are now located in Table 7.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Part Two: 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.

Part Three: Details of Appropriations, Outlays and Balances

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

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

Fund Resources include:

a. Undisbursed balances (by fiscal year account).

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

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

d. Borrowing authority - These amounts represent unused authority.

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

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

Fund Equities include:

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

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

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

2. Appropriations, and other obligational authority

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

some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorized 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 authorities - Contract authorities represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. A contract authority does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

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

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

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

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

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

c. Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. The amounts of appropriations so withdrawn are explained by appropriate footnotes.

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

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

f. Reappropriations of prior year's appropriation data - represents the continuance of availability for designated fiscal-year appropriations in future periods. It is presented as a footnoted item in this column.

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

6. Balances end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in column 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1976 closing balances will be the corresponding opening balances for fiscal year 1977). The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "unobligated-unavailable." Similarly, over-obligations are also footnoted.

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

DEPOSIT FUND ACCOUNTS

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

SUMMARY AND MISCELLANEOUS TABLES

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

INFORMATIONAL TABLES

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

FOREIGN CURRENCY ACCOUNTS

The final part of this report, Part Five, deals with Foreign Currency as it pertains to the Federal Government. An introductory statement is presented for informational purposes, and is followed by two tables detailing transactions and analyzing data in this area. Transactions are presented for the fifteen month period of fiscal year 1976 and the transition quarter, and fiscal year 1977.

PART ONE

FISCAL YEAR 1977 SUMMARIES

SECTION I - SUMMARY STATEMENTS

Statement A - United States Government Balance Sheet

Statement B - United States Government Statement of Receipts and Outlays

Statement C - United States Government Financing Statement

SECTION II - RELATED SCHEDULES

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

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

Schedule 3 - Agency Securities Issued Under Special Financing Authorities

Schedule 4 - Federal Securities Held as Investments of Government Accounts

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

Schedule 6 - Account of the Treasury of the United States

SECTION I — SUMMARY STATEMENTS

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

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

	September 30, 1977	September 30, 1976
ASSETS		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve Account	$15,740	$13,296
Treasury Tax and Loan Accounts	3,364	4,118
Special drawing rights	2,489	2,357
Less: Special drawing rights certificates issued to Federal Reserve Banks	1,200	800
Monetary assets with International Monetary Fund (See Schedule 1)	4,800	3,999
Other cash and monetary assets	3,652	3,638
Total cash and monetary assets	28,846	26,608
Miscellaneous assets (See Table 7)	4,369	3,631
TOTAL ASSETS	33,215	30,239
EXCESS OF LIABILITIES OVER ASSETS		
Excess of liabilities over assets at beginning of fiscal year	1/ 483,917	1/ 415,099
Add: Budget deficit for fiscal year (see Statement B)	45,035	2/ 60,626
Deficit of off-budget entities for fiscal year (see Statement B)	8,683	8,509
Subtotal	537,636	484,233
Deduct: Other transactions not applied to surplus or deficit (see Statement B)	436	316
Excess of liabilities over assets at close of fiscal year	537,199	483,917
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	570,414	514,156
LIABILITIES		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	698,840	634,701
Agency securities outstanding (See Schedule 3)	10,298	11,678
Total Federal securities outstanding	709,138	646,379
Deduct: Federal securities held by Government accounts (See Schedule 4)	157,295	148,052
Total borrowing from the public	551,843	498,327
Accrued interest payable to the public	4,712	3/ 4,455
Special drawing rights allocated by International Monetary Fund	2,669	2,654
Deposit fund liabilities	3,290	3,060
Miscellaneous liabilities (Checks outstanding, etc; see Table 7)	7,901	3/ 5,660
TOTAL LIABILITIES	570,414	514,156

Details may not add to totals due to rounding.

1/ Includes adjustments of $631 and $454 million respectively for certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as Off-Budget negative outlays.

2/ Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

3/ Includes an adjustment of $78 million representing the reclassification of accrued public debt interest payable from miscellaneous liabilities to accrued interest payable to the public.

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

	Fiscal Year 1977	Comparable Period Prior Fiscal Year 1/
Budget Receipts		
Income taxes	$211,618	$177,745
Social Security taxes:		
Federal Unemployment Tax Act taxes	1,875	1,595
Self-Employment Contribution Act taxes	4,014	3,537
Transfers from railroad retirement account	--------	131
Federal Insurance Contributions Act taxes, Other than Federal employer taxes	76,520	68,233
Total Social Security taxes	82,409	73,496
Railroad Retirement Tax Act taxes	1,908	1,591
Excise taxes	17,548	2/17,098
Estate and gift taxes	7,327	5,308
Total taxes	320,810	275,241
Contributions for trust funds	2/24,372	21,261
Customs duties	5,150	4,359
Miscellaneous receipts	2/6,531	2/7,751
Total Budget Receipts	356,861	308,608
Budget Outlays		
Legislative Branch	976	801
The Judiciary	392	367
Executive Office of the President	73	73
Funds Appropriated to the President	2,497	3,681
Agriculture	16,738	13,498
Commerce	2,607	2,077
Defense-Military	95,751	88,542
Defense-Civil	2,280	2,139
Health, Education, and Welfare	147,455	132,410
Housing and Urban Development	5,832	5,685
Interior	3,085	2,307
Justice	2,350	2,226
Labor	22,374	25,049
State	1,132	1,083
Transportation	12,514	12,042
Treasury	49,560	44,745
Energy Research and Development Administration	5,020	4,091
Environmental Protection Agency	4,365	3,510
General Services Administration	-31	-19
National Aeronautics and Space Administration	3,944	3,632
Veterans	18,019	18,226
Independent Agencies	20,014	18,828
Undistributed Offsetting receipts	-15,053	-15,756
Total Budget Outlays	401,896	369,234
Budget Deficit for Fiscal Year (to Statement A)	45,035	60,626
Outlays of Off-Budget Entities		
Federal Financing Bank	8,415	7,143
Postal Service	-173	1,295
Rural electrification and telephone revolving fund	394	25
Rural telephone bank	59	80
Pension Benefit Guaranty Corporation	-16	-21
Housing for the elderly or handicapped fund	5	-14
Total Deficit of Off-Budget Entities (to Statement A)	8,683	8,509
Total Deficit for Fiscal Year	53,718	69,134
Other Transactions not Applied to Surplus or Deficit		
Seigniorage (Gain on coin production)	-407	-647
Increment on gold	-2	*
Net gain (+) or loss (-) for U. S. currency valuation	-27	*
Conversion of interest receipts of government accounts to an accrual basis	--------	331
Total, Other Transactions not Applied to Surplus or Deficit (to Statement A)	-436	-316
SUMMARY		
Budget Deficit	45,035	60,626
Deficit of Off-Budget Entities	8,683	8,509
Total Deficit	53,718	69,134
Other Transactions not Applied to Surplus or Deficit	-436	-316

* Less than $500,000.
Detail may not add to totals due to rounding.

1/ The data presented in this column is intended to provide a comparable prior period and is cumulative for the period beginning on October 1, 1975 and ending on September 30, 1976.

2/ Includes adjustments to previously reported amounts and will not agree with the Monthly Treasury Statement of Receipts and Outlays of the United States Government of September 30, 1977.

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

	Fiscal Year 1977	Comparable Period Prior Fiscal Year 1/
FINANCING PROVIDED BY		
Increases in Liabilities:		
Borrowing from the public (see Schedules 2,3, & 4)	$53,516	$77,514
Accrued interest payable to the public	257	271
Deposit funds liabilities	230	---
Miscellaneous liabilities (Checks outstanding, etc.)	2,241	---
Special drawing rights allocated by International Monetary Fund	15	---
Decreases in Assets:		
Special drawing rights (SDRs)	-133	-55
Less: SDR certificates issued to Federal Reserve banks	400	300
Net change, SDRs	267	245
Other Transactions not Applied to Surplus or Deficit (see Statement B)	436	316
Total Financing Provided	56,962	78,346
FINANCING APPLIED TO		
Deficits: (see Statement B)		
Budget deficit	45,035	60,626
Deficit of off-budget entities	8,683	8,509
Total Deficits	53,718	69,134
Increases in Assets:		
U.S. Treasury operating cash	1,690	309
Funds available with International Monetary Fund (see Schedule 1)	132	1,830
Loans to International Monetary Fund	669	-----
Other cash and monetary assets	14	492
Miscellaneous assets	738	4,691
Decreases in Liabilities:		
Miscellaneous liabilities (Checks outstanding, etc.)	---	835
Special drawing rights allocated by International Monetary Fund	---	16
Deposit funds liabilities	---	1,040
Total Financing Applied	56,962	78,346

Details may not add to totals due to rounding.

1/ The data presented in this column is intended to provide a comparable prior period and is cumulative for the period beginning on October 1, 1975 and ending on September 30, 1976.

SECTION II – RELATED SCHEDULES

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

Classification	Account Symbol	Balance September 30, 1977	Balance September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
ASSETS				
U.S. Subscription to the IMF:				
Direct quota payments	20-11X0075	$6,700,000,000.00	$6,700,000,000.00	----------
Maintenance of value adjustments	20-11X0075	1,095,701,426.96	1,052,512,045.32	$43,189,381.64
		7,795,701,426.96	7,752,512,045.32	43,189,381.64
Loans to the IMF:				
Loan disbursements	20A1450	670,055,973.28	----------	670,055,973.28
Maintenance of value adjustments, deferred charge (-)/credit	20A1450	-680,459.00	----------	-680,459.00
		669,375,514.28	----------	699,375,514.28
TOTAL ASSETS		8,465,076,941.24	7,752,512,045.32	712,564,895.92
LIABILITIES				
Letters of Credit - U.S. currency subscription	20-11X0075	3,659,851,749.31	3,741,289,279.50	-81,437,530.19
Receivable (-)/Payable for U.S. currency valuation adjustment	20-11X0075	4,898,721.10	12,352,433.97	-7,453,712.87
TOTAL LIABILITIES		3,664,750,470.41	3,753,641,713.47	-88,891,243.06
EQUITY				
Monetary assets with IMF	20-11X0075	4,800,326,470.83	3,998,870,331.85	801,456,138.98
TOTAL LIABILITIES AND EQUITY		8,465,076,941.24	7,752,512,045.32	712,564,895.95
MEMORANDUM				
Undisbursed Appropriations:				
IMF quota	20-11X0075	3,897,155,806.83	4,002,155,806.83	-105,000,000.00
Available for loans	11X0074	2,000,000,000.00	2,000,000,000.00	----------

Schedule 2 — THE PUBLIC DEBT
(As published in the Monthly Statement of the Public Debt of the United States Treasury)

Description	Outstanding September 30, 1977 (In Millions)	Outstanding September 30, 1976 (In Millions)	Net Change (September 30, 1976 to September 30, 1977) (In Millions)
Interest bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$156,091	$161,505	-$5,414
Treasury notes	241,692	206,319	35,373
Treasury bonds	45,724	39,839	5,885
Total marketable obligations	443,508	407,663	35,845
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series	670	1,011	-341
Foreign currency series	----------	----------	----------
Treasury notes:			
Foreign series	19,040	18,204	836
Foreign currency series	1/ 1,289	2/ 1,599	-310
Treasury bonds:			
Foreign series	800	----------	800
Foreign currency series	-------	----------	-------
Federal Reserve special certificate	2,500	----------	2,500
United States individual retirement bonds	30	14	16
United States savings bonds	75,411	70,752	4,659
United States savings notes	394	407	-13
United States retirement plan bonds	140	121	19
Depositary bonds	7	9	-2
Treasury bonds, R.E.A. series	9	*	9
Treasury bonds, investment series	2,247	2,262	-15
Certificates of indebtedness - State and local Government series	254	80	174
Treasury notes - State and local Government series	8,145	927	7,218
Treasury bonds - State and local Government series	3,072	1,871	1,201
Total Public issues - non-marketable	114,008	97,257	16,751
Total Public issues	557,516	504,920	52,596
Government account series:			
Airport and airway trust fund	3,246	2,712	534
Aviation, War-Risk Insurance, revolving fund	15	14	1
Bonneville Power Administration	----------	39	-39
Civil Service retirement fund	46,363	39,431	6,932
Comptroller of the Currency, assessments fund	41	30	11
Comptroller of the Currency, trustee fund	*	*	*
Department of the Navy general gift fund	*	*	*
Department of the Navy, Office of Naval Records and History	*	*	*
Department of State, conditional gift fund, general	*	*	*
Emergency loan guarantee fund	32	26	6
Employees health benefits fund	315	212	103
Employees life insurance fund	1,834	1,367	467
Exchange Stabilization Fund	2,050	1,529	521
Export-Import Bank of the United States	13	----------	13
Federal Deposit Insurance Corporation	4,829	3,429	1,400
Federal disability insurance trust fund	3,941	6,138	-2,197
Federal Financing Bank	38	124	-86
Federal hospital insurance trust fund	10,924	10,959	-35
Federal housing administration fund	955	486	469
Federal old-age survivors insurance trust fund	31,333	32,978	-1,645
Federal Savings and Loan Insurance Corporation	2,535	1,885	650
Federal ship financing escrow fund	505	350	155
Federal ship financing fund, fishing vessels NOAA	1	2	-1
Federal ship financing revolving fund	68	35	33
Federal supplementary medical insurance trust fund	2,232	1,244	988
Foreign service retirement fund	268	176	92
General Post fund, Veterans Administration	*	----------	*
GSA Participation Certificate Trust	17	93	-76
Gifts and bequests, Commerce	*	*	*
Government life insurance fund	526	560	-34
Government National Mortgage Association	1,003	933	70
Government National Mortgage Association, MBS Investment Account	38	19	19
Harry S. Truman Memorial scholarship fund	31	10	21
Highway trust fund	10,079	8,952	1,127
Indian money proceeds of labor, Bureau of Indian Affairs	*	2	-2
Indian tribal funds, Bureau of Indian Affairs	6	13	-7

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

Description	Outstanding September 30, 1977 (In Millions)	Outstanding September 30, 1976 (In Millions)	Net Change (September 30, 1976 to September 30, 1977) (In Millions)
Government account series - Continued:			
Individual Indian money	$4	$2	$2
Japan - United States friendship trust fund	19	19	*
Judical survivors annuity fund	33	2	31
Library of Congress trust fund	1	1	*
Low-Rent Public Housing-HUD	70	40	30
National Archives gift fund	*	*	*
National Archives trust fund	3	4	-1
National credit union share insurance fund NCUA	86	64	22
National insurance development fund, HUD	73	40	33
National service life insurance fund	7,250	6,956	294
Northern Mariana Islands	1	-----	1
Obligation Guarantee Fund, Department of Transportation	*	-------	*
Overseas Private Investment Corporation	307	245	62
Pension Benefit Guaranty Corporation	71	56	15
Postal service fund	978	771	207
Public Health Service, conditional gift fund, HEW	*	*	*
Public Health Service, unconditional gift fund, HEW	*	*	*
Railroad retirement account	2,648	2,687	-39
Railroad retirement supplemental account	36	28	8
Relief and Rehabilitation, D.C. Department of Labor	1	1	*
Relief and Rehabilitation, Longshoremen and Harbor workers, Department of Labor	4	5	-1
Relief for Indigent American Indians, BIA	*	*	*
Special Investment account	35	6	29
Tax court judges survivors annuity fund	*	*	*
Treasury Deposit funds	736	780	-44
Unemployment trust funds	3,603	2,345	1,258
United States Army general gift fund	*	*	*
United States Naval Academy general gift fund	*	-------	*
United States Naval Academy museum fund	2	*	2
Veterans' reopened insurance fund	382	354	28
Veterans' Special Life Insurance Fund, Trust Revolving Fund	528	482	46
War-risk insurance revolving fund	1	1	*
Total government account series	140,113	128,640	11,473
Total interest-bearing debt	697,629	633,560	64,069
Matured debt on which interest has ceased	462	422	40
Debt bearing no interest	749	720	29
Total gross public debt	698,840	634,701	64,139

Note: Act of June 30, 1976, temporarily increased the statutory debt limit to $700 billion through September 30, 1977.

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

2/ Dollar equivalent of Treasury notes issued and payable in the amount of 5,403,000,000 Swiss francs.

* Less than $500,000.

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

Agency	Symbol	Outstanding September 30, 1977	Outstanding September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
Obligations of the United States, issued by:				
Export-Import Bank of the United States	83X4027	$2,858	1/$3,591	-$733
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation		29	35	-6
Department of Housing and Urban Development:				
Federal Housing Administration Fund		*	*	*
Government National Mortgage Association:				
Management and liquidation functions fund		35	39	-4
Special assistance functions fund		59	67	-8
The public		890	993	-103
Subtotal		1,014	1,134	-120
Department of Housing and Urban Development:				
Federal Housing Administration fund:	86X4070			
Issued to:				
Department of Housing and Urban Development:				
Federal Housing Administration:				
Community disposal operations fund		*	*	----
Mutual mortgage insurance fund		52	52	*
Government National Mortgage Association:				
Guarantees of mortgage-backed securities		6	3	3
Management and liquidating functions		*	*	----
Special assistance functions		49	42	7
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		*	*	*
The public		471	480	-9
Subtotal		579	578	1
Department of Transportation:	69X0201			
Coast Guard issued to the public		2	2	*
Obligations not guaranteed by the United States issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public	97X4090	2	3	-1

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

Agency	Symbol	Outstanding September 30, 1977	Outstanding September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
Department of Housing and Urban Development:				
Participation sales fund:	86X4206			
Issued to:				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund		$555	$555	-----
Federal hospital insurance trust fund		50	50	-----
Department of Housing and Urban Development:				
Federal Housing Administration fund		139	139	*
Federal National Mortgage Association:				
Participation sales fund		87	87	-----
Veterans Administration:				
National service life insurance fund		235	310	-$75
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		375	375	-----
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		132	142	-10
Railroad Retirement Board:				
Railroad retirement accounts		---	50	-50
The public		2,195	2,437	-242
Subtotal		3,768	4,145	-377
Postal Service issued to the public	18X4020	250	250	-----
Tennessee Valley Authority:				
Tennessee Valley Authority fund:	64X4110			
Issued to:				
The public		1,825	1,975	-150
Total agency securities 2/		10,298	11,678	-1,380

1/ Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to October 1, 1976, these transactions were reported as Off-Budget negative outlays.

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

Borrowing from Federal Financing Bank:	Fiscal Year 1977
Postal Service	-1,067
Tennessee Valley Authority	1,145
Export-Import Bank of U.S.	1,155
Total	1,233

* Less than $500,000.

Schedule 4 — FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS

Agency	Symbol	Investments held September 30, 1977	Investments held September 30, 1976	Net change (September 30, 1976 to September 30, 1977)
Federal Funds:				
Funds Appropriated to the President:				
Overseas Private Investment Corporation....	71X4030	$312,515,000.00	$262,755,000.00	$49,760,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities.....	12X4336	29,214,502.51	35,214.502.51	(6,000,000.00)
Department of Commerce:				
Federal ship financing fund, revolving fund.....	13X4301	129,969,000.00	98,174,000.00	31,795,000.00
War-risk insurance revolving fund.....	13X4302	7,306,000.00	6,796,000.00	510,000.00
Federal ship financing fund, fishing vessels.....	13X4417	1,435,000.00	1,500,000.00	(65,000.00)
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities.....	86X4016	1/ 35,799,134.49	39,455,775.05	(3,656,640.56)
Community disposal operations fund:				
Agency securities.....	86X4040	2/ 387,700.00	387,700.00	-
Rental housing assistance fund.....	86X4041		-	
Federal Housing Administration fund:	86X4098			
Public debt securities.....	86X4070	3/ 1,742,416,500.00	1,551,885,500.00	190,531,000.00
Agency securities.....	86X4070	4/ 191,019,914.08	191,203,077.84	(183,163.76)
Special assistance functions fund:				
Agency securities.....	86X4205	5/ 108,179,019.69	109,082,615.30	(903,595.61)
Participation sales fund:				
Public debt securities.....	86X4206	1,509,734,000.00	1,605,008,000.00	(95,274,000.00)
Agency securities.....	--do---	86,745,000.00	86,745,000.00	-
National insurance development fund.....	86X4235	88,232.000.00	91,697,000.00	(3,465,000.00)
New communities guarantee fund.....	86X4237			-
Guarantees of mortgage-backed securities fund:				
Public debt securities.....	86X4238	57,578,000.00	39,249,000.00	18,329,000.00
Agency securities.....	--do---	6,375,600.00	3,191,200.00	3,184,400.00
Department of the Interior:				
Bonneville Power Administration fund.....	14X4045		39,345,000.00	(39,345,000.00)
Department of Transportation:				
Aviation war risk revolving fund.....	69X4120	15,195,000.00	14,415,000.00	780,000.00
Federal Railroad Administration fund.....	69X4411	160,000.00	-	160,000.00
Department of the Treasury:				
Exchange Stabilization Fund.....	20X6550	2,049,565,090.53	1,529,336,673.89	520,228,416.64
Veterans Administration:				
Veterans reopened insurance fund.....	36X4010	381,806,000.00	353,643,000.00	28,163,000.00
Independent Agencies:				
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund.....	48X4057	31,510,000.00	25,930,000.00	5,580,000.00
Export-Import Bank of the United States:				
Export-Import bank of the United States..	83X4027	12,600,000.00	-	12,600,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation fund:				
Public debt securities.....	82X4037	4,536,160,000.00	4,102,837,000.00	433,323,000.00
Agency securities.....	--do---	6/ 132,164,700.00	141,976,700.00	(9,812,000.00)
National Credit Union Administration:				
National credit union share insurance fund.....	25X4468	89,284,000.00	69,725,000.00	19,559,000.00
Total public debt securities.....		10,965,465,590.53	9,792,296,173.89	1,173,169,416.64
Total agency securities.....		589,885,570.77	607,256,570.70	(17,370,999.93)
Total Federal funds.....		11,555,351,161.30	10,399,552,744.59	1,155,798,416.71
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund....	23X8115	$599,000.00	$565,000.00	$34,000.00
Library of Congress trust fund.....	03X8032	1,340,000.00	1,340,000.00	-
The Judiciary:				
Judicial survivors annuity fund.....	10X8110	41,469,000.00	10,921,000.00	30,548,000.00
Department of Agriculture:				
Milk market orders assessment fund.....	12X8412	2,375,000.00	541,697.00	1,833,303.00
Department of Commerce:				
Gifts and bequests.....	13X8501	45,000.00	35,000.00	10,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	-
General gift fund.....	21X8927	97,800.00	128,725.00	(30,925.00)
Department of the Navy:				
Office of Naval Records and History fund.	17X8008	346,500.00	347,500.00	(1,000.00)
U.S. Naval Academy museum fund.....	17X8730	1,804,000.00	404,000.00	1,400,000.00
U.S. Navy Academy general gift fund.....	17X8733	225,500.00	108,500.00	117,000.00
General gift fund.....	17X8716	102,000.00	102,000.00	-
Department of the Air Force:				
General gift fund.....	57X8928	6.500.00	6,500.00	-

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

Agency	Symbol	Investments held September 30, 1977	Investments held September 30, 1976	Net change (September 30, 1976 to September 30, 1977)
Trust Funds - Continued:				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund:				
Public debt securities	20X8006	34,854,827,000.00	36,499,847,000.00	(1,645,020,000.00)
Agency securities	--do---	555,000,000.00	555,000,000.00	
Federal disability insurance trust fund	20X8007	4,241,910,000.00	6,453,247,000.00	(2,211,337,000.00)
Federal hospital insurance trust fund:				
Public debt securities	20X8005	10,923,740,000.00	10,959,482,000.00	(35,742,000.00)
Agency securities	--do---	50,000,000.00	50,000,000.00	-
Federal supplementary medical insurance trust fund	20X8004	2,232,078,000.00	1,243,945,000.00	988,133,000.00
Northern Mariana Islands Social Security Retirement Fund	75X6139	929,000.00	-	929,000.00
Public Health Service unconditional gift fund	75X8249	105,000.00	105,000.00	-
Public Health Service conditional gift fund	75X8254	100,000.00	30,000.00	70,000.00
St. Elizabeths Hospital unconditional gift fund	75X8555	47,500.00	47,500.00	-
Patients' benefit fund, Public Health Service hospitals	75X8889	4,000.00	4,000.00	-
Department of the Interior:				
Preservation, birthplace of Abraham Lincoln	14X8052	63,500.00	63,500.00	-
Bequest of George C. Edgeter, relief of indigent American Indians	14X8060	31,000.00	31,000.00	-
Indian tribal funds	14X8365	6,080,000.00	12,555,000.00	(6,475,000.00)
Indian moneys, proceeds of labor, agencies, schools, etc	14X8500	400,000.00	1,600,000.00	(1,200,000.00)
Funds contributed for the advancement of the Indian Race	14X8563	20,000.00	20,000.00	-
Department of Labor:				
Unemployment trust fund	20X8042	5,987,165,000.00	4,914,103,000.00	1,073,062,000.00
Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as amended	16X8130	3,838,000.00	4,503,000.00	(665,000.00)
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16X8134	869,000.00	869,000.00	-
Department of State:				
Foreign service retirement and disability fund	19X8186	267,948,000.00	175,608,000.00	92,340,000.00
Conditional gift fund, general	19X8822	480,000.00	215,000.00	265,000.00
Department of Transportation:				
Highway trust fund	20X8102	10,078,687,000.00	8,951,876,000.00	1,126,811,000.00
Airport and Airway trust fund	20X8103	3,245,981,000.00	2,712,201,000.00	533,780,000.00
Coast Guard Cadet fund	69X8428	-	-	-
Coast Guard general gift fund	69X8533	10,000.00	10,000.00	
Department of Treasury:				
Pershing Hall Memorial fund	20X8053	211,000.00	211,000.00	-
Assessment funds	20X8413	52,245,000.00	47,835,000.00	4,410,000.00
Ester Catell Schmitt gift fund	29X8902	414,000.00	414,000.00	-
General Services Administration:				
National Archives gift fund	47X8197	$420,000.00	$290,000.00	$130,000.00
National Archives trust fund	47X8431	3,410,000.00	3,695,000.00	(285,000.00)
Veterans Administration:				
National service life insurance fund:				
Public debt securities	36X8132	7,250,289,000.00	6,956,192,000.00	294,097,000.00
Agency securities	--do---	235,000,000.00	310,000,000.00	(75,000,000.00)
U.S. Government life insurance fund	36X8150	525,872,000.00	560,079,000.00	(34,207,000.00)
General post fund, national homes	36X8180	1,475,000.00	1,143,000.00	332,000.00
Veterans special life insurance fund	36X8455	528,389,000.00	482,265,000.00	46,124,000.00
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	24X8135	49,221,368,000.00	42,289,894,000.00	6,931,474,000.00
Agency securities	--do---	375,000,000.00	375,000,000.00	-
Employees health benefits fund	24X8440	424,162,000.00	321,914,000.00	102,248,000.00
Employees life insurance fund	24X8424	2,529,802,000.00	2,131,947,000.00	397,855,000.00
Retired employees health benefits fund	24X8445	13,229,000.00	17,281,000.00	(4,052,000.00)
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation fund	51X8419	7,462,458,000.00	6,607,083,000.00	855,375,000.00
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship trust fund	95X8490	31,163,000.00	10,048,000.00	21,115,000.00

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

Agency	Symbol	Investments held September 30, 1977	Investments held September 30, 1976	Net change (September 30, 1976 to September 30, 1977)
Trust Funds - Continued:				
Independent Agencies Continued:				
Japan-United States Friendship Commission:				
Japan-United States Friendship Commission fund	95X8025	19,125,000.00	18,885,000.00	240,000.00
Railroad Retirement Board:				
Railroad retirement holding account	60X8010	258,707,000.00	258,707,000.00	-
Railroad retirement account:				
Public debt securities	60X8011	2,897,001,642.18	3,025,792,642.18	(128,791,000.00)
Agency securities	--do---	-	50,000,000.00	(50,000,000.00)
Railroad retirement supplemental accounts	60X8012	26,399,357.82	18,621,357.82	7,778,000.00
Total Public debt securities		143,139,873,875.00	134,697,169,497.00	8,442,704,378.00
Total Agency securities		1,215,000,000.00	1,340,000,000.00	(125,000,000.00)
Total Trust funds		144,354,873,875.00	136,037,169,497.00	8,317,704,378.00
Off-Budget Federal Agencies:				
Federal Financing Bank	20X4521	38,205,000.00	124,125,000.00	(85,920,000.00)
Postal Service:				
Public debt securities	18X4020	1,271,200,000.00	1,431,200,000.00	(160,000,000.00)
Agency securities	--do---	-		-
Rural Telephone Bank, (as amended May 11, 1973)	12X4231 (01)	4,066,000.00	4,401,000.00	(335,000.00)
Pension Benefit Guaranty Corporation	16X4204	71,465,000.00	55,761,000.00	15,704,000.00
Total Public debt securities		1,384,936,000.00	1,615,487,000.00	(230,551,000.00)
Total Agency securities		-	-	-
Total Off-budget Federal Agencies		1,384,936,000.00	1,615,487,000.00	(230,551,000.00)
Grand Total		157,295,161,036.30	148,052,209,241.59	9,242,951,794.71
MEMORANDUM				
Investments in securities of privately owned Government-sponsored enterprises:				
Milk market orders assessment fund	12X8412	-	200,000.00	(200,000.00)
Total			200,000.00	(200,000.00)

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

1/ Represents:
- Federal Housing Administration Debentures..... $375,100.00
- Defense Family Housing..... 35,424,034.49

2/ Represents Federal Housing Administration Debentures.

3/ Includes $29,610,000.00 for account 86X4098 (Low Rent Public Housing Program, Renewal and Housing Assistance).

4/ Represents:
Federal Housing Admin. debentures held by:
- Mutual mortgage insurance fund..... 51,820,100.00
- Defense family housing mortgages..... 184,814.08
- Participation certificates..... 139,015,000.00

5/ Represents:
- Federal Housing Administration Debentures..... 49,413,000.00
- Defense Family Housing Mortgage..... 58,766,019.69

6/ Represents:
- Federal Housing Administration Debentures..... 214,700.00
- Participation Certificates..... 131,950,000.00

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate	$288,209.61	$288,209.61	---	$288,209.61	---	---	---
House of Representatives	511,656.75	511,656.75	---	511,656.75	---	---	---
Library of Congress	54,188.18	39,865.79	$14,500.00	25,365.79	---	$14,322.39	---
Government Printing Office	1,963,419.10	1,963,419.10	9,725.00	1,953,694.10	---	---	---
The Judiciary:							
Supreme Court of the United States	7,456.58	7,456.58	4,900.00	2,556.58	---	---	---
Clerks, United States District Courts	662,365.10	657,765.00	2,005.00	655,760.00	---	4,600.10	---
Department of Agriculture:							
Departmental Management	289,155.18	289,155.18	---	289,155.18	---	---	---
Animal and Plant Health Inspection Service	14,195.53	14,195.53	---	14,195.53	---	---	---
Agricultural Stabilization and Conservation Service	22,046.97	22,046.97	---	22,046.97	---	---	---
Federal Crop Insurance Corporation	1,716,817.20	1,716,817.20	---	1,716,817.20	---	---	---
Commodity Credit Corporation	14,162,616.84	14,162,616.84	---	14,162,616.84	---	---	---
Farmers Home Administration	24,188,083.02	24,188,083.02	---	24,188,083.02	---	---	---
Soil Conservation Service	46,630.04	46,630.04	---	46,630.04	---	---	---
Agricultural Marketing Service	17,401,897.00	---	---	---	$17,401,897.00	---	---
Food and Nutrition Service	178,289,294.20	178,289,294.20	---	178,289,294.20	---	---	---
Forest Service	1,906,902.37	1,906,902.37	---	1,906,902.37	---	---	---
Department of Commerce:							
Bureau of the Census	8,175.80	8,175.80	---	8,175.80	---	---	---
National Oceanic and Atmospheric Administration	292,311.91	292,311.91	---	292,311.91	---	---	---
Patent and Trademark Office	86,657.75	86,657.75	---	86,657.75	---	---	---
Department of Defense:							
Military:							
Air Force	98,607,013.25	62,388,393.14	21,238,463.92	41,149,929.22	34,100,444.46	2,118,175.65	$43,979,505.44
Army	260,024,166.07	179,823,831.56	44,809,941.80	135,013,889.76	60,747,164.49	19,453,170.02	63,295,972.50
Navy	162,506,730.58	118,780,441.80	6,971,962.04	111,808,479.76	8,655,642.02	35,070,646.76	9,005,438.60
Civil:							
Corps of Engineers	5,559,797.32	5,551,981.42	2,321,219.90	3,230,761.52	---	7,815.90	---
Soldiers' and Airmen's Home	1,503.85	1,503.85	---	1,503.85	---	---	---
The Panama Canal	2,867,457.88	2,496,492.66	1,142,180.00	1,354,312.66	370,965.22	---	---
Department of Health, Education, and Welfare:							
Office of the Secretary	5,168.09	5,168.09	---	5,168.09	---	---	---
Health Services Administration	151,269.45	151,269.45	---	151,269.45	---	---	---
Center for Disease Control	2,658.71	2,658.71	---	2,658.71	---	---	---
Office of Education	536,882.59	536,882.59	---	536,882.59	---	---	---
Social and Rehabilitation Service	3,315.70	3,315.70	---	3,315.70	---	---	---
Social Security Administration	592,293.10	592,293.10	---	592,293.10	---	---	---
Department of Housing and Urban Development:							
Office of the Secretary	4,017,103.75	4,017,103.75	---	4,017,103.75	---	---	---
Departmental Management	8,839.47	8,839.47	---	8,839.47	---	---	---
Department of the Interior:							
Bureau of Land Management	2,955,389.39	2,955,389.39	---	2,955,389.39	---	---	---
National Park Service	62,490.41	62,490.41	---	62,490.41	---	---	---
Bonneville Power Administration	6,602.00	6,602.00	---	6,602.00	---	---	---
Bureau of Indian Affairs	530,800,203.06	5,407.60	---	5,407.60	530,794,795.46	---	---
Department of Justice:							
General Administration and Legal Activities	2,730.43	1,488.35	---	1,488.35	---	1,242.08	---
Federal Bureau of Investigation	161,096.51	161,096.51	---	161,096.51	---	---	---
Immigration and Naturalization	333,744.53	333,744.53	---	333,744.53	---	---	---
Federal Prison Industries	460,339.34	460,339.34	---	460,339.34	---	---	---
National Institute of Corrections	191,775.62	191,775.62	---	191,775.62	---	---	---
Department of State	87,313.55	87,313.55	---	87,313.55	---	---	---

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

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Department of Transportation:							
Coast Guard	26,972.94	26,972.94	---	26,972.94	---	---	---
Federal Highway Administration	216.05	216.05	---	216.05	---	---	---
Federal Railroad Administration	28,074.40	28,074.40	---	28,074.40	---	---	---
Saint Lawrence Seaway Development Corporation	926,250.69	818,867.79	$680,000.00	138,867.79	$107,382.90	---	---
Department of the Treasury:							
Office of the Secretary	85,670,003.27	---	---	---	85,670,003.27	---	---
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer	3/188,872,983.37	181,822,600.26	181,740,664.26	81,936.00	1,275,803.32	$5,774,579.79	$1,602,950.83
Regional Disbursing Officers	134,678,209.08	133,494,990.40	49,117,181.69	84,377,808.71	39,520.65	1,143,698.03	---
Assistant Disbursing Officers	272,131.36	41,248.26	11,138.60	30,109.66	229,021.70	1,861.40	4/ ---
United States Disbursing Officers	120,556,187.14	68,012,466.56	13,458,341.56	54,554,125.00	52,289,339.05	254,381.53	4/21,425,789.63
Coast Guard Disbursing Officers	502,869.17	502,869.17	482,084.15	20,785.02	---	---	---
Customs Service	836,418.94	71,100.30	---	71,100.30	---	765,318.64	---
Bureau of Engraving and Printing	40.00	40.00	---	40.00	---	---	---
Bureau of the Mint	827,906.64	827,906.64	---	827,906.64	---	---	---
Internal Revenue Service	222,809,204.72	222,714,357.96	---	222,714,357.96	---	94,846.76	---
Office of the Comptroller of the Currency	10,733.27	5,250.00	5,250.00	---	5,483.27	---	---
Federal Reserve Banks and Certain Treasury Offices	110.10	110.10	---	110.10	---	---	---
Energy Research and Development Administration	6,696,267.05	6,696,267.05	---	6,696,267.05	---	---	---
General Services Administration	393,158.47	393,158.47	---	393,158.47	---	---	---
Veterans Administration	11,528,718.58	8,872,905.26	237,291.65	8,635,613.61	2,655,813.32	---	---
Other Independent Agencies:							
Civil Aeronautics Board	6,971.59	6,971.59	---	6,971.59	---	---	---
Civil Service Commission	19,017,214.91	19,017,214.91	---	19,017,214.91	---	---	---
Commodity Futures Trading Commission	833.50	833.50	---	833.50	---	---	---
Community Services Administration	179,233.08	168,132.62	165,568.70	2,563.92	---	11,100.46	---
District of Columbia	265,094.20	265,094.20	245,044.20	20,050.00	---	---	---
Equal Employment Opportunity Commission	1,165.37	1,165.37	---	1,165.37	---	---	---
Export-Import Bank of the United States	500.00	500.00	500.00	---	---	---	---
Federal Deposit Insurance Corporation	8,050,905.64	25,005.12	25,005.12	---	8,025,900.52	---	---
Federal Power Commission	400.00	400.00	---	400.00	---	---	---
Federal Savings and Loan Insurance Corporation	300.00	300.00	---	300.00	---	---	---
Interstate Commerce Commission	590.00	590.00	---	590.00	---	---	---
National Credit Union Administration	17,092.59	17,092.59	---	17,092.59	---	---	---
Postal Service	187,340,231.43	52,056,143.77	325,625.00	51,730,518.77	135,284,087.66	---	---
Railroad Retirement Board	34,032.16	34,032.16	---	34,032.16	---	---	---
Securities and Exchange Commission	352,833.48	352,833.48	---	352,833.48	---	---	---
Small Business Administration	2,936,845.13	2,936,845.13	---	2,936,845.13	---	---	---
Tennessee Valley Authority	291,120.77	55,819.84	---	55,819.84	235,300.93	---	---
Water Resources Council	8,775.00	8,775.00	---	8,775.00	---	---	---
Grand Total Fiscal Year 1977	2,304,998,557.37	1,302,394,233.12	323,008,592.97	979,385,640.53	937,888,565.24	64,715,759.51	139,309,657.00
Grand Total Transition Quarter	2,532,293,599.42	1,418,956,570.46	305,096,290.45	1,113,860,280.01	1,031,643,596.05	81,693,442.91	85,025,350.08
Net Change, Increase or Decrease (-)	-227,295,041.85	-116,562,337.34	17,912,302.14	-134,474,639.48	-93,755,030.81	-16,977,683.40	54,284,306.92

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceeding columns of this table. Foreign currencies acquired without purchase of dollars are not included in this table (See Footnote 4) or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury for use as directed law. For more information regarding the bases used for U.S. Dollar Equivalents, see Part Five, "Foreign Currency Accounts", "Bases of Figures".

3/ "Includes $181,342,199.23 representing the value of silver transferred to the stock piles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the Act of June 24, 1976."

4/ Includes net negative cumulative balance as reflected on Disbursing Officers Accountability Statement, resulting from the confirmation of the receipt of deposits not being received from the local bank in time for inclusion in accounts at September 30, 1977. Also includes $31,218,081.85 held by USDO Paris, representing advances by foreign governments for the F-16 foreign military sales coproduction program.

Schedule 6 — ACCOUNT OF THE TREASURY OF THE UNITED STATES

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change (September 30, 1976 to September 30, 1977)
GOLD			
Assets: Gold	$11,595,273,669.34	$11,597,812,092.23	-$2,538,422.89
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	----------
Gold certificate fund - Board of Governors, Federal Reserve System	11,593,995,869.34	11,596,534,292.23	-2,538,422.89
Total	11,595,273,669.34	11,597,812,092.23	-2,538,422.89
GENERAL ACCOUNT			
Assets:			
In Treasury Offices:			
Paper currency	16,652,913.00	139,446,643.00	-122,793,730.00
Dollar (coin)	417,287,777.62	359,995,022.17	57,292,755.45
Coinage metal	282,779,179.38	319,079,179.37	-36,299,999.99
Miscellaneous items	3,037,802.70	191,031.20	2,846,771.50
Subtotal	719,757,672.70	818,711,875.74	-98,954,203.04
Deposits:			
Available funds in demand accounts at:			
Federal Reserve Banks	15,739,635,575.47	13,298,886,661.75	2,440,748,913.72
Special depositaries, Treasury tax and loan accounts	3,364,137,577.51	4,118,651,246.22	-754,513,668.71
Subtotal	19,103,773,152.98	17,417,537,907.97	1,686,235,245.01
Funds in process of collection through:			
Federal Reserve Banks	147,161,624.72	183,541,659.21	-36,380,034.49
Other depositaries	30,974,924.70	-17,715,520.69	48,690,445.39
Subtotal	178,136,549.42	165,826,138.52	12,310,410.90
Time deposits and other depositary accounts	1/ 529,533,197.31	2/ 195,298,784.49	334,234,412.82
Total assets, Treasury account	20,531,200,572.41	18,597,374,706.72	1,933,825,865.69
General account balance	20,531,200,572.41	18,597,374,706.72	1,933,825,865.69

1/ Includes $175,983,197.31 in time deposits and interest-bearing demand accounts and net of $353,550,000.00 in other demand accounts.
2/ Includes $90,338,467.54 in time deposits and interest-bearing demand accounts and net of $104,960,316.95 in other demand accounts and monetary assets in transit to Treasury.

PART TWO

RECEIPTS

Table A - Receipts by source categories

Table B - Receipts by organizational unit

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

Table C - Part 2 Budget clearing account (suspense)

Table C - Part 3 Other receipt clearing accounts

Table D - Capital transfers

Table E - Customs collections of duties by districts and ports

Table F - Internal revenue receipts by states and districts

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TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$144,907,361,671.89
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-121,096,118.17
INDIVIDUAL INCOME TAX, OTHER	0110	42,062,356,386.62
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081	1/36,640,491.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-29,243,039,974.93
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX	20X0903	-950,881,753.55
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	1,653,104.96
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	1,464,057.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	8,094,350.86
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.17	-958,182.16
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.18	-154,525.19
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	18,305,614.28
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	2,831,823.21
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	3,329,634.05
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-5,432,939.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	4,708,904.74
TOTAL, INDIVIDUAL INCOME TAXES		156,725,182,545.49
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	60,056,566,117.88
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-5,164,202,108.81
TOTAL, CORPORATION INCOME TAXES		54,892,364,009.07
TOTAL, INCOME TAXES		211,617,546,554.56
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	$57,511,704,446.92
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	7,676,045,996.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	3,143,018,569.18
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-298,960,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		68,031,809,012.31
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	7,605,909,077.88
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	805,160,404.51
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	413,692,928.36
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-39,260,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		8,785,502,410.75
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	11,802,497,714.57
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	1,276,072,799.15
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	10,506,226.35
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	456,884,843.32
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-61,920,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		13,484,041,583.39
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	1,781,282,958.02
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.2	127,435,000.00

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS-CONTINUED		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT . .	60X8011	-$224,043.77
TOTAL, RAILROAD RETIREMENT ACCOUNTS .		1,908,493,914.25
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		92,209,846,920.70
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,910,447,252.78
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	9,252,205,310.18
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	169,205,574.55
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	15,376,934.79
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-35,729,224.55
TOTAL, UNEMPLOYMENT INSURANCE		11,311,505,847.75
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	1,986,937,342.04
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND . .	8004.7	205,966,093.72
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		2,192,903,435.76
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	1,317,418.76
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) .	8115.1	25,945.33
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	2,864,254,750.78
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL . . .	F8135.1	-5,877,388.45
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	31,263,349.28
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	16,876,756.86

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	$87,401.22
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116) .	8186.3	420,647.87
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.3	1,152,894.41
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	8930.2	5,580,389.08
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		[4/] 2,915,102,165.14
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	58,923,317.16
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		58,923,317.16
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		5,166,928,918.06
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		108,688,281,686.51
EXCISE TAXES		
EXCISE TAXES	0152	9,485,477,446.18
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	F0152	26,242.37
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	135,127,710.04
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES . .	3093	4,096,483.98
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	2,068,399.16
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	28,903,516.02
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	17,610,143.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B) .	5029.2	50,179,173.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	26,331,887.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (AX3)).	5737	162,799,159.47

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	$20,298,061.95
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-33,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-135,127,710.04
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,877,358,300.00
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,068,399.16
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	1,193,004,882.02
REFUNDING INTERNAL REVENUE COLLECTIONS EXCISE TAXES	20X0903	-285,370,169.62
TOTAL, EXCISE TAXES		17,547,715,125.37
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	7,425,325,470.41
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-98,448,050.90
TOTAL, ESTATE AND GIFT TAXES		7,326,877,419.51
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE F)	0310	[2/] 3,936,644,916.68
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	[2/] 1,303,559,501.36
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	47,274,686.35
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-137,328,265.21
TOTAL, CUSTOMS DUTIES		5,150,150,839.18
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-12,092.20
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	13,531,423.93
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	69,110,921.35
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	170,122,058.84
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	5734	250.00
TOTAL, MISCELLANEOUS TAXES		252,752,561.92

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	$5,908,213,780.80
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		5,908,213,780.80
TOTAL, RECEIPTS FROM MONETARY POWER		5,908,213,780.80
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	59,292,090.74
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		59,292,090.74
PATENT TRADEMARK AND COPYRIGHT FEES	0840	30,737,939.94
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		30,737,939.94
REGISTRATION AND FILING FEES: REGISTRATION AND FILING FEES	0850	72,429,425.58
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	333,730.20
TOTAL, REGISTRATION AND FILING FEES		72,763,155.78
FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	447,031.51
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,581.64
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	5,911,658.95
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	23,837,384.76
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	48,000.00
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		30,263,656.86
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES: FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	4,644,469.39
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		4,644,469.39

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TABLE A - 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:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	$35,121,042.97
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATER (100 PERCENT) (16 USC 810) . .	5012	-4,708.00
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	1,691,104.75
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	112,285.02
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)	5125	6,860,002.35
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . .	5137	9,663,726.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		53,443,453.09
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		251,144,765.80
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	629,008.06
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . .		629,008.06
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	1,474,243.62
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		1,474,243.62
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	10,641,923.39
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		10,641,923.39

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	$20,574,179.06
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	6,888,149.50
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	2,887,353.99
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		30,349,682.55
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	1,056,045.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . .		1,056,045.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	1060	3,525,563.37
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	2,119,015.09
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) .	8134.1	680,631.38
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . .	8155.1	31,008.50
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . .	8180.1	5,411,000.55
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.3	119,547.61
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		11,886,766.50
FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	1080	10,570,142.19
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		10,570,142.19
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	34,291,440.33
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 31 USC 725 S)	8365.31	398,640.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES-CONTINUED		
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	8930.4	$2,074,534.06
TOTAL, MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES		36,764,615.34
TOTAL, FINES, PENALTIES, AND FORFEITURES		103,372,426.65
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	2,454,152.79
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		2,454,152.79
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	149,918.93
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		149,918.93
GIFTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	2,601,335.15
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	332,911.79
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395i)	8005.42	2,510.00
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	10,180.41
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	4,089.21
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	8024	8,447.05
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,817,821.59
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.1	300.00
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.3	2,221.94
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	2,601,230.78
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	10,544,229.84
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A)) (31 USC 725)	8094	639.14
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	8131	$32,500.00
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79c)	8190	76,257.12
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	246,691.89
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY	8205	111,700.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	428,790.13
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	21,850.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	5,725.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	270,930.35
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	2,391,374.79
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	96,330.51
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	7,489.31
OTHER INCOME ON INTANGIBLES AND REAL OR TANGIBLE PERSONAL PROPERTY SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.1	25,000.00
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	8,261.09
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	565,808.78
CONTRIBUTIONS, SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	8564.1	882.36
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	8564.2	18,512.92
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	28,782.82
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	8580.1	63,880.00
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	135,681.20
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	385,812.17
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	107,140.27
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	23,178.46
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	69,427.72
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	654,323.33
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	3,074.31
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	1,193.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	$59,853.02
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	98,177.23
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	172,760.79
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	33,667.00
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	6,841,402.42
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	355.84
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	92,938.87
TOTAL, GIFTS		31,005,669.60
TOTAL, GIFTS AND CONTRIBUTIONS		31,155,588.53
MISCELLANEOUS REFUNDS		
MISCELLANEOUS RECOVERIES AND REFUNDS		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-601,591.79
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-470,552.31
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED, FEDERAL ENERGY ADMINISTRATION	20X1807	-17,261,379.74
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-18,333,523.84
TOTAL, MISCELLANEOUS RECEIPTS		4/6,530,759,752.65
TOTAL, BUDGET RECEIPTS		356,861,331,377.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		RECEIPTS OFFSET AGAINST OUTLAYS*
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8032.21	103,655.70
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	66,116,612.70
INTEREST ON LOANS TO NEW YORK CITY (89 STAT. 798)	1443	11,362,761.89
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	43,635,952.45
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		121,218,982.74

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST-CONTINUED		
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	$807,957.70
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	3,345,922.26
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	5,006,484.87
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		9,160,364.83
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	10,954,608.95
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	79,389,517.52
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	13,922,237.27
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	2,932,439.93
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465.1	3,220,864.0
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	10,627.26
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	229,141,543.15
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	1,239,863.02
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	83,120,989.13
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	5149.2	-2,716,000.00
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		421,216,690.23
INTEREST ON PUBLIC DEPOSITS	1482	14,220,567.57
TOTAL, INTEREST ON PUBLIC DEPOSITS		14,220,567.57
MISCELLANEOUS INTEREST COLLECTIONS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	11,591,017.33
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	2,240,244.83
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	7,715,383.15
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	8102.29	20,187.75
INTEREST, OTHER (31 USC 66B)	8365.22	29,650,566.56

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	$801,548.94
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		52,018,948.56
TOTAL, INTEREST		617,835,553.93
DIVIDENDS AND OTHER EARNINGS		
GAIN BY EXCHANGE	1680	12,382,933.34
TOTAL, GAIN BY EXCHANGE		12,382,933.34
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	169,871.06
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		169,871.06
TOTAL, DIVIDENDS AND OTHER EARNINGS		12,552,804.40
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND:		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	7,333,696.14
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	20,425,836.60
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	1,739,349.72
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	15,210,925.33
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	1,152,657.78
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	507,464.61
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	22,128.53
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	4,656,096.38
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	2,397,751.61
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501,31 USC 66B)	5203.2	665,171.07
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	-44,789.99
RENT, INCLUDING BONUSES-CONTINUED		
RENT AND BONUSES FROM LAND-CONTINUED		
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	$1,871.31
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	15,469.65
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	577,794.16
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.32	13,741,054.25
TOTAL, RENT AND BONUSES FROM LAND		68,402,477.15
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	17,906,891.91
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		17,906,891.91
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	14,693,813.40
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		14,693,813.40
TOTAL, RENT, INCLUDING BONUSES		101,003,182.46
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	22,428,988.02
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	89,774,093.89
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	209,527,457.53
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	-145.09
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214	219,461.63
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.33	77,665,651.85
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		399,615,507.83

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
ROYALTIES-CONTINUED		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	$1,265,582.38
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		1,265,582.38
TOTAL, ROYALTIES		400,881,090.21
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,756,030.87
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	700.59
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,756,731.46
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FORESTS FUND (GENERAL)	2221	124,161,437.18
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	55,214,799.45
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	5,737,131.24
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	445,674,713.27
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	5,098,916.90
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	130,232.50
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,619,536.59
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	5136	53,022,711.99
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	45,479,844.18
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.3	12,616,768.39
TIMBER SALVAGE SALES, FOREST SERVICE	5204	129,898.17
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	39,077,565.82
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	148,668.30
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	35,494.49
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	64,759.63
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	$106,045,423.96
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	-2,995.16
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	2,311,201.10
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	7,462,092.07
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.34	46,627,235.59
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		950,655,435.66
SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	166.40
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	24,056.54
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.35	266,060.12
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		290,283.06
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	10,773.17
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,453,144.04
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	2243	976,041.49
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	438,915.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	30,473,323.08
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	38,252,356.30
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	22,804,422.82
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	12,556,480.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	134,745,011.97
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	16,371,505.15
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	5001	379,384,862.11
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	14,775.42

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	$8,026,897.69
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	99,220.49
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	6,676,309.69
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,932.69
TOTAL, SALE OF POWER AND OTHER UTILITIES		652,286,971.86
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	14,788.23
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	259,483.49
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	14,594,753.83
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		14,869,025.55
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	40,065,767.23
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	11,889,345.61
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (87 STAT. 698)	5077	4,667,508.23
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	826.65
COINAGE PROFIT FUND (31 USC 340)	5811	3,245,165.92
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		59,868,613.64
TOTAL, SALE OF PRODUCTS		1,679,727,061.23
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS [37]		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	245,901.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,452,477.05
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	2419.1	3,551,667.42
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	2,611,841.85
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	$550,028.69
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	5017.1	1,130,500.00
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.2	263,120.88
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	645,100.00
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,573,000.00
ADVANCES FOR THE OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (74 STAT. 231: 84 STAT. 654)	8120	2,215,045.51
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	93,500.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	234,178.73
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	224,304.22
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	990,507.11
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	192,639.52
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	3,202,988.79
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526: 31 USC 725R)	8251	45,140.32
FEES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	8365.36	3,293,032.88
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	1,405,321.43
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	14,447.25
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	8543	104,076.21
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	8544.1	4,783,039.97
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	8,758,293.70
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546	17,837,805.95
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	8560	7,089.00
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	754,795.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		56,179,843.20

See footnotes page 46.

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	$3,431,108.46
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	197,839.33
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,701,366.86
LANDING FEES, AIRPORTS	2426	8,023,833.62
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	1,476,843.07
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	6,646,625.04
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5018	2,441,619.81
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		23,919,236.19
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	28,885,122.84
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	8101.16	437,002.19
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		29,322,125.03
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	10,754.84
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	37,420.07
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	10,227,362.32
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	31,466,851.82
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8044	336,987.19
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	8137	15,879,196.64
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	1,808,478.26
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		59,767,051.14

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
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 308 (A))	8054	$5,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		5,000.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	3,044,926.00
ADMISSION PERMITS AND FEES	2464	12,481.15
BUSINESS CONCESSIONS	2465	16,033,801.63
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	952,796.48
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,421,406.08
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1	1,768,887.01
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	14,790,362.18
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	3,359,158.77
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	9,635,657.52
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.1	6,112.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	2,336,658.38
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	252,052.75
LICENSEE BENEFIT CHARGES (16 USC 803(F))	5013	4,708.00
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	126,347.94
ROYALTY AND USE FEES, JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY (31 USC 488B)	5031.1	1,563.10
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	668,410.11
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	5132	8,138,482.57
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	1,756.75
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	1,068,782.44
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.1	296,495.75
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	3,493.73

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	$834.13
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40c)	5663	477,810.50
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	5666	25,000.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	443,299.67
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	905,615.00
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	478,052,782.87
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	5,608,193.69
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	8930.5	1,292,589.08
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.6	110,934.88
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		551,541,400.16
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
BULLION CHARGES	2495	21,793.38
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	40,858,492.10
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579c)	5215	24,604.53
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	8,645,380.55
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	18,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	131,247,311.13
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	445,123.79
DEPOSITS, PUBLIC SURVEY WORK	8069.2	254,085.28
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	33,864,532.41
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	8073	3,725,161.83
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	8204	37,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8210	1,361,229.96
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	846,777.10

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	$2,176,252.50
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	14,435.53
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	8225	-7,843.10
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	400,155.10
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	97,444.18
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	131,158.28
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	452,110.26
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	3,525,986.63
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	3,817,674.01
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	1,509,943.33
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	791,056.99
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	160,270.31
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))	8575	574,230.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8580.2	4,624,791.23
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	40,400.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1475)	8778	77,767.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1475)	8779	136,966.25
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	31,462,702.24
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	1,546,685.91
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))	8985	81,380.20
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		273,063,058.91
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		993,797,714.63

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	$326,182.21
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	1,782,785.49
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	403,932.57
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	235,450.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	3,381,414.89
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	5,409.72
TOTAL, SALE OF PUBLIC DOMAIN		6,135,174.88
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	262,261.79
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	990,102.52
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	1,726,382.73
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	33,825,397.34
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	5253	6,442,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	26,984,440.27
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-39,892,208.33
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668: USC 725S)	8365.37	325,279.72
TOTAL, SALE OF OTHER REAL PROPERTY		30,663,656.04
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	206,241.81
PROCEEDS FROM SURPLUS VESSELS	2635	2,055,772.17
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	127,335,108.24
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	21,078,253.78
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	7,945,496.22
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	57,403.99
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	3,983,759.29
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	9,368,676,242.83
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		9,531,338,278.33
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS	2650	$1,445,012.97
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.41	26,837.76
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.41	14,700.85
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	6,391.10
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	14,107.28
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		1,507,049.96
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF GOLD	2665	438,166.79
TOTAL, PROFIT ON SALE OF MONETARY METALS		438,166.79
TOTAL, SALE OF GOVERNMENT PROPERTY		9,570,082,326.00
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	15,578,372.95
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		15,578,372.95
REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	356.00
TOTAL, REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		356.00
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	10,000,000.00
REPAYMENT OF OTHER DOMESTIC LOANS	2859	691.97
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		10,000,691.97

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENT OF FOREIGN LOANS:		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, (SUSPENSE)	F2866	-$973,593.50
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	86,584,526.38
TOTAL, REPAYMENT OF FOREIGN LOANS		85,610,932.88
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	423,888.38
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	50,097.05
RECOVERIES OF USER CHARGES INDUSTRIAL COST COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	2885	45,725.55
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	34,635,643.41
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		35,155,354.39
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	155,080.25
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	5149.1	2,716,000.00
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		2,871,080.25
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	763,199.36
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	36,745.96
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	8,789.41
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	137,186.62
REPAYMENTS OF LOANS, COMMERCE	2911	4,306,373.00
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	2912	959,052.03
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	1,305,180.98
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	1,100,801.12
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	$97,533.65
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	408,504.83
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	281,225,088.03
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1	1,435,305.46
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	13,890,437.26
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	831,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	69,750,000.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	3,011,365.75
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	14,674,171.30
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	14,843,277.98
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	1,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	200,925,793.17
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	-296,376.26
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	1,047,677.39
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	160,723.92
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	53,342.26
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	1,156,549.89
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	5,013.75
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	2,963,292.55
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	8,135,912.83
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		624,436,542.24
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		773,653,330.68
RECOVERIES AND REFUNDS		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED*		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	12,598,797.95
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		12,598,797.95

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	$4,575,078.90
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	639,491.40
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		5,214,570.30
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	3,941,232.04
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	22,136,478.36
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	2,818,536.87
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	3048	103,635.86
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	326,121.71
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		29,326,004.84
REFUNDS OF ERRONEOUS PAYMENTS	3060	5,303,690.66
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		5,303,690.66
RECOVERIES FOR BREACH OF CONTRACT	3080	404,844.00
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		404,844.00
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	92,427.29
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	7,959,021.09
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	66,983,219.39
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	8365.38	31,782,386.63
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		106,817,054.40
TOTAL, RECOVERIES AND REFUNDS		159,664,962.15
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-198,681.48
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	$2,694,677.67
PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF THE SECRETARY (SUSPENSE)	F3845.1	-13,892.01
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	1,616.32
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	58,913,563.70
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-54,411,318.47
TOTAL, RECEIPT CLEARING ACCOUNTS		6,985,965.73
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,316,183,991.42
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (THROUGH SEPTEMBER 30, 1976	1402.1	418,909.39
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	2,081,891,796.40
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	16,174,254.31
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	142,700,000.00
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		2,241,184,960.10
TOTAL, INTEREST		2,241,184,960.10
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		2,241,184,960.10
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	63,973,259.82
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	105,816,166.63
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402.2	4,020,502.15
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	3,601,622.78
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	343,268,228.05
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	70,006,436.99
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	5,829,205.18

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	$28,832,432.60
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	29,083,714.64
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	10,098,358.31
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	1,513,865.18
INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	1419	65,732,309.18
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	347,594,016.40
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	536,310.41
INTEREST ON INVESTMENTS, COMMUNITY SERVICES ADMINISTRATION LOAN FUND	1423	2,279,851.39
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	15,216,499.95
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	21,646,301.86
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,137,561.31
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	324,084,594.18
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	22,531,656.40
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	21,369,795.37
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	8,992,836.39
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	3,026,328.52
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		1,500,191,853.69
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	9,584.95
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	3,505.50
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		13,090.45
TOTAL, INTEREST		1,500,204,944.14
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	5201.4	9,121,421.40
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		9,121,421.40
TOTAL, SALE OF PRODUCTS		9,121,421.40

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY:		
RETIREMENT:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	$1,207,523,000.00
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE		
RETIREMENT:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	248,480.28
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND 22 USC 1092	8186.5	13,681,816.79
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	-69,438.49
TOTAL, INTERCHANGE RECEIPTS		1,221,383,858.58
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	5,052,943,565.46
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	141,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	803,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	378,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	235,902,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	103,000,000.00
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	8011.7	250,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	1,250,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.9	603,000,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,114,164.04
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	7,298,393,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.7	$13,041,516.05
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.7	63,269.61
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	33,448.84
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	114,899,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		16,245,389,964.00
MISCELLANEOUS CONTRIBUTIONS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,208,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	4,991,085,000.00
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	222,601.76
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	753,403.47
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	847,650.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	77,030.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	1,010,800.00
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	1,084,859.01
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	8365.1	61,908,107.11
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	41,641,569.26
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	9,091,780.41
TOTAL, MISCELLANEOUS CONTRIBUTIONS		5,109,930,801.02
TOTAL, CONTRIBUTIONS		21,355,320,765.02

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	$1,021,284.52
CHARGES FOR SERVICES TO TRUST FUNDS	2414	16,300.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	178,037,538.53
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	8544.2	1,043,798.02
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		180,118,921.07
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	518,718.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	4,450,958.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	1,040,621.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.23	7,317,627.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-3,224,411.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-2,267,168.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	756,532.05
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		8,592,877.05
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	17,771,464.37
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		17,771,464.37
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		206,483,262.49

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIALS STOCKPILE:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . .	2636.2	$1,628,813.66
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE		1,628,813.66
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		1,628,813.66
TOTAL, SALE OF GOVERNMENT PROPERTY .		1,628,813.66
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103, 1323) . .	8042.91	1,589,095,000.00
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		1,589,095,000.00
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		1,589,095,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	2,390,000.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		2,390,000.00
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	F3885.13	91,820.00
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	-639,038.32
TOTAL, RECEIPT CLEARING ACCOUNTS . .		-547,218.32
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		25,885,080,846.97

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
UNDISTRIBUTED OFF-SETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	$132,259,340.57
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	767,325,070.37
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	2,243,568,914.89
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	31,033,750.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	373,906,405.22
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	27,281.26
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	227,304,823.60
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.12	1,300,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	1,665,181.52
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,453.79
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	680,544.49
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.2	111,678.06
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	281,110.56
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	232,370,923.04
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . .	8052	2,540.00
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	1,517.84
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	345.00
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	593,048,144.09
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	193,539,998.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	$1,907,740.56
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	42,681.26
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	273,457.50
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	416,121,642.21
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	16,532,500.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	61,483.75
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	2,818,479,023.02
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.42	22,315,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,760,601.33
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	86,082.50
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	13,486,877.07
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	24,245.29
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	6,129.67
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	962.58
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B; 31 USC 725S)	8365.21	1,026,912.63
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.2	1,655,794.03
INTEREST ON INVESTMENTS IN FEDERAL SECURITES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	31,235.46
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	1,842.84
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	2,855.02
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	38,702.54
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	5,118.15
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	629,716.27
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	-520,753.86
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	$11,903.23
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,503.61
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	7,693.64
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	287.50
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	6,349,825.86
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		8,131,395,065.96
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 13951)	8005.12	175,000,000.00
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	863,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	114,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	2,187,088,926.43
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	4,905,395.55
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	1,197,370.34
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	16,791,335.50
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	87,401.22
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		3,362,100,429.04
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	678,745,041.22
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	507,228,000.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		1,185,973,041.22

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	$1,312,356,698.16
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	5005.7	232,339,865.18
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,544,696,563.34
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	804,649,966.35
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	5140	24,400,000.00
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		829,049,966.35
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		15,053,215,065.91

1 Represents Internal Revenue Service transfers during Fiscal Year 1977 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amounts
$1.00	9,908,604	$9,908,604.00
$2.00	13,369,871	26,731,887.00
	23,278,475	36,640,491.00

2 As of September 30, 1977, receipt accounts 20 0310 and 20 5209 are overstated and understated respectively, in the amount of $282,684,229.95. Correcting adjustments will be made during fiscal year 1978.

3 In the fiscal year 1976 and transition quarter Combined Statement certain receipt account amounts relating to Fees and Other Charges were transposed between the fiscal year and transition quarter columns.

4 The Monthly Treasury Statement of Receipts and Outlays of the United States Government for September 30, 1977 included receipt account symbols 21 8930.2 and 57 8930.2, Withheld Pay, Soldiers' and Airmen's Home, in "Miscellaneous Receipts." The correct classification of these accounts is account is "Federal Employees' Retirement Contributions." The Monthly Treasury Statement of Receipts and Outlays of the United States Government therefore understated "Federal Employees' Retirement Contributions" and overstated "Miscellaneous Receipts" by $5,405,279.09.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION [1/]	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	00 1099	$1,739.74
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	00 1299	68,639.85
TOTAL, BUDGET RECEIPTS		70,379.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	93.19
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	4,537.60
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	2,236.70
COMMISSIONS ON TELEPHONE PAY STATIONS	00 2423	31.09
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	170,164.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	62,016.34
REFUNDS OF ERRONEOUS PAYMENTS	00 3060	25.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	137,564.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		376,669.07
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		447,048.66
CONGRESSIONAL BUDGET OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	08 2417	116.46
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		116.46
TOTAL, CONGRESSIONAL BUDGET OFFICE		116.46

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
ARCHITECT OF THE CAPITOL		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY	01 8205	$111,700.00
TOTAL, BUDGET RECEIPTS		111,700.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	103,519.38
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	749,125.92
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	5,415.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	01 2417	531.04
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	9,244.87
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	2,277.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	435.67
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		870,548.88
TOTAL, ARCHITECT OF THE CAPITOL		982,248.88
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT TRADEMARK AND COPYRIGHT FEES	03 0840	2,758,255.55
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	4,241.58
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	57,100.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,817,821.59
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.1	300.00
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.3	2,221.94
TOTAL, BUDGET RECEIPTS		4,639,940.66

See footnotes page 92.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	03 2040	$40.40
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	6,692,767.62
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	468.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	5,155.02
FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	379.02
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	132.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	03 2469	27.75
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	10,942.55
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	1,444.96
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	12,487.89
TRUST FUND ACCOUNTS:		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	03 8032.21	103,655.70
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	3,202,988.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		10,030,489.78
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	3,505.50
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,505.50
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	1,453.79
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.2	111,678.06
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	03 8032.22	281,110.56
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		394,242.41
TOTAL, LIBRARY OF CONGRESS		15,068,178.35

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	$305.14
TOTAL, BUDGET RECEIPTS		305.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	30,074.78
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	20,000.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	5,283.92
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	1,624.33
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	4,881,274.69
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	1,079,333.89
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-17,336.83
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,000,254.78
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 [illegible]13	428,586.02
CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	16,300.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		444,886.02
TOTAL, GENERAL ACCOUNTING OFFICE		6,445,445.94
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	154,823.33

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH—CONTINUED		
UNITED STATES TAX COURT—CONTINUED		
BUDGET RECEIPTS—CONTINUED		
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	$25,945.33
TOTAL, BUDGET RECEIPTS		180,768.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	71.94
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		71.94
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	42,681.26
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	30,000.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		72,681.26
TOTAL, UNITED STATES TAX COURT		253,521.86
OTHER LEGISLATIVE BRANCH AGENCIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A)) (31 USC 725)	09 8094	639.14
TOTAL, BUDGET RECEIPTS		639.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	109.13

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH—CONTINUED		
OTHER LEGISLATIVE BRANCH AGENCIES—CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC—CONTINUED		
GENERAL FUND ACCOUNTS—CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	09 3099	$1,400.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,509.13
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		2,148.27
TOTAL, LEGISLATIVE BRANCH		23,198,708.42
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	10 0830	299,250.00
REGISTRATION AND FILING FEES	10 0850	247,884.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	3,440,700.76
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	157,653.30
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	2,964.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	564,857.10
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	2,152,985.93
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	605,385.03
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	1,831,973.16
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	25,592,810.39
CONTRIBUTIONS TO 'CONSCIENCE FUND'	10 1210	1.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	79.74
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	23,837,384.76
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	1,317,418.76
TOTAL, BUDGET RECEIPTS		60,051,347.93

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	10 1482	$57,449.66
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	10 1499	312.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	10 1699	1,509.87
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	132,276.85
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	210.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	5,798.10
FEES AND OTHER CHARGES FOR OTHER SERVICES	10 2419.2	770,941.10
COMMISSIONS ON TELEPHONE PAY STATIONS	10 2423	46.96
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	294.35
RECOVERIES FOR BREACH OF CONTRACT	10 3080	5,513.59
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	278,723.54
TRUST FUND ACCOUNTS:		
ADVANCES FOR THE OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (74 STAT. 231; 84 STAT. 654)	10 8120	2,215,045.51
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,468,122.13
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.2	1,907,740.56
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.3	1,197,370.34
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		3,105,110.90
TOTAL, THE JUDICIARY		66,624,580.96
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	83,120,989.13
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	3,474,500.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	200,925,793.17
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	$3,166,430.69
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047.1	2,037,097.99
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047.1	16,427,193.65
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	17 3047.2	2,818,536.87
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	21 3048	7,288.00
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	57 3048	38,939.00
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	97 3048	57,408.86
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	17 8242	188,219,041.42
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	21 8242	441,940,285.14
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	57 8242	156,121,895.52
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	97 8242	8,582,395,020.75
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	-400.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,680,750,020.19
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		9,680,750,020.19
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	142.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	5,840.01
CONTRIBUTIONS TO 'CONSCIENCE FUND'	72 1210	30.00
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	3,074.31
TOTAL, BUDGET RECEIPTS		9,087.12

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	$198,114,451.15
INTEREST ON PUBLIC DEPOSITS	72 1482	261.85
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	21,389.91
GAIN BY EXCHANGE	72 1680	3,183.56
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	67.21
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	10,457.48
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	72 2249	9.61
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	2,080.33
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	72 2299	549.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	261.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	2,709.18
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	72 2419.1	109.39
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	27,292.57
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	2,028.84
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	1,602.23
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	2,331.70
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	56,888.34
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	14,828.24
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	281,225,088.03
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	190.25
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	11 3043	1,149,369.86
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	87,800.00
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	77,738.69
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	14,442.23
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	3,817,674.01

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, (SUSPENSE)	72F2866	-$973,593.50
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	14,698.10
BUDGET CLEARING ACCOUNT (SUSPENSE)	71F3875	106.02
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-145,826.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		483,528,190.66
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		483,537,277.78
OTHER EXECUTIVE OFFICES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	11 1299	900.64
TOTAL, BUDGET RECEIPTS		900.64
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	95 2649	125,000.00
SPECIAL FUND ACCOUNTS:		
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	11 5001	379,384,862.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		379,509,862.11
TOTAL, OTHER EXECUTIVE OFFICES		379,510,762.75
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		10,543,798,060.72
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	57.80
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	133,716.57

TABLE B · RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	$471,354.76
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	2,213.25
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	254,645.48
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	329.24
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	1,030.92
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	12 5070	1,691,104.75
TOTAL, BUDGET RECEIPTS		2,554,452.77
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	12,535.15
INTEREST ON PUBLIC DEPOSITS	12 1482	20.37
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	54,824.14
GAIN BY EXCHANGE	12 1680	153.77
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	8,508.95
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	12 1811	2,573,975.85
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	1,539,381.70
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	82,174.34
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	1,826.50
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	14,407.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	12 2040	31.81
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	1,723,292.54
NATIONAL FORESTS FUND (GENERAL)	12 2221	124,161,437.18
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	1,323.16
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	12 2252	1,343.65
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	16,414.96
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	199,564.01
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	6,199.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	56,568.40
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	12 2419.1	17,114.96
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	18,170.18
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	12 2419.3	7,470.67

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	$1,553.71
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	62.89
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	763.25
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	444,053.71
BUSINESS CONCESSIONS	12 2465	73.20
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	126,661.36
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	27,993.94
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	133,089.61
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	40.21
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	12 2637	11,470.67
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	147,225.14
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	41,893.75
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	4,945.63
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	12 2907	8,789.41
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	53,342.26
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	608,733.72
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	150,964.01
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	928.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	929,117.31
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	80,936.06
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	9,635,657.52
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	15,210,925.33
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	445,674,713.27
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.1	6,112.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.11	2,336,658.38
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	1,068,782.44
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.2	2,397,751.61
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	45,479,844.18

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.1	$296,495.75
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501,31 USC 66B)	12 5203.2	665,171.07
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.3	12,616,768.39
TIMBER SALVAGE SALES, FOREST SERVICE	12 5204	129,898.17
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	39,077,565.82
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	3,493.73
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	-44,789.99
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	148,668.30
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	2/ 834.13
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	2/ 1,871.31
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	2/ 35,494.49
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	64,759.63
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	12 5214	219,461.63
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	24,604.53
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	235,450.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	443,299.67
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	577,794.16
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	-2,995.16
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015	31,466,851.82
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	12 8028	131,247,311.13
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8044	336,987.19
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	12 8101.16	$437,002.19
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8137	15,879,196.64
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	12 8204	37,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	12 8210	1,361,229.96
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	12 8214	846,777.10
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	12 8218	14,435.53
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	12 8225	-7,843.10
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	400,155.10
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	12 8227	97,444.18
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	6,616,687.13
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		899,006,902.57
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	12 5201.4	9,121,421.40
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,121,421.40
TOTAL, DEPARTMENT OF AGRICULTURE		910,682,776.74
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT TRADEMARK AND COPYRIGHT FEES	13 0840	27,979,684.39
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0890	10,534,017.89
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	26,350.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	664.06
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	112,366.47
CONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	50.00

See footnotes page 92.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	13 8501.1	$96,330.51
TOTAL, BUDGET RECEIPTS		38,749,463.32
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	868,091.75
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	826,785.05
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,200.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	2,500.58
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	335,671.47
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	13 2040	12.81
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	382.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	141,916.36
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	215.14
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	2,280.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	28,126.97
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	13 2419.1	200.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	6,108.13
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	13 2419.3	5,666.03
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	3,805.44
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	13 2449	152.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	1,057.38
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	1,116,957.50
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2629	41,677.54
PROCEEDS FROM SURPLUS VESSELS	13 2635	2,055,772.17
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	26,147.09
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	60,910.90
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	13 2910	137,186.62
REPAYMENTS OF LOANS, COMMERCE	13 2911	4,306,373.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	2,102,818.85
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3032	18,257.52
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	131.71
RECOVERIES FOR BREACH OF CONTRACT	13 3080	28,671.68
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	639,144.40

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	$1,619,536.59
TRUST FUND ACCOUNTS:		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	1,808,478.26
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,405,321.43
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	13 8514	791,056.99
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	14,447.25
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	13 8543	104,076.21
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	13 8544.1	4,783,039.97
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	8,758,293.70
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	13 8546	17,837,805.95
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	160,270.31
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	13 8580.2	4,624,791.23
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	1,616.32
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	170,161.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		54,837,116.39
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.1	41,641,569.26
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	13 8544.2	1,043,798.02
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		42,685,367.28

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	13 8501.2	$1,842.84
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,842.84
TOTAL, DEPARTMENT OF COMMERCE		136,273,789.83
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	54,949.83
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	365.75
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	11,820.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	237,165.90
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	435,690.68
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	2,049,113.30
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	5,567.03
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	4,244.14
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	172,760.79
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	1,971.14
TOTAL, BUDGET RECEIPTS		2,973,648.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	315,878.59
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	96.65
INTEREST ON PUBLIC DEPOSITS	21 1482	1,316,477.34
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	366,969.43
GAIN BY EXCHANGE	21 1680	5,881,032.25
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	21 1811	226,424.22

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		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	$3,723,845.29
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	5,875,109.93
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	5,935,413.01
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	8,945.22
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2040	50,034.08
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	5,457.15
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	181,039.88
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	1,765.43
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	36,146.19
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	117,498.53
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	376,467.54
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	73,170.39
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	220,794.49
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	21 2419.1	11,820.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	87,161.74
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2419.3	44,176.08
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	842,237.46
LANDING FEES, AIRPORTS	21 2426	70,934.73
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	385,204.42
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	147,238.76
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	1,702,591.48
BUSINESS CONCESSIONS	21 2465	6,329.96
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	509,893.76
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	410,417.12
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	5,843.60
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	856,424.20
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	222.96
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	6,825,844.50
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	2,988,173.18
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	65,245.88
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	207,163.62

TABLE B - 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		
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	$19,954.23
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-653	21 3096	4,326,909.88
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	9,452,844.67
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	2,779,453.17
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-4,496,744.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		51,961,906.59
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 267)	21 8063.2	345.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	7,693.64
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		8,038.64
TOTAL, DEPARTMENT OF THE ARMY		54,943,593.79
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	9,376.76
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	277.84
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	21,406.79
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	55,918.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	63,120.35
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	2,328.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	345.27
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	4,089.21
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.1	135,681.20

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	$385,812.17
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	107,140.27
TOTAL, BUDGET RECEIPTS		785,496.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	21.45
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	215,709.84
GAIN BY EXCHANGE	17 1680	-1,741.52
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	42,552.00
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	17 1811	2,199.12
RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	2,329,203.35
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	3,507,043.46
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	4,088,651.34
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	736.60
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	25,511.66
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	-773.60
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	84,996.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	17 2252	3,927.10
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	186,379.78
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	169,216.79
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	28,143.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	135,665.29
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	17 2419.1	127.95
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	17 2419.3	93,211.57
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,049,070.16
LANDING FEES, AIRPORTS	17 2426	707,872.70
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	619,707.24
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	107,361.04

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	$491,605.99
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	3,741,419.05
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	324,268.07
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	107,418.77
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	17 2637	104,929.95
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	103,597.40
SALE OF SCRAP AND SALVAGE MATERIALS	17 2650	40.45
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	2,162.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	1,679,571.42
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	1,109,810.18
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	55,308.47
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	-2,949.85
RECOVERIES FOR BREACH OF CONTRACT	17 3080	.03
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	9,321,953.24
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	-119,667.17
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-60,005.63
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,260,255.23
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	9,091,780.41
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,091,780.41
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	27,281.26
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.2	5,118.15
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.2	629,716.27
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	-$520,753.86
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		141,361.82
TOTAL, DEPARTMENT OF THE NAVY		40,278,894.17
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0869	1,011.30
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	1,263.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	3,064.57
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	91,872.99
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	80,720.04
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	405,039.49
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	4,212.86
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,001,659.62
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	33,667.00
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	8,716.31
TOTAL, BUDGET RECEIPTS		2,631,227.18
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	2,454.36
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	5,006,484.87
INTEREST ON PUBLIC DEPOSITS	57 1482	516,131.59
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	44,232.35
GAIN BY EXCHANGE	57 1680	40,357.84
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	85,463.52

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	$20.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	807,486.12
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	1,815,366.90
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	3,405,596.97
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	109.48
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	33,063.00
SALE OF MINERALS AND MINERAL PRODUCTS	57 2230	40.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	1,055.07
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	27,526.84
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	1,574,387.12
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	3,730.43
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	30,778.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	247,252.68
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	57 2419.1	10,534.81
FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	119,631.74
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	57 2419.3	100,337.74
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	618,080.97
LANDING FEES, AIRPORTS	57 2426	739,861.40
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	331,554.80
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	67,114.35
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	797,343.74
BUSINESS CONCESSIONS	57 2465	3,069.22
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	4,667,598.58
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	262,261.79
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	40,080.14
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	31,542.63
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	13,911.13
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	10,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	779,536.89
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	477,095.54
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	77,406.63
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	57 3049	$41,219.40
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	3,478.87
RECOVERIES FOR BREACH OF CONTRACT	57 3080	318.95
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	3,632,111.21
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	646,159.22
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	5,429.95
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-4,732,949.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		32,374,268.54
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	57 8928.2	287.50
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		287.50
TOTAL, DEPARTMENT OF THE AIR FORCE		35,005,783.22
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	322.66
TOTAL, BUDGET RECEIPTS		322.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	26,946.48
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	718.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	5,529.85
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	155.03

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	$36.28
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	1,707.79
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	97F3845	14,763.62
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	97F3860	58,913,563.70
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	-88,648.87
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		58,874,772.28
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		58,875,094.94
TOTAL, MILITARY FUNCTIONS		189,103,366.12
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	461,704.59
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	618.61
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	451.61
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	108,192.05
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	125.00
SPECIAL FUND ACCOUNTS:		
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	96 5066.1	48,000.00
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., 50 PERCENT	96 5125	1,322,100.00
TOTAL, BUDGET RECEIPTS		1,941,191.86

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	96 1449	$170,000.00
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	1,621,568.75
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	798.60
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	96 1811	196.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	1,597,917.78
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	206,479.50
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	112.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	38,108.36
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	1,227.98
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	3,390.00
SALE OF MINERALS AND MINERAL PRODUCTS	96 2230	900.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	10,773.17
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,668,275.91
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	50,888.41
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	62,300.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	96 2419.1	1,084.59
FEES AND OTHER CHARGES FOR OTHER SERVICES	96 2419.2	1,420.22
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	96 2419.3	4.00
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	7,772.07
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	12,765.60
ADMISSION PERMITS AND FEES	96 2464	15.00
BUSINESS CONCESSIONS	96 2465	10,467.31
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	96,726.24
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	783,282.95
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	249,404.81
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	1,801.78
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	347,248.27
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	1,596,170.77
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	2,503.34

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR BREACH OF CONTRACT	96 3080	$3,746.96
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	198,517.32
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	6,870.00
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	96 5007	3,359,158.77
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96 5066.2	100,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	4,656,096.38
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	31,462,702.24
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-1,123,639.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		47,207,055.61
TOTAL, CORPS OF ENGINEERS		49,148,247.47
DEPARTMENT OF THE ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	408,504.83
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	460,779.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		869,283.89
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		869,283.89
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	$67,688.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		67,688.00
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		67,688.00
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	139,943.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		139,943.05
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		139,943.05
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	5,580,389.08
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	119,547.61
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	84 8930.4	2,074,534.06
TOTAL, BUDGET RECEIPTS		7,774,470.75
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	904.62
TRUST FUND ACCOUNTS:		
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	84 8930.5	1,292,589.08
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.6	110,934.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,404,428.58

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	$6,349,825.86
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,349,825.86
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		15,528,725.19
PANAMA CANAL, CIVIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	13,598.00
REGISTRATION AND FILING FEES	38 0850	267,150.40
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	223,048.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	183,204.36
TOTAL, BUDGET RECEIPTS		687,001.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	47,583.57
RENT OF LAND, NOT OTHERWISE CLASSIFIED	38 1812	312,654.45
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	73,777.97
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,701,366.86
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	23,926,035.24
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	270,383.76
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	16,526,587.93
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	16,994.99
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	5,598,884.62
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	-$465.09
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		48,473,804.30
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	17,771,464.37
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		17,771,464.37
TOTAL, PANAMA CANAL, CIVIL		66,932,269.93
TOTAL, CIVIL FUNCTIONS		132,686,157.53
TOTAL, DEPARTMENT OF DEFENSE		321,784,523.65
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	54,425.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	4,437.32
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	14,578.18
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	1,423.25
SPECIAL FUND ACCOUNTS:		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	75 5735	250.00
TRUST FUND ACCOUNTS:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	1,986,937,342.04
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.7	205,966,093.72
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-61,920,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	11,802,497,714.57

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	$1,276,072,799.15
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.9	10,506,226.35
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	456,884,843.32
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-298,960,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	57,511,704,446.92
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	7,676,045,996.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	3,143,018,569.18
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-39,260,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	7,605,909,077.88
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	805,160,404.51
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	413,692,928.36
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	428,790.13
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	21,850.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	5,725.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	270,930.35
OTHER INCOME ON INTANGIBLES AND REAL OR TANGIBLE PERSONAL PROPERTY SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.1	25,000.00
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	75 8559	8,261.09
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	59,853.02
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	98,177.23
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	-22,779.65
TOTAL, BUDGET RECEIPTS		92,495,227,363.13

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	$1,597,049.09
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	1,732,122.49
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	701,519.57
GAIN BY EXCHANGE	75 1680	.66
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	800.48
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	84,305.07
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	75 2040	406,359.99
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	22,395.05
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	75 2252	116,526.60
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	27,085.77
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	13,359.54
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	130,906.88
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	75 2419.1	16,325.09
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	311.15
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	75 2419.3	33,156.92
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	58,785.14
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	1,018.10
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	4,404,583.38
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	123,493.12
BUSINESS CONCESSIONS	75 2465	21,431.14
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	310,234.05
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	367,211.62
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	185,140.72
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	20,528.43
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	142,163.46
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2912	959,052.03
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	1,100,801.12
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	-296,376.26

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	$1,047,677.39
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	160,723.92
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	1,156,549.89
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	5,013.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	6,757.49
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	200,287.85
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	22.73
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	6,873,081.12
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	200,680.31
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	26,837.76
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.41	14,700.85
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	7,715,383.15
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	6,391.10
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	14,107.28
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	3,725,161.83
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526; 31 USC 725K)	75 8251	45,140.32
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	75 8560	7,089.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	-1,461,661.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		32,024,234.65

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	$5,052,943,565.46
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	4,450,958.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	141,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	803,000,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	1,040,621.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	378,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	235,902,000.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.23	7,317,627.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-3,224,411.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	103,000,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-2,267,168.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	1,207,523,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,928,686,192.46
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	132,259,340.57
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	767,325,070.37
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	175,000,000.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 i)	20 8005.22	$2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	2,243,568,914.89
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	863,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	31,033,750.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	373,906,405.22
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	114,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	6,129.67
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	962.58
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	2,855.02
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	1,503.61
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,702,704,931.93
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		105,158,642,722.17
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	19,780.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	63.65
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	11,869.41
CONTRIBUTIONS TO 'CONSCIENCE FUND'	86 1210	350.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (b))	86 5270	$333,730.20
TOTAL, BUDGET RECEIPTS		365,793.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	804,376.09
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	86 1699	17,677.01
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	38,009.90
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	86 1840	1,520.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	815.74
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	1,189.88
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,252.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	14,468.28
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	86 2419.1	1,900.33
FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	3,971.52
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	1,369.19
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2629	176,769.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	340,726.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	99,436.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,503,482.68
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		1,869,275.94
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	1,498.00
REGISTRATION AND FILING FEES	14 0850	26,791,090.30
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	80,629.53
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	4,809.38
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	26,865.34

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	14 1080	$10,570,142.19
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	112,631.46
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	905.16
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	2,410.36
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	9,663,726.00
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	2,601,230.78
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 31 USC 725 S)	14 8365.31	398,640.95
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	565,808.78
TOTAL, BUDGET RECEIPTS		50,820,388.23
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	2,083,518.28
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	9,379.08
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	212,026.50
GAIN BY EXCHANGE	14 1680	17.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	6,425.11
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	4,530,599.95
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	9,775,211.92
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	387,510.44
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	755,467.01
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	22,015,777.17
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	14 2040	490.55
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	25,316.60
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	54,965,881.64
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,453,144.04
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	14 2243	976,041.49
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	13,463.05
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	30,473,323.08
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	$38,252,356.30
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,903,977.39
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	13,022.80
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	4,989,203.03
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	135,643.17
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	14,520.34
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	37,371.04
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	14 2419.1	2,710,586.93
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	9,040.75
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	1,708.32
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	27,011.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	4,816.50
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	37,744.61
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	115,698.16
ADMISSION PERMITS AND FEES	14 2464	9,343.94
BUSINESS CONCESSIONS	14 2465	3,849,662.74
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	711,931.53
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	2,553,821.78
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	326,182.21
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	990,102.52
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	62,092.95
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	12,413.32
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	259,611.51
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	49,322.97
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,975,819.97
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	691.97
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	423,888.38
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	50,097.05
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	32,897,309.18
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	763,199.36
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	36,745.96

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	$127,368.60
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	530.32
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	1,502,629.91
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	2,963,292.55
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	2,240,244.83
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	1,421,406.08
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	1,739,349.72
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	89,774,093.89
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	5,737,131.24
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	12,556,480.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.27	134,745,011.97
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	16,371,505.15
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	1,782,785.49
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	209,527,457.53
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	86,702.64
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,768,887.01
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	14,790,362.18
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	252,052.75
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	1,152,657.78
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	1,130,500.00
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	263,120.88
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	2,441,619.81
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	126,347.94
ROYALTY AND USE FEES, JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY (31 USC 488B)	14 5031.1	1,563.10
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	$507,464.61
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	22,128.53
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	14,775.42
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	5,098,916.90
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	130,232.50
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	826.65
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	8,138,482.57
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	403,932.57
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	-145.09
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,756.75
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	53,022,711.99
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	24,056.54
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	8,645,380.55
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	8,026,897.69
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	99,220.49
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	6,676,309.69
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	2,932.69
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	477,810.50
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	25,000.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	15,469.65
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	3,381,414.89
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	106,045,423.96
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	905,615.00
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	2,311,201.10

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	$7,462,092.07
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	445,123.79
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	254,085.28
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	33,864,532.41
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,176,252.50
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	452,110.26
INTEREST, OTHER (31 USC 668)	14 8365.22	29,650,566.56
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.32	13,741,054.25
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.33	77,665,651.85
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.34	46,627,235.59
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.35	266,060.12
FEES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.36	3,293,032.88
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668: USC 725S)	14 8365.37	325,279.72
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 668: USC 725S)	14 8365.38	31,782,386.63
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.1	700.59
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	3,525,986.63
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	801,548.94
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	5,409.72
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	-29,574,188.84
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,169,154,370.01
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.1	61,908,107.11
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		61,908,107.11

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	$1,312,356,698.16
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	804,649,966.35
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	232,339,865.18
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5140	24,400,000.00
TRUST FUND ACCOUNTS:		
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGERTON FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	1,517.84
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 668: 31 USC 725S)	14 8365.21	1,026,912.63
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	1,655,794.03
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	14 8500.21	31,235.46
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	38,702.54
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,376,503,232.19
TOTAL, DEPARTMENT OF THE INTERIOR		3,658,386,097.54
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	15,212,665.95
REGISTRATION AND FILING FEES	15 0850	4,064,100.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	2,044,947.68
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	3,143,412.80
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	80,190.86
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	426,625.49
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	1,778,497.26
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	8,139.76

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	$13.50
TOTAL, BUDGET RECEIPTS		26,758,593.30
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	15 1482	8.60
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	4,564,488.43
GAIN BY EXCHANGE	15 1680	6.63
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	2,457.98
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	4,521.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	15,521.18
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	130.49
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	3,778.13
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,271.00
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	270.86
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	6,681.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	66,569.22
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	15 2419.1	189,609.73
FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	130,387.97
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.3	58,952.11
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	11,423.40
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	345.00
BUSINESS CONCESSIONS	15 2465	256.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	2,833,896.47
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	5,128.86
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	575,161.00
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	8,244.85
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	1,305,180.98
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	102,714.24
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	670.56
RECOVERIES FOR BREACH OF CONTRACT	15 3080	3.22
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	11,380,633.75
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-$15,976,148.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,292,164.76
TOTAL, DEPARTMENT OF JUSTICE		32,050,758.06
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	6,869,993.92
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	110.66
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	641.16
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-35,729,224.55
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	1,910,447,252.78
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	9,252,205,310.18
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	169,205,574.55
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	15,376,934.79
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.1	2,119,015.09
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	16 8131	32,500.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	680,631.38
TOTAL, BUDGET RECEIPTS		11,321,208,739.96
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	464,949.68
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	16 1840	337.50
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	16 2039	225.36
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	16 2252	16,388.19
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	54,349.91

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	$2,099.03
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	13,214.22
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	16 2419.1	435,763.87
FEES AND OTHER CHARGES FOR OTHER SERVICES	16 2419.2	6,857.12
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	16 2419.3	32,496.21
COMMISSIONS ON TELEPHONE PAY STATIONS	16 2423	12,487.79
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	16 2429	572.45
BUSINESS CONCESSIONS	16 2465	14,668.90
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	16 2469	6,122.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	16 2637	31,465.98
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	15,514.56
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	356.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	48,322.30
REFUNDS OF ERRONEOUS PAYMENTS	16 3060	60,981.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	-360,999.94
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	-442,099.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		414,072.70
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.8	1,250,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.9	603,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103, 1323)	20 8042.91	1,589,095,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,442,095,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	$232,370,923.04
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.2	273,457.50
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	61,483.75
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		232,705,864.29
TOTAL, DEPARTMENT OF LABOR		14,996,423,676.95
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	43,765,078.79
REGISTRATION AND FILING FEES	19 0850	136,142.50
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0869	33,702.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	3,551.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	3,184.98
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	2,246.70
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	18,616.80
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	16,876,756.86
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	420,647.87
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	19 8580.1	63,880.00
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	23,178.46
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	69,427.72
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	654,323.33
BUDGET CLEARING ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	87,401.22

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-$8,793.41
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	72F8186.3	1,161,687.82
TOTAL, BUDGET RECEIPTS		63,311,032.64
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	4,900.28
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	342,891.92
GAIN BY EXCHANGE	19 1680	1,898.14
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	10,650.86
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	37,167.13
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	1,888.01
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	425,452.70
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	1,121.14
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	5,092.97
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	2,562.38
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	1,165.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	6,892.20
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	19 2419.1	848.22
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	113,001.49
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	233.50
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	197,839.33
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	338,269.09
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	35.00
BUSINESS CONCESSIONS	19 2465	496.22
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	2,728.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	7,582.35
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	135,374.30
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	21,823.96
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	89,886.62
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	32,187.70
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	$97,533.65
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	1,500,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	7,510.21
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047.1	1,013.98
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	4.52
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	91,992.14
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	13,407,537.08
SPECIAL FUND ACCOUNTS:		
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	20 5149.1	2,716,000.00
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	20 5149.2	-2,716,000.00
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	77,767.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	1,277,815.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,243,162.94
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	518,718.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.6	248,480.28
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	114,899,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		115,666,198.28

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	$13,486,877.07
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	16,791,335.50
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	11,903.23
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	87,401.22
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		30,377,517.02
TOTAL, DEPARTMENT OF STATE		227,597,910.88
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	1,866,582.65
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	10.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	5,538.14
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	2,226,060.44
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	638.90
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	494,570.48
CONTRIBUTIONS TO 'CONSCIENCE FUND'	69 1210	5.01
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	.35
SPECIAL FUND ACCOUNTS:		
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	6,888,149.50
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-33,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-135,127,710.04
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	6,877,358,300.00
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,068,399.16
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	1,193,004,882.02
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	2,391,374.79
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	7,489.31
TOTAL, BUDGET RECEIPTS		7,914,047,492.39

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	69 1449	$1,062.77
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	69 1453	733,756.48
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	105.37
GAIN BY EXCHANGE	69 1680	12.13
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	5.30
RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812	251,873.09
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	5,032,329.20
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	29,832.84
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	8,277.22
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	2,289,903.81
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252	15.64
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	165,442.11
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	-5,282.82
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	15,087.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	78,032.09
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	69 2419.1	24,246.42
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	497,658.78
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	69 2419.3	2,463.47
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	133,297.06
LANDING FEES, AIRPORTS	69 2426	6,505,164.79
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	1,476,843.07
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	4,278,226.99
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	37,241.92
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	709.25
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	51,760.46
BUSINESS CONCESSIONS	69 2465	11,711,332.52
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	6,859.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	608,143.88
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	52,207.76
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	81,989.10
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	57,403.99

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	$216,573.24
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	50,258.93
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	115,716.22
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	4,535.58
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	1,090,949.67
TRUST FUND ACCOUNTS:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	5,000.00
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66b)	20 8102.29	20,187.75
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	131,158.28
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	1,509,943.33
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	754,795.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	630,394.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		38,656,314.15
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	593,048,144.09
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.2	193,539,998.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		786,588,142.09
TOTAL, DEPARTMENT OF TRANSPORTATION		8,739,291,948.63
THE DEPARTMENT OF THE TREASURY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	144,907,361,671.89
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	20F0101	-121,096,118.17
INDIVIDUAL INCOME TAX, OTHER	20 0110	42,062,356,386.62
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	60,056,566,117.88
EXCISE TAXES	20 0152	9,485,477,446.18
ESTATE AND GIFT TAXES	20 0153	$7,425,325,470.41
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	13,522,182.17
CUSTOMS DUTIES (SEE TABLE F)	20 0310	3/ 3,936,644,916.68
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-137,328,265.21
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	5,908,213,780.80
REGISTRATION AND FILING FEES	20 0850	181,390.02
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	247,031.51
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	19,581.64
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	150,196.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,878,609.09
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-35,741,942,057.81
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	13,618,901.64
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	370,469.11
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	818,452.48
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	18,817.10
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	121,111.12
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	432,171.90
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-470,552.31
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	135,127,710.04
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	4,096,483.98
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	2,068,399.16
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	28,903,516.02
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	17,610,143.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	50,179,173.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	332,911.79
PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5081	4/ 36,640,491.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	26,331,887.00
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	3/ 1,303,559,501.36
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5210	47,274,686.35
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	69,110,921.35

See footnotes page 92.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	$170,122,058.84
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	162,799,159.47
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	20,298,061.95
TRUST FUND ACCOUNTS:		
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.42	2,510.00
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.42	10,180.41
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	2,887,353.99
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	1,193.00
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	57F0152	26,242.37
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	1,653,104.96
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	1,464,057.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	8,094,350.86
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.17	-958,182.16
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.18	-154,525.19
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	18,305,614.28
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3820.28	2,831,823.21
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	3,329,634.05
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	-5,432,939.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	4,708,904.74
TOTAL, BUDGET RECEIPTS		239,923,712,137.45

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	$66,116,612.70
INTEREST ON LOANS TO NEW YORK CITY (89 STAT. 796)	20 1443	11,362,761.89
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20 1449	39,455,908.57
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20 1451	807,957.70
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	10,954,608.95
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463.1	79,389,517.52
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	20 1463.2	13,922,237.27
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	2,932,439.93
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465.1	3,220,864.00
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 1465.2	10,627.26
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	31,027,092.00
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	1,239,863.02
INTEREST ON PUBLIC DEPOSITS	20 1482	12,129,675.74
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	108,921.79
GAIN BY EXCHANGE	20 1680	6,454,848.53
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	1,629.09
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	5,136.46
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	414.04
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	56,927.70
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	16,031.05
RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	40,065,767.23
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	10,908,651.96
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	6,129.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	86,343.65
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	20 2419.1	16,013.12
FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	296,458.78
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	20 2419.3	44,226.38
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	19,434.45
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	587,981.57
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 362b)	20 2442	178.15
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	9,272,199.18
BUSINESS CONCESSIONS	20 2465	1,952.65
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	20 2469	210.50

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
BULLION CHARGES	20 2495	$21,793.38
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	2,903,327.80
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2629	80,094.13
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	86.58
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	466,710.29
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	234,387.25
PROFIT ON SALE OF GOLD	20 2665	438,166.79
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	10,597,552.98
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	86,584,526.38
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	143,153.80
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942.1	1,435,305.46
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	3,011,365.75
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	14,674,171.30
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	14,843,277.98
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	64,215.90
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,791,862.18
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	416,942.05
RECOVERIES FOR BREACH OF CONTRACT	20 3080	5,917.16
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	2,808,293.26
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	18,000.00
COINAGE PROFIT FUND (31 USC 340)	20 5811	3,245,165.92
BUDGET CLEARING ACCOUNTS:		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	-198,681.48
PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF THE SECRETARY (SUSPENSE)	20F3845.1	-13,892.01
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	1,794,569.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		486,885,934.68

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (THROUGH SEPTEMBER 30, 1976)	20 1402.1	$418,909.39
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	2,081,891,796.40
INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	16,174,254.31
SURPLUS INCOME, FEDERAL FINANCING BANK	20 1698	142,700,000.00
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		2,241,184,960.10
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	20 1352	63,973,259.82
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	105,816,166.63
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	20 1402.2	4,020,502.15
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	3,601,622.78
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	343,268,228.05
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	70,006,436.99
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	5,829,205.18
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	28,832,432.60
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	29,083,714.64
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	10,098,357.31
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	36 1411	1.00
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	1,513,865.18
INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	20 1419	65,732,309.18
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	347,594,016.40
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	536,310.41
INTEREST ON INVESTMENTS, COMMUNITY SERVICES ADMINISTRATION LOAN FUND	12 1423	2,279,851.39
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	15,216,499.95
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	21,646,301.86
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,137,561.31
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	324,084,594.18
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	22,531,656.40

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TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	$21,369,795.37
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	8,992,836.39
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	20 1437	3,026,328.52
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	592,698.50
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	178,037,538.53
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	2,390,000.00
TRUST FUND ACCOUNTS:		
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	20 8111.1	4,991,085,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,672,297,090.72
UNDISTRIBUTED OFFSETTING RECEIPTS		
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	17,595.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		24,980.00
TOTAL, THE DEPARTMENT OF THE TREASURY		249,324,105,102.95
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	148.49
TOTAL, BUDGET RECEIPTS		148.49

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	$4,755.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))	89 8575	574,230.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-17,578.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		561,406.12
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		561,554.61
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0869	1,000.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0890	93,786.25
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	.01
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	2,281,078.52
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	68 1299	1.00
TOTAL, BUDGET RECEIPTS		2,375,865.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	28,589.43
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	7,401.25
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	3,321.90
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	198.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	6,721.74
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	68 2419.1	6,546.15
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	11,776.32
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	71,204.60

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	$50.78
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	9,300.66
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	3,679.91
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	2,479.62
RECOVERIES OF USER CHARGES INDUSTRIAL COST COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	68 2885	45,725.55
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	6,395.11
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	75,951.17
TRUST FUND ACCOUNTS:		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	40,400.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	-3,035.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		316,707.23
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		2,692,573.01
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-601,591.79
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	32.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	882.80
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	2,040.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	2,081.48
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	300,887.12
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	10.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	1,563.00
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	47 8197.1	246,691.89
TOTAL, BUDGET RECEIPTS		-47,403.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	$943,069.29
RENT OF LAND, NOT OTHERWISE CLASSIFIED	47 1812	16,743.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	206,075.78
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	1,154.38
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	47 2252	45,653.20
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	57,741.24
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	7,008.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	34,738.38
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	47 2419.1	20,429.53
FEES AND OTHER CHARGES FOR OTHER SERVICES	47 2419.2	26,825.03
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	267,699.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	47 2429	31,669.75
BUSINESS CONCESSIONS	47 2465	411,844.17
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	691,715.18
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.1	127,335,108.24
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	47 2636.11	21,078,253.78
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	47 2637	7,134,009.92
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	118,900.58
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	224,518.28
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	2.79
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47 3032	4,359.28
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	332,721.87
RECOVERIES FOR BREACH OF CONTRACT	47 3080	28,323.58
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	89,948.24
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	33,450,208.33
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	47 5253	6,442,000.00
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.1	8,135,912.83
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.2	26,984,440.27

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.3	-$39,892,208.33
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-4,525,925.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		189,707,941.46
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	47 1494	9,584.95
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.2	1,628,813.66
SPECIAL FUND ACCOUNTS:		
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (60 STAT. 672)	47 5233	-639,038.32
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		999,360.29
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	47 8197.2	24,245.29
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		24,245.29
TOTAL, GENERAL SERVICES ADMINISTRATION		190,684,143.54
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	80 0199	-135.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	11.10
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	7.32
CONTRIBUTIONS TO 'CONSCIENCE FUND'	80 1210	5,000.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	20.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	$355.84
TOTAL, BUDGET RECEIPTS		5,259.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	197,825.46
RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1812	48,963.37
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	119,658.25
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	135,571.41
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	80 2040	7,231.64
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	22,526.48
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	80 2252	4,766.20
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	12,806.90
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	129.23
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	1,067.62
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	27,264.24
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	80 2419.1	74,585.75
FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	48,713.58
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	80 2419.3	1,920.07
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,726.20
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	1,830.80
BUSINESS CONCESSIONS	80 2465	1,653.21
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	2,801.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	36,253.22
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	80 2637	951.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	90,832.47
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	130,945.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	8,320.91
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	80 3032	46,682.02
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	61,733.54

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	$1,546,685.91
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	211,981.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,850,428.54
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		2,855,687.80
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	4,092.99
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	581.95
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	10.07
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	16,279.42
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	23,058.65
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	331.50
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	3,724.70
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	5,411,000.55
TOTAL, BUDGET RECEIPTS		5,459,079.83
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	17,298.84
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	36 1811	281.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	6,139.83
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	287,670.50
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	581.21
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	284,772.64
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2229	1.62
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	41,788.39
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	$11,726.49
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	21,864.85
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	27,107.77
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	193,147.38
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	36 2419.1	777.42
FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	213,227.50
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	36 2419.3	3,805.27
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	371,353.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	2,250.80
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	193,435.68
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	597.05
BUSINESS CONCESSIONS	36 2465	564.37
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	22,435.97
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	472.60
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725c)	36 2637	4,243.70
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	146,604.21
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	132,186.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	79,971.02
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	20,979.74
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	1,248.68
RECOVERIES FOR BREACH OF CONTRACT	36 3080	332,348.83
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	181,501.85
TRUST FUND ACCOUNTS:		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	478,052,782.87
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	5,608,193.69
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	-1,921,455.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		484,339,906.41

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	$2,114,164.04
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	33,448.84
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,147,612.88
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	416,121,642.21
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	16,532,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	31,760,601.33
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	86,082.50
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		464,500,826.04
TOTAL, VETERANS ADMINISTRATION		956,447,425.16
INDEPENDENT AGENCIES		
ACTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	1,688.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	100.00
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	92,938.87
TOTAL, BUDGET RECEIPTS		94,726.87

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
ACTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
GAIN BY EXCHANGE	44 1680	$3,164.35
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 2259	258.09
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	44 2412	-11.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	1,252.98
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	44 2419.1	1,820.90
FEES AND OTHER CHARGES FOR OTHER SERVICES	44 2419.2	4.57
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	9,251.71
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	811.53
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	6,096.76
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	9,477.13
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	2,805.81
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	362.63
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	14,578.51
TRUST FUND ACCOUNTS:		
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))	44 8985	81,380.20
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-208,816.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-77,562.09
TOTAL, ACTION		17,164.78
ADVISORY COUNCIL ON HISTORIC PRESERVATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	15.12
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15.12
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION		15.12

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	$28,782.82
TOTAL, BUDGET RECEIPTS		28,782.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	.21
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	810.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	16.56
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	92.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		919.28
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		29,702.10
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	1,255,006.20
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	306,547.28
TOTAL, BUDGET RECEIPTS		1,561,553.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	1,886.35
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	930.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	70 2419.2	120,067.99
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		122,884.34
TOTAL, CIVIL AERONAUTICS BOARD		1,684,437.82

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	24 8135.1	$2,864,254,750.78
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.3	31,263,349.28
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	58,923,317.16
BUDGET CLEARING ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL	17F8135.1	59,624.00
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL	21F8135.1	-5,732,575.11
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL	57F8135.1	-204,437.34
TOTAL, BUDGET RECEIPTS		2,948,564,028.77
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	1,150.89
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	71.10
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	102.88
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	300.47
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	6,682.14
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	2,866.25
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	12,283.45
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	101.19
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	301.19
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	24 3019	69.00
REFUNDS OF ERRONEOUS PAYMENTS	24 3060	132.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,206,113.03
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	432.13
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,230,605.72

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	$7,298,393,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.7	13,041,516.05
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	13,681,816.79
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.7	36,480.85
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.7	26,788.76
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-69,438.49
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,325,110,163.96
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334(A))	24 8135.2	2,187,088,926.43
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	2,818,479,023.02
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	678,745,041.22
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	507,228,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.42	22,315,000.00
INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	$45,178.83
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	5,064,654.06
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-204,437.34
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,218,761,386.22
TOTAL, CIVIL SERVICE COMMISSION		16,493,666,184.67
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P. L. 90-365)	95 2417	3.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3.24
TOTAL, COMMISSION OF FINE ARTS		3.24
COMMODITY FUTURES TRADING COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	95 0850	703,325.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	95 1099	22,339.58
TOTAL, BUDGET RECEIPTS		725,664.58
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	95 2419.2	4,979.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,979.90
TOTAL, COMMODITY FUTURES TRADING COMMISSION		730,644.48

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
COMMUNITY SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	81 1060	$1.61
TOTAL, BUDGET RECEIPTS		1.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	81 1482	191,088.25
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	38.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,492.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	81 2417	1,129.38
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	11 2419.1	835.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	81 2419.2	137.54
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	81 2637	45.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	81 2649	1,264.25
SALE OF SCRAP AND SALVAGE MATERIALS	81 2650	899.53
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	81 3019	823.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	81 3099	80.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		197,832.83
TOTAL, COMMUNITY SERVICES ADMINISTRATION		197,834.44
CONSUMER PRODUCT SAFETY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	61 1040	365,000.00
TOTAL, BUDGET RECEIPTS		365,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	61 2259	$3,125.43
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	61 2412	29.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	61 2417	849.84
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	61 2449	76.09
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	61 2469	471.92
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	61 3099	1,249.97
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	61F3875	-422.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,380.43
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION		370,380.43
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	13,890,437.26
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	831,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	69,750,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		84,472,037.26
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		84,472,037.26
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	45 2259	19.60
FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419.2	12,594.03
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	45 2419.3	1,869.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	45 3019	15.75

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	$20,246.02
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	45F3875	-1,037.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		33,707.61
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
BUDGET CLEARING ACCOUNTS:		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	45F3885.13	91,820.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		91,820.00
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		125,527.61
EXPORT-IMPORT BANK OF THE UNITED STATES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	4,861.71
TOTAL, BUDGET RECEIPTS		4,861.71
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		4,861.71
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	78 2417	169.62
FEES AND OTHER CHARGES FOR OTHER SERVICES	78 2419.2	474.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		643.77
TOTAL, FARM CREDIT ADMINISTRATION		643.77

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	27 0850	$47.40
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	27 1060	4.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	297,847.75
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	27 1299	25.00
TOTAL, BUDGET RECEIPTS		297,924.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	2,380.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	153.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	2.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	1,753.52
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	10,754.84
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	27 2637	401.59
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	241.07
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	-504.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,182.22
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		313,106.87
FEDERAL ENERGY ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	92 0869	187.72
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	92 0880	4,644,469.39
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	92 1020	1,470,913.87

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL ENERGY ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED, FEDERAL ENERGY ADMINISTRATION	20X1807	-$17,261,379.74
TOTAL, BUDGET RECEIPTS.		-11,145,808.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	92 2417	3,039.90
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	92 2419.3	37,270.93
SALE OF SCRAP AND SALVAGE MATERIALS	92 2650	65.11
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	92F3875	11,752.31
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,128.25
TOTAL, FEDERAL ENERGY ADMINISTRATION.		-11,093,680.51
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	205,774.58
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	1,886,474.99
TOTAL, BUDGET RECEIPTS.		2,092,249.57
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	65 1482	36.85
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	65 1830	7,143.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	22,909.59
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	390.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,480.54
TOTAL, FEDERAL MARITIME COMMISSION. .		2,122,730.11

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MEDIATION AND CONCILIATION SERVICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	$864.16
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	93 2649	31.90
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	-8.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		887.91
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.		887.91
FEDERAL POWER COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	26 0850	4,401,407.06
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	7,878,103.56
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	170,457.20
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATER (100 PERCENT) (16 USC 810) . .	26 5012	-4,708.00
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)(16 USC 810)	26 5105	112,285.02
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., 50 PERCENT	26 5125	5,537,902.35
TOTAL, BUDGET RECEIPTS.		18,095,447.19
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	26 2259	,628.71
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	1,094.46
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	26 2419.1	10,161.10

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL POWER COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LICENSEE BENEFIT CHARGES (16 USC 803(F))	26 5013	$4,708.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,592.27
TOTAL, FEDERAL POWER COMMISSION . . .		18,119,039.46
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	306,420.66
TOTAL, BUDGET RECEIPTS.		306,420.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	37,000.04
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	16.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	1,532.94
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	29F3875	-205,285.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-166,735.71
TOTAL, FEDERAL TRADE COMMISSION . . .		139,684.95
FOREIGN CLAIMS SETTLEMENT COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	79 0861	200,000.00
TOTAL, BUDGET RECEIPTS.		200,000.00
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.		200,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
HISTORICAL AND MEMORIAL COMMISSIONS		
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	76 1482	$4,517.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	76 2417	55.92
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	76 2429	3,775.00
SPECIAL FUND ACCOUNTS:		
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (87 STAT. 698)	76 5077	4,667,508.23
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,675,856.19
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		4,675,856.19
OTHER HISTORICAL AND MEMORIAL AGENCIES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	76 1299	738.00
TOTAL, BUDGET RECEIPTS.		738.00
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES.		738.00
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS		4,676,594.19
INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	39.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		39.48
TOTAL, INDIAN CLAIMS COMMISSION . . .		39.48

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES		
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . .	55 8155.1	$31,008.50
TOTAL, BUDGET RECEIPTS.		31,008.50
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		31,008.50
APPALACHIAN REGIONAL COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	1,573,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,573,000.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	2,208,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		2,208,000.00
TOTAL, APPALACHIAN REGIONAL COMMISSION.		3,781,000.00
INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES-CONTINUED		
DELAWARE RIVER BASIN COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	46 2417	$5.04
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5.04
TOTAL, DELAWARE RIVER BASIN COMMISSION.		5.04
TOTAL, INTERGOVERNMENTAL AGENCIES . .		3,812,013.54
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	3,884,565.49
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,400,837.30
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	9,890.46
TOTAL, BUDGET RECEIPTS.		5,295,293.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	131.38
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,270.40
FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	41,084.96
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	6.57
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	310.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	5,306.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		49,109.89
TOTAL, INTERSTATE COMMERCE COMMISSION		5,344,403.14

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
JAPAN-UNITED STATES FRIENDSHIP COMMISSION		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.2	$680,544.49
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		680,544.49
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION		680,544.49
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	59 8040	10,544,229.84
TOTAL, BUDGET RECEIPTS		10,544,229.84
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	428.52
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	59 2040	444.55
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	498.30
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	6.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	59 2499	30.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	22.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,430.00
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		10,545,659.84

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL LABOR RELATIONS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	$2,925.54
FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	461.94
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	63 2419.3	3,107.71
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	63 2649	107.35
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	21.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	175,152.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		181,776.02
TOTAL, NATIONAL LABOR RELATIONS BOARD		181,776.02
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR SERVICES	95 2419.2	6,121.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,121.65
TOTAL, NATIONAL MEDIATION BOARD		6,121.65
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	6,841,402.42
TOTAL, BUDGET RECEIPTS		6,841,402.42
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	1,487.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	10.00
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	49 2040	800,936.55
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	8,761.29

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	$1,229.40
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	2,484.86
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2629	7,980.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	10,875.07
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		833,765.52
TOTAL, NATIONAL SCIENCE FOUNDATION.		7,675,167.94
NATIONAL TRANSPORTATION SAFETY BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365	95 2417	434.34
FEES AND OTHER CHARGES FOR OTHER SERVICES	95 2419.2	37,781.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		38,215.94
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		38,215.94
NUCLEAR REGULATORY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	31 0890	12,542,577.36
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	31 1099	180,065.00
TOTAL, BUDGET RECEIPTS.		12,722,642.36
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	31 1830	143.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	31 2259	92.70
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	31 2412	60.70
INDEPENDENT AGENCIES-CONTINUED		
NUCLEAR REGULATORY COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	$2,879.34
FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	10,155.74
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	31 2499	768.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	31 3099	-2,295.68
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	95 3099	5/ 656.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12,460.78
TOTAL, NUCLEAR REGULATORY COMMISSION.		12,735,103.14
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-224,043.77
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,781,282,958.02
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	60 8012.2	127,435,000.00
TOTAL, BUDGET RECEIPTS.		1,908,493,914.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	1,144.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	-19.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,124.30
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	756,532.05

See footnotes page 92.

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	60 8011.7	$250,000,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		250,756,532.05
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	60 8011.1	227,304,823.60
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	60 8011.12	1,300,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	60 8012.1	1,665,181.52
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		230,270,005.12
TOTAL, RAILROAD RETIREMENT BOARD		2,389,521,575.72
RENEGOTIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	3.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	243.24
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	66 2419.3	2,175.37
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,421.73
TOTAL, RENEGOTIATION BOARD		2,421.73

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	$29,679,966.18
TOTAL, BUDGET RECEIPTS		29,679,966.18
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	97.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	1,538.10
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	21,847.51
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	470.84
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,953.49
TOTAL, SECURITIES AND EXCHANGE COMMISSION		29,703,919.67
SELECTIVE SERVICE SYSTEM		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	89.76
FEES AND OTHER CHARGES FOR OTHER SERVICES	90 2419.2	161.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	5,868.61
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	-5,841.99
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		277.89
TOTAL, SELECTIVE SERVICE SYSTEM		277.89

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	$20.60
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	73 1299	3,188.65
TOTAL, BUDGET RECEIPTS		3,209.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	3,124.68
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	73 2419.1	226.16
FEES AND OTHER CHARGES FOR OTHER SERVICES	73 2419.2	8,157.04
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	376.28
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	3,030.82
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	-62.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,852.43
TOTAL, SMALL BUSINESS ADMINISTRATION		18,061.68
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	76,257.12
TOTAL, BUDGET RECEIPTS		76,257.12
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	18,049.81
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	17,940.53
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	233.66
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	3,648.56
FEES AND OTHER CHARGES FOR OTHER SERVICES	33 2419.2	4,863.14
INDEPENDENT AGENCIES-CONTINUED		
SMITHSONIAN INSTITUTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	$1,745.14
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	5,057.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	22,478.46
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-21,604.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		52,412.12
TOTAL, SMITHSONIAN INSTITUTION		128,669.24
TEMPORARY STUDY COMMISSIONS		
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	48 2417	24.12
TRUST FUND ACCOUNTS:		
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	48 8061	645,100.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		645,124.12
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		645,124.12
OTHER TEMPORARY COMMISSIONS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	48 2417	2.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2.58
TOTAL, OTHER TEMPORARY COMMISSIONS		2.58

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TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
TEMPORARY STUDY COMMISSIONS-CONTINUED		
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	48 8024	$8,447.05
TOTAL, BUDGET RECEIPTS		8,447.05
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	48 2417	14.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14.58
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975		8,461.63
TOTAL, TEMPORARY STUDY COMMISSIONS		653,588.33
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	24,372.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	64 2637	11,825.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,197.96
TOTAL, TENNESSEE VALLEY AUTHORITY		36,197.96

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	$17,186.96
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	67 8564.1	882.36
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	67 8564.2	18,512.92
TOTAL, BUDGET RECEIPTS		36,582.24
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	495.23
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	1,975.94
RENT OF LAND, NOT OTHERWISE CLASSIFIED	67 1812	44.34
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	930.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	171,290.56
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	406.54
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	6,726.51
FEES AND OTHER CHARGES FOR OTHER SERVICES	67 2419.2	517.33
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	67 2419.3	564.05
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	9,179.36
ADMISSION PERMITS AND FEES	67 2464	3,122.21
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	1,439.20
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	808.99
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	51,800.73
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	73,381.43
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	4,818.82
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	10,844.20
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	435.15
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	8,541.54
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	136,966.25

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-$93,977.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		390,310.75
TOTAL, UNITED STATES INFORMATION AGENCY.		426,892.99
WATER RESOURCES COUNCIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	93,500.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	234,178.73
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	224,304.22
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	990,507.11
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	192,639.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,735,129.58
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	222,601.76
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN 42 USC 1962B-6	85 8157.1	753,403.47
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	847,650.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	77,030.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	1,010,800.00
INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS: CONTINUED		
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	$1,084,859.01
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		3,996,344.24
TOTAL, WATER RESOURCES COUNCIL. . . .		5,731,473.82
TOTAL, INDEPENDENT AGENCIES		19,063,019,924.62

1 Due to a misclassification in the Fiscal Year 1976 and Transition Quarter Combined Statement, certain receipt accounts for Treasury, NASA and Veterans Administration were inappropriately presented. Since no comparative data is shown in this table, this misclassification may distort any comparative analysis.

2 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 $48,946,378.23 was credited during the fiscal year 1977 to the appropriation account "Payments to States, National Forest fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve **may bear to the total area of all the national forests within said State, is credited to account Payments to school funds, Arizona and New Mexico. In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $38,199.93 of the collections for the fiscal year 1977 was credited during the fiscal year 1977 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 forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of $13,578,435.21 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture."

Gross revenues of 1977.....	$660,451,220.16
Transfers of revenue.....	-189,960,548.16
Net adjustment of revenues.....	30,624.12
Net receipts in clearing account.....	470,521,296.12

3 In September, 1977, a processing error resulted in receipt accounts 20 0310 and 20 5209 being overstated and understated respectively, in the amount of $282,684,229.95

4 Represents Internal Revenue Service transfers during Fiscal Year 1977 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amounts
$1.00	9,908,604	$9,908,604.00
$2.00	13,369,871	26,731,887.00
Totals	23,278,475	36,640,491.00

5 Activity applicable to National Capital Planning Commission

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1977
LEGISLATIVE BRANCH:					
SENATE AND HOUSE OF REPRESENTATIVES.	1,697,622.16	2,465,184.84	4,162,807.00	-1,697,622.16	----------
LIBRARY OF CONGRESS.	1,212.40	----------	1,212.40	-1,212.40	----------
TOTAL, LEGISLATIVE BRANCH	1,698,834.56	2,465,184.84	4,164,019.40	-1,698,834.56	----------
EXECUTIVE OFFICE OF THE PRESIDENT.	18,632.97	----------	----------	----------	18,632.97
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT	184,554.07	463,686.99	536,238.61	-72,551.62	112,002.45
DEPARTMENT OF AGRICULTURE.	16,071.02	----------	13,809.32	-13,809.32	2,261.70
DEPARTMENT OF COMMERCE	40,877.96	----------	----------	----------	40,877.96
DEPARTMENT OF DEFENSE:					
DEPARTMENT OF THE ARMY	206,429,180.62	2,583,208,104.80	2,600,600,200.33	-17,392,095.53	189,037,085.09
DEPARTMENT OF THE NAVY	107,485,027.96	1,186,945,040.31	1,291,013,840.39	-104,068,800.08	3,416,227.88
DEPARTMENT OF THE AIR FORCE	43,673,963.94	2,231,385,097.46	2,219,132,587.56	12,252,509.90	55,926,473.84
SECRETARY OF DEFENSE	-3,441.79	----------	----------	----------	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE.	357,584,730.73	6,001,538,242.57	6,110,746,628.28	-109,208,385.71	248,370,345.02
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE . .	2,279,238.76	2,211.50	2,281,450.26	-2,279,238.76	----------
DEPARTMENT OF THE INTERIOR	80,175.55	11,710.85	-1,211.81	12,922.66	93,098.21
DEPARTMENT OF JUSTICE.	69,449.68	139,506.59	149,517.35	-10,010.76	59,438.92
DEPARTMENT OF LABOR.	41,369.17	657,374.73	618,506.57	38,868.16	80,237.33
DEPARTMENT OF STATE.	7,821,342.85	28,566.78	7,583,543.80	-7,554,977.02	266,365.83
DEPARTMENT OF TRANSPORTATION	26,342.67	48,602,304.53	48,627,242.45	-24,937.92	1,404.75
DEPARTMENT OF THE TREASURY	6,118.20	5,725.11	-2,109.37	7,834.48	13,952.68
GENERAL SERVICES ADMINISTRATION.	24,370.44	----------	----------	----------	24,370.44
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION. .	2,367.12	79.16	2,446.28	-2,367.12	----------
INDEPENDENT AGENCIES:					
ACTION	399,778.17	183,063.46	470,389.76	-287,326.30	112,451.87
AMERICAN BATTLE MONUMENTS COMMISSION	1,212.35	9,212.88	10,425.23	-1,212.35	----------
NATIONAL TRANSPORTATION SAFETY BOARD	3,682.94	----------	1,193.43	-1,193.43	2,489.51
UNITED STATES INFORMATION AGENCY	-4,618.43	68.08	966.68	-898.60	-5,517.03
TOTAL, INDEPENDENT AGENCIES	400,055.03	192,344.42	482,975.10	-290,630.68	109,424.35
TOTAL, CLEARING ACCOUNTS.	370,294,530.78	6,054,106,938.07	6,175,203,056.24	-121,096,118.17	249,198,412.61

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

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
LEGISLATIVE BRANCH:					
SENATE AND HOUSE OF REPRESENTATIVES	949.04	----------	----------	----------	949.04
GENERAL ACCOUNTING OFFICE	17,204.00	-17,336.83	----------	-17,336.83	-132.83
LIBRARY OF CONGRESS	----------	2,776.23	2,776.23	----------	----------
TOTAL, LEGISLATIVE BRANCH	18,153.04	-14,560.60	2,776.23	-17,336.83	816.21
THE JUDICIARY	.44	----------	----------	----------	.44
EXECUTIVE OFFICE OF THE PRESIDENT	318.51	----------	400.00	-400.00	-81.49
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT	1,106,460.27	2,726,064.50	2,871,890.69	-145,826.19	960,634.08
OVERSEAS PRIVATE INVESTMENT CORPORATION	----------	23.82	-82.20	106.02	106.02
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,106,460.27	2,726,088.32	2,871,808.49	-145,720.17	960,740.10
DEPARTMENT OF AGRICULTURE	11,339,872.73	4,311,598,187.04	4,304,981,499.91	6,616,687.13	17,956,559.86
DEPARTMENT OF COMMERCE	153,671.98	402,693.04	232,531.19	170,161.85	323,833.83
DEPARTMENT OF DEFENSE - MILITARY:					
DEPARTMENT OF THE ARMY	43,530,051.49	2,185,804,972.02	2,190,301,716.44	-4,496,744.42	39,033,307.07
DEPARTMENT OF THE NAVY	2,328,673.49	3,209,972.44	3,269,978.07	-60,005.63	2,268,667.86
DEPARTMENT OF THE AIR FORCE	21,804,174.69	1,560,468,312.05	1,565,201,261.07	-4,732,949.02	17,071,225.67
SECRETARY OF DEFENSE	88,648.87	14,307.11	102,955.98	-88,648.87	----------
DEPARTMENT OF DEFENSE - CIVIL:					
CORPS OF ENGINEERS	2,271,863.34	127,453,629.67	128,577,269.14	-1,123,639.47	1,148,223.87
THE PANAMA CANAL	2,567.08	----------	465.09	-465.09	2,101.99
U.S. SOLDIERS AND AIRMENS HOME	----------	153,984.94	153,984.94	----------	----------
TOTAL, DEPARTMENT OF DEFENSE	70,025,978.96	3,877,105,178.23	3,887,607,630.73	-10,502,452.50	59,523,526.46
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	444,663.42	4,487,301.35	5,948,962.84	-1,461,661.49	-1,016,998.07
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	----------	65.00	65.00	----------	----------
DEPARTMENT OF THE INTERIOR	29,975,187.54	66,160,221.89	95,734,410.73	-29,574,188.84	400,998.70
DEPARTMENT OF JUSTICE	24,699,971.48	5,876,934.43	21,853,083.29	-15,976,148.86	8,723,822.62
DEPARTMENT OF LABOR	1,334,843.70	3,485,388.02	3,927,487.45	-442,099.43	892,744.27
DEPARTMENT OF STATE	3,688,431.58	26,670,256.19	25,392,441.02	1,277,815.17	4,966,246.75
DEPARTMENT OF TRANSPORTATION	406,692.90	42,458,282.57	41,827,888.49	630,394.08	1,037,086.98
DEPARTMENT OF THE TREASURY	12,825,711.65	15,625,743.92	13,831,174.40	1,794,569.52	14,620,281.17
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	17,578.88	2,042.50	19,621.38	-17,578.88	----------
ENVIRONMENTAL PROTECTION AGENCY	2,373.19	37,637.98	40,673.86	-3,035.88	-662.69

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
GENERAL SERVICES ADMINISTRATION.	15,119,882.30	20,451,231.38	24,977,156.46	-4,525,925.08	10,593,957.22
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION. .	118,305.87	4,090,634.59	3,878,652.64	211,981.95	330,287.82
VETERANS ADMINISTRATION.	6,491,619.22	95,920,208.15	97,841,663.50	-1,921,455.35	4,570,163.87
INDEPENDENT AGENCIES:					
ACTION	271,197.08	238,793.63	447,609.65	-208,816.02	62,381.06
CIVIL SERVICE COMMISSION	11,571.35	152.13	-280.00	432.13	12,003.48
CONSUMER PRODUCT SAFETY COMMISSION	422.06	597.59	1,019.65	-422.06	----------
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION. . . .	1,037.54	----------	1,037.54	-1,037.54	----------
FEDERAL COMMUNICATIONS COMMISSION.	504.24	7.35	511.59	-504.24	----------
FEDERAL ENERGY ADMINISTRATION.	-11,752.31	17,738,137.41	17,726,385.10	11,752.31	----------
FEDERAL MEDIATION AND CONCILIATION SERVICE . .	8.15	16.50	24.65	-8.15	----------
FEDERAL TRADE COMMISSION	205,483.60	953.38	206,238.97	-205,285.59	198.01
RAILROAD RETIREMENT BOARD.	19.70	----------	19.70	-19.70	----------
SECURITIES AND EXCHANGE COMMISSION	.75	2,159.75	1,688.91	470.84	471.59
SELECTIVE SERVICE SYSTEM	5,841.99	----------	5,841.99	-5,841.99	----------
SMALL BUSINESS ADMINISTRATION.	62.55	461.98	524.53	-62.55	----------
SMITHSONIAN INSTITUTION.	21,705.34	18,672.39	40,276.97	-21,604.58	100.76
UNITED STATES INFORMATION AGENCY	548,240.05	678,038.59	772,016.31	-93,977.72	454,262.33
TOTAL, INDEPENDENT AGENCIES	1,054,342.09	18,677,990.70	19,202,915.56	-524,924.86	529,417.23
TOTAL, CLEARING ACCOUNTS.	178,824,059.75	8,495,761,524.70	8,550,172,843.17	-54,411,318.47	124,412,741.28

Table C — Part 3 — OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT:					
REPAYMENT IN ACCOUNT OF MUTUAL SECURITY LOANS	973,593.50	5,918,874.46	6,892,467.96	-973,593.50	----------
PROCEEDS OF SALES, PERSONAL PROPERTY	845,052.77	840,467.96	825,769.86	14,698.10	859,750.87
VOLUNTARY CONTRIBUTIONS, DONATIONS AND SERVICE CREDIT PAYMENTS ETC FOREIGN SERVICE RETIREMENT FUND	----------	2,400,912.27	1,239,224.45	1,161,687.82	1,161,687.82
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	1,818,646.27	9,160,254.69	8,957,462.27	202,792.42	2,021,438.69
DEPARTMENT OF COMMERCE:					
PROCEEDS OF SALES, PERSONAL PROPERTY	3,363.06	1,616.32	----------	1,616.32	4,979.38
DEPARTMENT OF DEFENSE:					
DEPARTMENT OF THE ARMY:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	24,120.52	1,405,541.45	1,403,570.31	1,971.14	26,091.66
PROCEEDS OF SALES, PERSONAL PROPERTY	2,237,069.89	2,931,319.37	151,866.20	2,779,453.17	5,016,523.06
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	6,735,403.97	385,704,986.63	391,437,561.74	-5,732,575.11	1,002,828.86
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-3,593,952.62	384,847,795.90	379,783,141.84	5,064,654.06	1,470,701.44
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	797,044.95	760,564.10	36,480.85	36,480.85
DEPARTMENT OF THE NAVY:					
PROCEEDS OF SALES, PERSONAL PROPERTY	1,869,136.45	1,935,522.02	2,055,189.19	-119,667.17	1,749,469.28
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-1,126,750.81	30,290.07	-29,333.93	59,624.00	-1,067,126.81
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	1,053,924.13	----------	-45,178.83	45,178.83	1,099,102.96
DEPARTMENT OF THE AIR FORCE:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	31,309.58	49,525.49	40,809.18	8,716.31	40,025.89
EXCISE TAXES	35,846.05	754,346.63	728,104.26	26,242.37	62,088.42
PROCEEDS OF SALES, PERSONAL PROPERTY	816,172.78	1,241,415.74	1,235,985.79	5,429.95	821,602.73
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	----------	1,000.70	1,000.70	----------	----------
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	317,553.13	269,706,482.20	269,910,919.54	-204,437.34	113,115.79
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	317,553.13	269,691,545.20	269,895,982.54	-204,437.34	113,115.79
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	247,275.92	220,487.16	26,788.76	26,788.76

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

CLASSIFICATION	BALANCES SEPTEMBER 30, 1976	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1977
CORPS OF ENGINEERS:					
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	41,328,466.36	41,328,466.36	----------	----------
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	41,328,466.36	41,328,466.36	----------	----------
VOLUNTARY CONTRIBUTIONS, DONATIONS AND SERVICE CREDIT PAYMENTS, ETC CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	524,263.21	524,263.21	----------	----------
SECRETARY OF DEFENSE:					
PROCEEDS OF SALES, PERSONAL PROPERTY	43,049.23	25,158.17	10,394.55	14,763.62	57,812.85
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	46,532,880.32	71,490,064.89	12,576,501.19	58,913,563.70	105,446,444.02
TOTAL, DEPARTMENT OF DEFENSE	55,293,315.75	1,474,040,511.26	1,413,318,761.46	60,721,749.80	116,015,065.55
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	4,477.58	159,428.01	182,207.66	-22,779.65	-18,302.07
DEPARTMENT OF THE TREASURY:					
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY	9,266,874.47	-165,898.51	32,782.97	-198,681.48	9,068,192.99
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE	28,362,546.01	33,841,842.63	----------	33,841,842.63	62,204,388.64
PROCEEDS OF SALES, PERSONAL PROPERTY	13,892.01	-13,892.01	----------	-13,892.01	----------
TOTAL, DEPARTMENT OF THE TREASURY	37,643,312.49	33,662,052.11	32,782.97	33,629,269.14	71,272,581.63
INDEPENDENT AGENCIES:					
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION: UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	-91,820.00	----------	-91,820.00	91,820.00	----------
UNITED STATES INFORMATION AGENCY:					
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	414,479.53	87,401.22	----------	87,401.22	501,880.75
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	22,801.85	-8,793.41	----------	-8,793.41	14,008.44
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	414,479.53	87,401.22	----------	87,401.22	501,880.75
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	226,235.97	-69,438.49	----------	-69,438.49	156,797.48
TOTAL, INDEPENDENT AGENCIES	986,176.88	96,570.54	-91,820.00	188,390.54	1,174,567.42
TOTAL, OTHER RECEIPT CLEARING ACCOUNTS	95,749,292.03	1,517,120,432.93	1,422,399,394.36	94,721,038.57	190,470,330.60

Table D — CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1977
Legislative Branch:	
Government Printing Office revolving fund:	
Payment of earnings	$9,777,351.98
Funds Appropriated to the President:	
Liquidation of foreign military sales fund:	
Repayment of investment	95,630,573.19
Department of Commerce:	
National Oceanic and Atmospheric Administration Fund:	
Repayment of investment	1,365.00
Department of Housing and Urban Development:	
Community disposal operations fund:	
Repayment of investment	1,000,000.00
Department of the Interior:	
Lower Colorado River Basin Development fund:	
Repayment of investment	7,606,199.24
Upper Colorado River Basin fund:	
Repayment of investment	1,618,270.00
Bonneville Power Administration fund:	
Repayment of investment	127,038,367.00
Bureau of Mines Helium Fund:	
Repayment of investment	1,000,000.00
Total, Department of the Interior	137,262,836.24
General Services Administration:	
William Langer Jewel Bearing Plant Revolving Fund:	
Payment of earnings	$196,343.66
Personal Property Activities, General Supply Fund:	
Payment of earnings	73,650,625.41
Federal Buildings Fund:	
Payment of earnings	4,434,235.60
Total, General Services Administration	78,281,204.67
Independent Agencies:	
Tennessee Valley Authority:	
Tennessee Valley Authority fund:	
Payment of earnings	64,016,716.22
Repayment of investment	20,028,947.49
Total, Tennessee Valley Authority	84,045,663.71
Off-Budget Federal Agencies:	
Rural Telephone Bank, as amended May 11, 1973:	
Payment of dividends	3,647,048.25
Total, Capital Transfers	409,646,043.04

Table E – CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1977
Portland, Maine:	
Portland	$10,023,627.31
Bangor	186,350.16
Eastport	1,872.25
Jackman	46,069.74
Vanceboro	1,162.97
Houlton	8,033.83
Fort Fairfield	2,772.73
Van Buren	7,524.19
Madawaska	25,842.28
Fort Kent	11,481.88
Bar Harbor	1,272.90
Calais	18,469.96
Limestone	3,381.29
Rockland	---
Bridgewater	1,607.30
Portsmouth, New Hampshire	9,155.16
Belfast	406.42
Total, District	10,349,030.37
Saint Albans, Vermont:	
Saint Albans	9,798,847.06
Richford	6,537.65
Alburg	75.66
Beecher Falls	2,217.37
Burlington	1,577.21
North Troy	---
Derby Line	13,113.42
Highgate Springs	107,353.03
Norton	7,023.35
Total, District	9,936,744.75
Boston, Massachusetts:	
Boston	145,000,727.22
Springfield	58,231.50
Worcester	10,113.92
Gloucester	1,156.70
New Bedford	35,981.16
Plymouth	512.21
Fall River	56.86
Salem	58.58
Lawrence	127.54
Logan Airport	41,812,583.99
Total, District	186,919,549.68
Providence, Rhode Island:	
Newport	68.20
Providence	13,368,807.09
Total, District	13,368,875.29
Bridgeport:	
Bridgeport	20,837.59
Hartford	31,801,818.89
New Haven	24,784.21
New London	4,731.46
Total, District	31,852,172.15
Ogdensburg, New York:	
Ogdensburg	7,442.25
Massena	14,520.28
Fort Covington	4,122.09
Cape Vincent	193.81
Alexandria Bay	24,982.06
Chateaugay	1,282.21
Champlain-Rouses Points	48,915.566.44
Clayton	140.26
Trout River	1,793.39
Total, District	48,970,042.79

District and Port of Collection	Duties Fiscal Year 1977
Buffalo, New York:	
Buffalo-Niagara Falls	$83,335,608.83
Rochester	6,193.31
Oswego	1,992.80
Syracuse	204,740.76
Utica	11,246.29
Total, District	83,559,781.99
New York, New York:	
New York	1,045,764,743.48
Albany	3,581,062.77
Total, District	1,049,345,806.25
New York, New York:	
John F. Kennedy Airport	468,186,783.86
Total, District	468,186,783.86
Newark, New Jersey:	
Newark	96,688,468.82
Perth Amboy	21,496,939.52
Total, District	118,185,408.34
Philadelphia, Pennsylvania:	
Philadelphia	199,104,800.67
Chester	10,464,686.49
Wilmington, Delaware	14,433,085.52
Pittsburgh	5,304,216.96
Wilkes-Barre / Scranton	1,729,951.38
Harrisburg	5,057,139.13
Total, District	236,093,880.15
Baltimore, Maryland:	
Annapolis	---
Baltimore	151,470,691.68
Total, District	151,470,691.68
Norfolk, Virginia:	
Norfolk	77,088,727.86
Newport News	5,475,401.07
Richmond-Petersburg	15,149,758.85
Charleston	133,508.01
Total, District	97,847,395.79
Washington, D. C.:	
Washington, D. C.	9,132,946.72
Alexandria, Virginia	773,717.38
Total, District	9,906,664.10
Wilmington, North Carolina:	
Wilmington	29,024,155.80
Winston-Salem	14,385,197.77
Durham	4,234,263.09
Reidsville	834,904.20
Beaufort-Morrehead City	141,147.49
Charlotte	11,335,721.98
Total, District	59,955,390.33
Charleston, South Carolina:	
Charleston	74,296,015.24
Georgetown	153,960.87
Greenville-Spartansburg	9,421,983.09
Total, District	83,871.959.20
Savannah, Georgia:	
Brunswick	143,773.10

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

District and Port of Collection	Duties Fiscal Year 1977
Savannah, Georgia-continued:	
Savannah	$67,419,762.97
Atlanta	13,695,556.17
Total, District	81,259,092.24
Tampa, Florida:	
Tampa	18,112,616.64
Jacksonville	38,705,909.35
Boca Grande	138,470.76
Saint Petersburg	431,966.20
Port Canaveral	1,796,076.55
Orlando	1,542,352.19
Total, District	60,727,391.69
San Juan, Puerto Rico:	
Aguadilla	----------
Fajardo	----------
Guanica	----------
Humacao	----------
Mayaguez	----------
Ponce	----------
San Juan	----------
Jobos	----------
San Juan Airport	----------
Total, District	----------
Charlotte Amalie, St. Thomas, Virgin Islands:	
Charlotte Amalie	----------
Christiansted	----------
Total, District	----------
Miami, Florida:	
Miami	55,685,399.46
Key West	5,206.67
Port Everglades	5,398,960.08
West Palm Beach	2,106,315.26
Miami International Airport	408,125.09
Total, District	63,604,006.56
Mobile, Alabama:	
Mobile, Alabama	11,937,224.60
Gulfport, Mississippi	895,080.88
Pascagula, Mississippi	5,926,586.93
Birmingham, Alabama	1,042,830.69
Carrabelle, Florida	----------
Panama City, Florida	5,174.07
Pensacola, Florida	378,879.69
Port Saint Joe, Florida	7,879.72
Total, District	20,193,656.58
New Orleans, Louisiana:	
Morgan City, Louisiana	35,909.02
New Orleans, Louisiana	197,186,251.04
Little Rock, Arkansas	1,065,535.23
Baton Rouge, Louisiana	27,334,563.69
Memphis, Tennessee	4,265,580.39
Nashville, Tennessee	5,684,116.77
Chattanooga, Tennessee	765,289.74
Greenville, Mississippi	25,934.46
Vicksburg, Mississippi	183,279.56
Knoxville, Tennessee	241,881.22
Total, District	236,788,341.12
Port Arthur, Texas:	
Port Arthur, Texas	10,569,500.44
Orange	12,374.52
Beaumont	18,151,258.13
Lake Charles, Louisiana	7,118,116.68
Total, District	35,851,249.77

District and Port of Collection	Duties Fiscal Year 1977
Galveston, Texas:	
Galveston	$28,186,469.73
Freeport	5,699,010.63
Corpus Christi	15,409,192.79
Port Lavaca-Point Comfort	162,459.62
Total, District	49,457,132.77
Laredo, Texas:	
Brownsville	10,574,467.96
Del Rio	1,620,271.90
Eagle Pass	6,008,536.82
Laredo	28,249,603.46
Hidalgo	11,136,885.62
Rio Grande City	102,410.16
San Antonio	1,139,947.97
Progresso	1,409,288.87
Roma	620,552.25
Total, District	60,861,965.01
El Paso, Texas:	
El Paso, Texas	21,392,536.80
Presidio, Texas	1,897,728.59
Fabens, Texas	4,303.35
Denver, Colorado	11,136,418.37
Columbus, New Mexico	577,908.77
Albuquerque, New Mexico	267,578.43
Total, District	35,276,474.31
Houston, Texas:	
Houston, Texas	138,507,060.40
Dallas, Fort Worth, Texas	22,800,800.75
Oklahoma City, Oklahoma	4,179,681.78
Tulsa, Oklahoma	1,572,710.16
Amarillo, Texas	57,847.98
Lubbock, Texas	1,088,641.99
Total, District	168,206,743.06
San Diego, California:	
San Diego	5,980,744.22
Andrade	4,612.79
Calexico	9,182,932.61
San Ysidro	11,098,156.71
Tecate	727,897.92
Total, District	26,994,344.25
Nogales, Arizona:	
Douglas	2,071,035.01
Lukeville	21,312.87
Naco	55,958.26
Nogales	33,896,818.26
Phoenix	6,210,682.21
Sasabe	25,738.23
San Luis	267,335.63
Total, District	42,548,880.47
Los Angeles, California:	
Los Angeles	590,420,897.68
Los Angeles International Airport	113,350,798.34
Las Vegas, Nevada	300,416.57
Total, District	704,072,112.59
San Francisco-Oakland, California:	
San Francisco Airport	80,844,861.81
Eureka	28,271.02
Fresno	881,474.09
San Francisco-Oakland	168,036,960.47
Salt Lake City, Utah	2,140,232.26
Reno, Nevada	2,040,243.59
Total, District	253,972,043.24

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

District and Port of Collection	Duties Fiscal Year 1977
Portland, Oregon:	
Astoria	$75,566.44
Newport	193.17
Coos Bay	10,522.54
Portland	56,208,779.13
Longview, Washington	14,111,193.31
Total, District	70,406,254.59
Seattle, Washington:	
Seattle	130,405,281.85
Tacoma	18,108,367.29
Aberdeen	1,002.18
Blaine	9,238,956.36
Bellingham	4,229,414.58
Everett	145,334.42
Port Angeles	35,046.66
Port Townsend	----------
Sumas	3,136,531.59
Anacortes	5,455,864.55
Nighthawk	56.19
Danville	6,296.03
Ferry	30.75
Friday Harbor	16,997.60
Boundary	604.87
Laurier	49,409.64
Oroville	286,709.73
Frontier	197,150.76
South-Bend-Raymond	----------
Spokane	105,643.33
Lynden	67,546.89
Metaline Falls	5,048.04
Olympia	362.83
Neah Bay	166.78
Seattle-Tacoma Airport	5,746,759.23
Total, District	177,238,582.15
Anchorage, Alaska:	
Juneau	1,524.04
Ketchikan	72,279.39
Skagway	9,797.15
Alcan	192,111.00
Wrangell	1,123.55
Fairbanks	50,663.21
Petersburg	39.91
Sitka	3,769.80
Pelican	.58
Anchorage	4,952,947.47
Kodiak	17,127.42
Sand Point	2,645.07
Total, District	5,304,028.59
Honolulu, Hawaii:	
Honolulu	26,399,727.06
Hilo	8,667.18
Kahului	288,948.47
Port Allen	82,219.38
Honolulu Airport	1,680,516.42
Total, District	28,460,078.51
Great Falls, Montana:	
Raymond	336,469.55
Eastport, Idaho	1,638,850.52
Great Falls	2,520,651.79
Butte	736,362.59
Turner	2,082.13
Porthill, Idaho	13,100.21
Scobey	2,228.77
Sweet Grass	2,475,915.35
Whitetail	20.70
Peigan	7,724.30
Opheim	36,498.06
Roosville	18,707.99
Morgan	10,064.10
Great Falls, Montana-continued:	
Whitlash	$46.79
Del Bonita	1,821.69
Total, District	7,800,544.54
Pembina, North Dakota:	
Pembina	6,236,820.17
Noyes, Minnesota	2,768,159.70
Portal	3,654,572.51
Neche	1,454.84
Saint John	1,262.66
Northgage	194.71
Walhalla	2,360.28
Hannah	500.37
Sarles	181.33
Ambrose	53.70
Antler	1,094.10
Sherwood	488.01
Hansboro	104.07
Maida	1,291.79
Fortuna	255.52
Westhope	1,042.21
Noonan	1,474.71
Carbury	533.21
Dunseith	1,607.18
Warroad, Minnesota	391.55
Baudette, Minnesota	806.90
Pine Creek, Minnesota	258.55
Roseau, Minnesota	605.20
Total, District	12,675,513.27
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	14,800,242.04
Total, District	14,800,242.04
Duluth, Minnesota:	
Duluth	9,546,762.98
International Falls	4,127,005.20
Grand Portage	29,395.33
Total, District	13,703,163.51
Milwaukee, Wisconsin:	
Milwaukee	10,154,690.00
Green Bay	1,491,479.79
Manitowoc	----------
Racine	1,987,311.44
Marinette	231.35
Total, District	13,633,712.58
Detroit, Michigan:	
Detroit	126,651,088.74
Port Huron	22,053,883.25
Sault Sainte Marie	8,653,758.72
Saginaw-Bay City	727,474.54
Muskegon	671,744.27
Battle Creek	623,072.92
Grand Rapids	456,852.38
Total, District	159,837,874.82
Chicago, Illinois:	
Chicago	134,486,656.50
Peoria	1,415,533.53
Omaha, Nebraska	1,161,369.85
O'Hare Airport	47,597,386.49
Des Moines, Iowa	351,668.49
Total, District	185,012,614.86
Cleveland, Ohio:	
Cleveland	23,055,331.54
Cincinnati	8,603,156.80
Columbus	1,304,822.44
Dayton	3,323,275.57
Toledo	11,404,840.25
Erie, Pennsylvania	652,787.94

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

District and Port of Collection	Duties Fiscal Year 1977
Cleveland, Ohio-continued:	
Sandusky	$149,507.42
Ashtabula	6,761.36
Conneaut	4,823,561.02
Indianapolis, Indiana	348,560.94
Akron	164,443.05
Evansville, Indiana	909,128.15
Lawrenceburg, Indiana	9,857,994.86
Louisville, Kentucky	
Total, District	64,604,171.34
Saint Louis, Missouri:	
Kansas City	$20,950,363.21
Saint Joseph	11,319,032.23
Saint Louis	2,099,317.77
Wichita, Kansas	
Total, District	34,368,713.21
Total, Custom Duties	5,287,479,104.39

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

State and District 1/	Grand Total 2/	Individual income and employment taxes					Corporation Income Taxes 6/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/	Railroad retirement 5/	Unemployment Insurance			
Alabama	$ 2,925,646	$ 2,439,949	$ 480,531	$ 1,939,593	$ 1,550	$ 18,275	$332,871	$60,482	$92,344
Alaska	795,681	728,432	91,515	637,519	-	-602	51,785	3,714	11,750
Arizona	2,008,763	1,751,269	379,674	1,360,192	378	11,025	178,707	62,523	16,264
Arkansas	1,470,461	1,209,474	356,981	842,685	1,118	8,690	202,619	35,269	23,099
Subtotal	7,200,551	6,129,124	1,308,701	4,779,989	3,046	37,388	765,982	161,988	143,457
California, Los Angeles	19,241,017	15,171,352	2,645,848	12,415,473	539	109,492	3,080,331	423,246	566,088
San Francisco 7/	18,881,751	14,947,165	2,567,382	12,211,333	100,764	67,686	2,529,047	469,655	935,884
Subtotal	38,122,768	30,118,517	5,213,230	24,626,806	101,303	177,178	5,609,378	892,901	1,501,972
Colorado 7/	3,298,742	2,636,669	541,200	2,062,877	16,841	15,751	374,136	66,324	221,613
Connecticut 7/	10,315,599	7,488,739	1,056,678	6,367,858	7,197	57,006	2,049,353	189,801	587,706
Delaware 7/	1,534,566	1,144,082	134,241	1,002,704	1	7,136	297,492	28,865	64,127
Florida 7/	11,386,393	9,158,226	2,434,124	6,619,924	67,951	36,227	1,455,424	486,842	285,901
Georgia	5,010,833	3,910,742	653,061	3,224,114	3,418	30,149	722,331	102,891	274,869
Hawaii	1,078,842	908,268	145,295	755,040	2	7,931	133,989	22,577	14,008
Idaho	953,339	787,919	160,153	621,721	900	5,145	139,079	17,767	8,574
Subtotal	33,578,314	26,034,645	5,124,752	20,654,238	96,310	159,345	5,171,804	914,067	1,456,798
Illinois, Chicago	30,735,369	23,421,543	2,354,807	20,732,725	221,188	112,823	5,991,735	470,871	851,220
Springfield	4,115,799	3,160,004	842,361	2,297,930	4,189	15,524	587,591	124,499	243,705
Subtotal	34,851,168	26,581,547	3,197,168	23,030,655	225,377	128,347	6,579,326	595,370	1,094,925
Indiana	6,019,767	4,802,718	985,298	3,790,251	1,026	26,143	707,803	149,051	360,195
Iowa	3,261,692	2,579,050	805,502	1,759,140	849	13,559	513,085	118,901	50,656
Kansas	2,498,372	2,005,515	571,361	1,365,981	58,468	9,705	331,794	97,412	63,651
Kentucky	4,061,226	2,362,454	552,085	1,735,428	60,103	14,838	484,763	60,460	1,153,549
Louisiana 7/	3,851,175	2,990,027	696,726	2,272,436	1,923	18,942	698,912	89,712	72,524
Maine 7/	878,985	738,910	140,672	585,196	8,061	4,981	100,927	26,577	12,571
Maryland (including District of Columbia) 7/	11,333,519	8,784,206	1,209,248	7,449,947	78,140	46,871	1,723,852	228,365	597,096
Massachusetts	8,457,982	6,815,295	927,497	5,830,779	10,997	46,022	1,245,286	184,462	212,939
Michigan	14,213,954	10,795,804	1,356,965	9,330,493	25,801	82,545	2,585,178	246,001	586,971
Minnesota	7,190,063	5,844,914	707,870	4,928,765	177,035	31,244	1,061,841	98,957	184,351
Mississippi	1,293,347	1,076,826	296,044	771,441	804	8,537	159,953	33,711	22,857
Missouri	8,073,399	6,219,536	947,713	5,095,489	136,003	40,331	1,291,924	168,497	393,442
Montana	624,810	547,960	174,550	369,644	504	3,262	49,482	18,976	8,392
Nebraska	2,106,991	1,648,610	391,527	1,158,605	89,241	9,237	305,701	69,668	83,012
Nevada	914,327	770,162	156,557	607,956	1	5,648	103,878	26,919	13,368
New Hampshire	859,686	704,351	136,546	563,087	13	4,705	105,258	25,983	24,094
New Jersey 7/	27,533,357	16,767,044	1,924,351	14,553,493	213,802	75,398	9,536,685	217,971	1,011,657
New Mexico	832,285	726,116	173,195	548,053	33	4,835	62,812	29,348	14,009
Subtotal	104,004,937	76,179,498	12,153,707	62,716,184	862,804	446,803	21,069,134	1,890,971	4,865,334
New York, Albany	2,055,752	1,853,441	213,610	1,630,427	1,984	7,420	148,176	43,892	10,243
Brooklyn	5,447,990	4,567,926	944,427	3,568,407	24,545	30,547	536,880	222,531	120,653
Buffalo	5,087,132	3,821,336	520,148	3,273,421	358	27,409	976,694	122,784	166,318
Manhattan	22,422,290	15,919,452	1,451,236	14,347,538	6,619	114,059	5,801,651	407,227	293,960
Subtotal	35,013,164	26,162,155	3,129,421	22,819,793	33,506	179,435	7,463,401	796,434	591,174

TREASURY DEPARTMENT LIBRARY

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

State and District [1]	Grand Total [2]	Individual income and employment taxes					Corporation Income Taxes [6]	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes [3]	Income tax not withheld	Income tax withheld and old-age and disability insurance [3] [4]	Railroad retirement [5]	Unemployment Insurance			
North Carolina	6,989,818	4,363,614	726,754	3,600,059	394	36,407	1,241,474	101,[illegible]	1,282,851
North Dakota	612,893	528,599	192,567	333,483	5	2,544	[illegible],347	1[illegible],897	11,0[illegible]
Subtotal	7,602,711	4,892,213	919,321	3,933,542	399	38,951	1,295,819	120,776	1,293,903
Ohio, Cincinnati [7]	8,970,364	6,909,032	1,093,120	5,736,416	18,041	61,455	1,523,587	150,237	387,508
Cleveland	11,242,811	8,902,307	1,073,044	7,761,377	8,505	59,381	1,552,116	172,309	616,079
Subtotal	20,213,175	15,811,339	2,166,164	13,497,793	26,546	120,836	3,075,703	322,546	1,003,587
Oklahoma	3,838,380	2,435,408	597,069	1,818,285	196	19,858	990,075	86,579	326,318
Oregon	5,908,683	4,200,876	831,005	3,305,582	41,766	22,523	1,264,340	98,134	345,333
Subtotal	9,747,063	6,636,284	1,428,074	5,123,867	41,962	42,381	2,254,415	184,713	671,651
Pennsylvania, Philadelphia	10,756,932	8,908,026	1,328,455	7,253,258	276,577	49,736	1,197,841	197,981	453,084
Pittsburgh	6,553,596	5,071,990	752,314	4,259,729	26,803	33,144	937,752	105,251	438,603
Subtotal	17,310,528	13,980,016	2,080,769	11,512,987	303,380	82,880	2,135,593	303,232	891,687
Rhode Island	1,212,139	1,007,044	138,248	860,487	445	7,864	167,384	24,957	12,754
South Carolina	2,123,075	1,766,443	317,493	1,434,642	262	14,046	280,536	46,677	29,419
South Dakota	531,022	453,859	142,018	309,538	3	2,300	45,472	20,422	11,269
Tennessee [7]	10,652,401	8,312,226	1,152,974	7,063,189	69,457	26,606	1,361,630	107,938	870,607
Subtotal	14,518,637	11,539,572	1,750,733	9,667,856	70,167	50,816	1,855,022	199,994	924,049
Texas, Austin [7]	14,604,999	10,432,607	2,290,882	8,061,799	20,999	58,927	2,873,851	388,578	909,963
Dallas	8,084,133	6,005,158	1,638,757	4,314,128	12,325	39,948	1,530,770	231,110	317,095
Subtotal	22,689,132	16,437,765	3,929,639	12,375,927	33,324	98,875	4,404,621	619,688	1,227,058
Utah	1,144,834	946,759	167,562	770,965	1,518	6,714	160,572	23,089	14,414
Vermont	369,077	324,989	68,652	252,517	598	3,222	32,035	8,483	3,570
Virginia	5,634,774	4,104,201	796,864	3,197,941	83,439	25,957	612,632	119,795	798,146
Washington	4,970,301	4,046,263	824,018	3,188,250	-327	34,322	604,408	107,657	211,973
West Virginia	1,403,026	1,155,796	264,982	884,568	116	6,130	196,279	28,297	22,654
Wisconsin	6,399,267	4,728,384	709,748	3,980,947	1,330	36,359	1,231,595	104,527	334,761
Wyoming	426,077	336,328	112,585	221,602	83	2,058	45,446	16,266	28,037
Subtotal	20,347,356	15,642,720	2,944,411	12,496,790	86,757	114,762	2,882,967	408,114	1,413,555
Office of International Operations [8]									
Puerto Rico	304,355	137,601	17,728	117,226	--	2,647	3,178	669	162,907
Other	411,562	357,086	224,762	131,169	1,037	118	37,829	12,859	3,788
Subtotal	715,917	494,687	242,490	248,395	1,037	2,765	41,007	13,528	166,695

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

State and District 1/	Grand Total 2/	Individual income and employment taxes					Corporation Income Taxes 6/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes 3/	Income tax not withheld	Income tax withheld and old-age and disability insurance 3/ 4/	Railroad retirement 5/	Unemployment Insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits 9/	-8,953,659	-4,206,810	----------	-4,459,233	22,882	229,541	-4,591,169	----------	-165,680
Transferred to Government of Guam	-19,690	-19,690	----------	-19,690	----------	----------	----------	----------	----------
Withheld taxes of Federal employees	-121,096	-121,096	----------	-121,096	----------	----------	----------	----------	----------
Gasoline, lubricating oil and excess FICA credits	531,470	494,670	494,670	----------	----------	----------	36,800	----------	----------
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	26	----------	----------	----------	----------	----------	----------	----------	26
Presidential election campaign fund 10/	36,640	36,640	----------	36,640	----------	----------	----------	----------	----------
Earned income credits	7,782	7,782	----------	7,782	----------	----------	----------	----------	----------
Customs	742,514	----------	----------	----------	----------	----------	----------	----------	742,514
Total Internal Revenue receipts	358,139,417	272,831,580	46,083,249	222,929,226	1,908,803	1,910,302	60,049,804	7,425,325	17,832,707

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

1/ State and district data are preliminary. National totals are final. See the 1977 Annual Report of the Commissioner of Internal Revenue for final State and district data.

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

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

4/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to $19,690,154.45.

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

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

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

8/ Partial collections only. Does not include Federal tax deposit payments made after November 30, 1976. Under a new processing system based on Federal Reserve Bank location, such payments were reported with Newark, New Jersey for Puerto Rico and Newark, New Jersey or San Francisco, California for collections for OIO other.

9/ 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.

10/ Represents Internal Revenue Service transfer during fiscal year 1977 of $1.00 and $2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

	Designations	Number Designated	Amount
	$1.00	9,908,604	$9,908,604
	2.00	13,369,871	26,731,887
Total		23,278,475	36,640,491

TREASURY DEPARTMENT LIBRARY

PART THREE

APPROPRIATIONS, OUTLAYS, AND BALANCES

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

Section II. Deposit fund accounts

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

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SECTION I – BUDGET EXPENDITURE ACCOUNTS

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

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LEGISLATIVE BRANCH											
SENATE											
GENERAL FUND ACCOUNTS											
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0100		- - - - - - - - -	$5,883,930.00	- - - - - - - - -	$5,862,636.57	- - - - - - - - -	$21,293.43
	1976					$45,614.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,614.70
	1975					52,048.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$52,048.82	- - - - - - - - -
	SUBTOTAL	00		0100		5/ 97,663.52	5,883,930.00		5,862,636.57	52,048.82	5/66,908.13
EXPENSES ALLOWANCES OF THE VICE PRESIDENT AND MAJORITY AND MINORITY WHIPS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0107		- - - - - - - - -	22,500.00	- - - - - - - - -	14,342.98	- - - - - - - - -	5/8,157.02
SALARIES, OFFICERS AND EMPLOYEES, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0110		- - - - - - - - -	96,392,810.00	- - - - - - - - -	89,281,028.21	- - - - - - - - -	7,111,781.79
	1976					4,508,991.78	- - - - - - - - -	- - - - - - - - -	27,914.25	- - - - - - - - -	4,481,077.53
	1975					4,017,730.98	- - - - - - - - -	- - - - - - - - -	158,100.37	3,859,630.61	- - - - - - - - -
	SUBTOTAL	00		0110		5/8,526,722.76	96,392,810.00		89,467,042.83	3,859,630.61	5/11,592,859.32
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0185		- - - - - - - - -	703,000.00	- - - - - - - - -	681,767.28	- - - - - - - - -	21,232.72
	1976					42,465.81	- - - - - - - - -	- - - - - - - - -	279.03	- - - - - - - - -	42,186.78
	1975					50,722.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,722.95	- - - - - - - - -
	SUBTOTAL	00		0185		5/93,188.76	703,000.00		682,046.31	50,722.95	5/63,419.50
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0182		- - - - - - - - -	1,034,010.00	- - - - - - - - -	845,603.15	- - - - - - - - -	188,406.85
	1976					215,052.85	- - - - - - - - -	- - - - - - - - -	2,301.04	- - - - - - - - -	212,751.81
	1975					174,914.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,914.15	- - - - - - - - -
	SUBTOTAL	00		0182		5/ 389,967.00	1,034,010.00		847,904.19	174,914.15	5/401,158.66
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0165		- - - - - - - - -	45,000.00	- - - - - - - - -	22,631.22	- - - - - - - - -	22,368.78
	1976					16,596.55	- - - - - - - - -	- - - - - - - - -	14,288.16	- - - - - - - - -	2,308.39
	1975					654.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	654.33	- - - - - - - - -
	SUBTOTAL	00		0165		5/17,250.88	45,000.00		36,919.38	654.33	5/24,677.17
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0128		- - - - - - - - -	25,278,785.00	- - - - - - - - -	21,398,701.66	- - - - - - - - -	3,880,083.34
	1976					894,616.32	375,000.00	- - - - - - - - -	730,061.89	- - - - - - - - -	539,554.43
	1975					404,473.39	- - - - - - - - -	- - - - - - - - -	1,011.95	403,461.44	- - - - - - - - -
	SUBTOTAL	00		0128		5/1,299,089.71	25,653,785.00		22,129,775.50	403,461.44	5/4,419,637.77
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0118		- - - - - - - - -	95,405.00	- - - - - - - - -	75,815.80	- - - - - - - - -	19,589.20
	1976					8,658.62	- - - - - - - - -	- - - - - - - - -	940.17	- - - - - - - - -	7,718.45
	1975					3,547.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,547.32	- - - - - - - - -
	SUBTOTAL	00		0118		5/12,205.94	95,405.00		76,755.97	3,547.32	5/27,307.65
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0123		- - - - - - - - -	23,689,400.00	- - - - - - - - -	16,151,229.54	- - - - - - - - -	7,538,170.46
	1976					5,714,108.14	650,000.00	- - - - - - - - -	3,410,292.06	- - - - - - - - -	2,953,816.08
	1975					118,997.41	- - - - - - - - -	- - - - - - - - -	35,126.69	83,870.72	- - - - - - - - -
	SUBTOTAL	00		0123		5/5,833,105.55	24,339,400.00		19,596,648.29	83,870.72	5/10,491,986.54
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0116		- - - - - - - - -	2,685.00	- - - - - - - - -	2,685.00	- - - - - - - - -	- - - - - - - - -
	1976					1.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.41
	1975					567.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	567.26	- - - - - - - - -
	SUBTOTAL	00		0116		5/568.67	2,685.00		2,685.00	567.26	5/1.41

CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0140	[5/]15,954.95	31,650.00	- - - - - - - - -	11,678.48	1,320.37	[5/] 34,606.10
PAYMENT TO								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0115	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WIDOW OF:								
HON. PHILIP A. HART			- - - - - - - - -	44,600.00	- - - - - - - - -	44,600.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
SENATE RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4022	[5/]273,390.14	- - - - - - - - -	- - - - - - - - -	-188,075.19	- - - - - - - - -	[5/]461,465.33
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4021	[5/]737,059.78	- - - - - - - - -	- - - - - - - - -	-46,346.52	- - - - - - - - -	[5/] 783,406.30
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4046	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000.00	- - - - - - - - -	[5/] 10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4047	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,012.92	- - - - - - - - -	[5/] 24,012.92
TOTAL, SENATE.			[5/]17,296,167.66	154,248,775.00	- - - - - - - - -	138,504,600.87	4,630,737.97	[5/] 28,409,603.82
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0200	- - - - - - - - -	25,143,800.00	- - - - - - - - -	22,648,908.08	- - - - - - - - -	2,494,891.92
	1976		1,980,449.08	- - - - - - - - -	- - - - - - - - -	1,772,594.18	207,854.90	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-207,854.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,077.69	[6/]-196,777.21
ACCOUNTS PAYABLE			-1,772,594.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	525,520.53	-2,298,114.71
	SUBTOTAL 00	0200	-0-	25,143,800.00		24,421,502.26	722,297.74	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0208	- - - - - - - - -	210,000.00	- - - - - - - - -	190,560.52	- - - - - - - - -	19,439.48
	1976		72,536.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,536.20	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-72,536.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,096.72	[6/]-19,439.48
	SUBTOTAL 00	0208	-0-	210,000.00		190,560.52	19,439.48	-0-
PAYMENT TO:								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0215	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WIDOW OF:								
HON. TORBERT H. MACDONALD			- - - - - - - - -	44,600.00	- - - - - - - - -	44,600.00	- - - - - - - - -	- - - - - - - - -
PAYMENT TO FATHER AND MOTHER:								
HON. JERRY L. LITTON			- - - - - - - - -	44,600.00	- - - - - - - - -	44,600.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0215	-0-	89,200.00		89,200.00		-0-
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0408	- - - - - - - - -	1,937,550.00	- - - - - - - - -	1,493,280.28	- - - - - - - - -	444,269.72
	1976		436,480.63	- - - - - - - - -	- - - - - - - - -	128,448.91	- - - - - - - - -	308,031.72
	1975		54,021.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,021.80	- - - - - - - - -
	SUBTOTAL 00	0408	[5/]490,502.43	1,937,550.00		1,621,729.19	54,021.80	[5/] 752,301.44

FOOTNOTES AT END OF CHAPTER

ATTORNEY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub. No.					
HOUSE OF REPRESENTATIVES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0410	- - - - - - - - -	$22,282,630.00	- - - - - - - - -	$21,595,728.64	- - - - - - - - -	$686,901.36
	1976				$2,474,586.92	- - - - - - - - -	- - - - - - - - -	1,661,666.81	- - - - - - - - -	812,920.11
	1975				801,585.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$801,585.96	- - - - - - - - -
	SUBTOTAL	00		0410	5/3,276,172.88	22,282,630.00		23,257,395.45	801,585.96	5/ 1,499,821.47
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0415	- - - - - - - - -	103,266,000.00	- - - - - - - - -	100,319,815.13	- - - - - - - - -	2,948,184.87
	1976				8,857,180.82	- - - - - - - - -	- - - - - - - - -	7,728,127.91	- - - - - - - - -	1,129,052.91
	1975				1,341,332.87	- - - - - - - - -	- - - - - - - - -	45.84	1,341,287.03	- - - - - - - - -
	SUBTOTAL	00		0415	5/10,198,513.69	103,266,000.00		108,047,988.88	1,341,287.03	5/ 4,077,237.78
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0416	- - - - - - - - -	21,805,000.00	- - - - - - - - -	19,386,943.03	- - - - - - - - -	2,418,056.97
	1976				7,159,703.95	- - - - - - - - -	- - - - - - - - -	1,397,375.57	- - - - - - - - -	5,762,328.38
	1975				1,699,371.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,699,371.36	- - - - - - - - -
	SUBTOTAL	00		0416	5/8,859,075.31	21,805,000.00		20,784,318.60	1,699,371.36	5/8,180,385.35
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0418	- - - - - - - - -	2,753,000.00	- - - - - - - - -	2,224,832.51	- - - - - - - - -	528,167.49
	1976				754,820.97	- - - - - - - - -	- - - - - - - - -	628,306.39	- - - - - - - - -	126,514.58
	1975				21,508.88	- - - - - - - - -	- - - - - - - - -	2,073.04	19,435.84	- - - - - - - - -
	SUBTOTAL	00		0418	5/776,329.85	2,753,000.00		2,855,211.94	19,435.84	5/654,682.07
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0419	- - - - - - - - -	329,000.00	- - - - - - - - -	133,194.37	- - - - - - - - -	195,805.63
	1976				269,509.70	- - - - - - - - -	- - - - - - - - -	24,684.73	- - - - - - - - -	244,824.97
	1975				56,843.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,843.71	- - - - - - - - -
	SUBTOTAL	00		0419	5/326,353.41	329,000.00		157,879.10	56,843.71	5/440,630.60
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0420	- - - - - - - - -	1,358,200.00	- - - - - - - - -	1,145,718.75	- - - - - - - - -	212,481.25
	1976				453,861.73	- - - - - - - - -	- - - - - - - - -	94,418.21	- - - - - - - - -	359,443.52
	1975				318,526.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	318,526.13	- - - - - - - - -
	SUBTOTAL	00		0420	5/772,387.86	1,358,200.00		1,240,136.96	318,526.13	5/ 571,924.77
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0421	- - - - - - - - -	370,350.00	- - - - - - - - -	288,061.15	- - - - - - - - -	82,288.85
	1976				215,153.67	- - - - - - - - -	- - - - - - - - -	19,506.70	- - - - - - - - -	195,646.97
	SUBTOTAL	00		0421	5/215,153.67	370,350.00		307,567.85		5/ 277,935.82
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976	00		0431	7,560,898.86	- - - - - - - - -	- - - - - - - - -	5,167,430.39	- - - - - - - - -	2,393,468.47
	1975				8,683.89	- - - - - - - - -	- - - - - - - - -	8,644.62	39.27	- - - - - - - - -
	SUBTOTAL	00		0431	5/7,569,582.75			5,176,075.01	39.27	5/2,393,468.47
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976	00		0432	365,630.73	- - - - - - - - -	- - - - - - - - -	198,365.43	- - - - - - - - -	167,265.30
	1975				2,257.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,257.38	- - - - - - - - -
	SUBTOTAL	00		0432	5/367,888.11			198,365.43	2,257.38	5/ 167,265.30
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0433	- - - - - - - - -	30,793,000.00	- - - - - - - - -	28,306,591.80	- - - - - - - - -	2,486,408.20
	1976				3,777,799.04	- - - - - - - - -	- - - - - - - - -	2,768,223.26	- - - - - - - - -	1,009,575.78
	1975				7,825.06	- - - - - - - - -	- - - - - - - - -	3,526.37	4,298.69	- - - - - - - - -
	SUBTOTAL	00		0433	5/3,785,624.10	30,793,000.00		31,078,341.43	4,298.69	5/3,495,583.98

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0434	2,157,651.23	- - - - - - - - -	- - - - - - - - -	1,916,249.99	- - - - - - - - -	241,401.24
	1975		376,425.62	- - - - - - - - -	- - - - - - - - -	5,488.06	370,937.56	- - - - - - - - -
	SUBTOTAL 00	0434	5/ 2,534,076.85			1,921,738.05	370,937.56	5/ 241,401.24
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0435	5/ 3,783.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,783.02	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0436	2,144,181.76	- - - - - - - - -	- - - - - - - - -	2,115,007.53	- - - - - - - - -	29,174.23
	1975		13,218.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,218.31	- - - - - - - - -
	SUBTOTAL 00	0436	5/ 2,157,400.07			2,115,007.53	13,218.31	5/ 29,174.23
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0437	5/ 80,913.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - -	5/ 80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0438	- - - - - - - - -	50,419,250.00	- - - - - - - - -	39,359,186.07	- - - - - - - - -	5/ 11,060,063.93
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0439	216,452.80	- - - - - - - - -	- - - - - - - - -	191,303.55	- - - - - - - - -	25,149.25
	1975		12,019.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,019.31	- - - - - - - - -
	SUBTOTAL 00	0439	5/ 228,472.11			191,303.55	12,019.31	5/ 25,149.25
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0440	5/ 745,387.07	2,853,500.00	- - - - - - - - -	2,711,104.87	- - - - - - - - -	5/ 887,782.20
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0441	749,140.20	- - - - - - - - -	- - - - - - - - -	741,142.20	- - - - - - - - -	7,998.00
	1976		608,058.78	- - - - - - - - -	- - - - - - - - -	603,977.09	- - - - - - - - -	4,081.69
	1975		16,202.27	- - - - - - - - -	- - - - - - - - -	11,834.10	4,368.17	- - - - - - - - -
	SUBTOTAL 00	0441	5/ 1,373,401.25			1,356,953.39	4,368.17	5/ 12,079.69
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0442	5/ 245,417.87	- - - - - - - - -	- - - - - - - - -	45,933.50	- - - - - - - - -	5/ 199,484.37
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, LEADERSHIP AUTOMOBILES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0473	16,182.86	- - - - - - - - -	- - - - - - - - -	8,853.23	- - - - - - - - -	7,329.63
	1975		8,792.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,792.77	- - - - - - - - -
	SUBTOTAL 00	0473	5/ 24,975.63			8,853.23	8,792.77	5/ 7,329.63
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4003	5/ 231,952.57	- - - - - - - - -	- - - - - - - - -	-132,758.97	- - - - - - - - -	5/ 364,711.54
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4004	5/ 300,541.95	- - - - - - - - -	- - - - - - - - -	20,489.07	- - - - - - - - -	5/ 280,052.88
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4006	5/ -1,286.74	- - - - - - - - -	- - - - - - - - -	-44,492.75	- - - - - - - - -	5/ 43,206.01

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HOUSE OF REPRESENTATIVES-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HOUSE PAPER SALES REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4007		5/ $23,134.24	- - - - - - - - -	- - - - - - -	$14,544.48	- - - - - - - - -	5/ $8,589.76
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4008		5/ 3,511.78	- - - - - - - - -	- - - - - - - - -	644.18	- - - - - - - - -	5/ 2,867.60
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	00		3904		4,385.74	- - - - - - - - -	- - - - - - - - -	4,385.74	- - - - - - - - -	- - - - - - - - -
	1975					8,892.25	- - - - - - - - -	- - - - - - - - -	8,892.25	- - - - - - - - -	- - - - - - - - -
	1974					6,666.93	- - - - - - - - -	- - - - - - - - -	6,666.93	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		3904		5/ 19,944.92			19,944.92		-0-
TOTAL, HOUSE OF REPRESENTATIVES						5/ 44,609,210.30	$263,612,480.00	- - - - - - - - -	267,014,723.74	$5,452,523.53	5/ 35,754,443.03
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0425		- - - - - - - - -	387,800.00	- - - - - - - - -	356,648.92	- - - - - - - - -	31,151.08
	1976					69,832.76	- - - - - - - - -	- - - - - - - - -	68,514.13	- - - - - - - - -	1,318.63
	1975					1,041.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,041.70	- - - - - - - - -
	SUBTOTAL	00		0425		5/ 70,874.46	387,800.00		425,163.05	1,041.70	3/ 32,469.71
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0460		- - - - - - - - -	1,897,100.00	- - - - - - - - -	1,795,241.00	- - - - - - - - -	101,859.00
	1976					175,791.65	- - - - - - - - -	- - - - - - - - -	175,775.20	- - - - - - - - -	16.45
	1975					36,768.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,768.35	- - - - - - - - -
	SUBTOTAL	00		0460		5/ 212,560.00	1,897,100.00		1,971,016.20	36,768.35	5/ 101,875.45
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0463		- - - - - - - - -	177,700.00	- - - - - - - - -	165,329.84	- - - - - - - - -	12,370.16
	1976					19,423.38	- - - - - - - - -	- - - - - - - - -	17,657.97	- - - - - - - - -	1,765.41
	1975					4,298.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,298.46	- - - - - - - - -
	SUBTOTAL	00		0463		5/ 23,721.84	177,700.00		182,987.81	4,298.46	5/ 14,135.57
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0465		- - - - - - - - -	743,350.00	- - - - - - - - -	502,312.46	- - - - - - - - -	241,037.54
	1976					101,869.02	- - - - - - - - -	- - - - - - - - -	62,571.96	- - - - - - - - -	39,297.06
	1975					137,005.15	- - - - - - - - -	- - - - - - - - -	-32.45	137,037.60	- - - - - - - - -
	SUBTOTAL	00		0465		5/ 238,874.17	743,350.00		564,851.97	137,037.60	5/ 280,334.60
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0474		- - - - - - - - -	1,618,860.00	- - - - - - - - -	955,824.58	- - - - - - - - -	663,035.42
	1976					411,612.77	- - - - - - - - -	- - - - - - - - -	388,349.75	- - - - - - - - -	23,263.02
	1975					89,049.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,049.91	- - - - - - - - -
	SUBTOTAL	00		0474		5/ 500,662.68	1,618,860.00		1,344,174.33	89,049.91	5/ 686,298.44

GENERAL EXPENSES, CAPITAL POLICE, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0476	- - - - - - - - -	702,000.00	- - - - - - - - -	474,832.87	- - - - - - - - -	227,167.13
	1976		150,635.73	- - - - - - - - -	- - - - - - - - -	145,166.83	- - - - - - - - -	5,468.90
	1975		2,473.00	- - - - - - - - -	- - - - - - - - -	119.24	2,353.76	- - - - - - - - -
	SUBTOTAL 00	0476	5/153,108.73	702,000.00		620,118.94	2,353.76	5/ 232,636.03
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0499	- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1976		8,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,125.00
	1975		6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - - - -
	SUBTOTAL 00	0499	5/14,625.00	6,500.00			6,500.00	5/ 14,625.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0820	- - - - - - - - -	180,200.00	- - - - - - - - -	180,200.00	- - - - - - - - -	- - - - - - - - -
	1976		65,517.00	- - - - - - - - -	- - - - - - - - -	27,802.00	- - - - - - - - -	37,715.00
	1975		4.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4.00	- - - - - - - - -
	SUBTOTAL 00	0820	5/65,521.00	180,200.00		208,002.00	4.00	5/ 37,715.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78 00	0825	- - - - - - - - -	48,926,000.00	- - - - - - - - -	277,048.94	- - - - - - - - -	48,648,951.06
	1976-77		- - - - - - - - -	46,904,000.00	- - - - - - - - -	46,904,000.00	- - - - - - - - -	- - - - - - - - -
	1975-76		13,514,350.30	- - - - - - - - -	- - - - - - - - -	13,514,350.30	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0825	5/13,514,350.30	95,830,000.00		60,695,399.24		5/ 48,648,951.06
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0181	- - - - - - - - -	1,551,275.00	- - - - - - - - -	1,274,773.74	- - - - - - - - -	276,501.26
	1976		119,018.72	- - - - - - - - -	- - - - - - - - -	34,756.24	- - - - - - - - -	84,262.48
	1975		53,218.95	- - - - - - - - -	- - - - - - - - -	1,000.00	52,218.95	- - - - - - - - -
	SUBTOTAL 00	0181	5/172,237.67	1,551,275.00		1,310,529.98	52,218.95	5/ 360,763.74
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE-SUBCOMMITTEE ON FISCAL POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS 1975-DECEMBER 31, 1974	00	0183	5/35,463.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,463.13	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0184	- - - - - - - - -	709,700.00	- - - - - - - - -	382,356.56	- - - - - - - - -	327,343.44
	1976		205,489.78	- - - - - - - - -	- - - - - - - - -	9,207.13	- - - - - - - - -	196,282.65
	1975		117,748.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,748.09	- - - - - - - - -
	SUBTOTAL 00	0184	5/323,237.87	709,700.00		391,563.69	117,748.09	5/ 523,626.09
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0180	- - - - - - - - -	551,725.00	- - - - - - - - -	476,188.39	- - - - - - - - -	75,536.61
1976-DECEMBER 31,	1976		300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
	1976		40,233.32	- - - - - - - - -	- - - - - - - - -	2,416.17	- - - - - - - - -	37,817.15
	1975		32,112.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,112.11	- - - - - - - - -
	SUBTOTAL 00	0180	5/372,345.43	551,725.00		478,604.56	32,112.11	5/ 413,353.76
SALARIES AND CONTINGENT EXPENSES, SENATE AMERICAN INDIAN POLICY REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0187	- - - - - - - - -	363,000.00	- - - - - - - - -	265,665.05	- - - - - - - - -	97,334.95
	1976-77		- - - - - - - - -	- - - - - - - - -	$3,000.00	99,255.34	- - - - - - - - -	12/-96,255.34
	1976		107,077.66	- - - - - - - - -	-3,000.00	96,035.31	- - - - - - - - -	8,042.35
	SUBTOTAL 00	0187	5/107,077.66	363,000.00		460,955.70		5/ 9,121.96
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976-77 00	0186	5/ 825,000.00	- - - - - - - - -	- - - - - - - - -	452,873.36	- - - - - - - - -	5/ 372,126.64
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 00	0170	- - - - - - - - -	406,100.00	- - - - - - - - -	370,709.44	- - - - - - - - -	35,390.56
	1976		82,296.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,296.87
	1975		5/ 26,126.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,126.88	- - - - - - - - -
	SUBTOTAL 00	0170	108,423.75	406,100.00		370,709.44	26,126.88	5/ 117,687.43

FOOTNOTES AT END OF CHAPTER

LIBRARY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
JOINT ITEMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATEMENT OF APPROPRIATIONS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	00		0199	- - - - - - - - -	$6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,500.00
	1976				$8,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,125.00
	1975				2,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,250.00	- - - - - - - - -
	SUBTOTAL	00		0199	5/10,375.00	6,500.00			2,250.00	5/14,625.00
TOTAL, JOINT ITEMS					5/16,748,458.69	105,131,810.00	- - - - - - - - -	$69,476,950.27	$42,972.94	5/51,860,345.48
CONGRESSIONAL BUDGET OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	08		0100	- - - - - - - - -	9,576,600.00	- - - - - - - - -	7,640,623.43	499,183.39	1,436,793.18
	1976				1,388,236.75	- - - - - - - - -	- - - - - - - - -	1,172,975.01	-89,449.11	304,710.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-278,804.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,060.61	-311,864.86
UNDELIVERED ORDERS					-1,109,432.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	320,206.67	-1,429,639.17
	SUBTOTAL	08		0100	-0-	9,576,600.00		8,813,598.44	763,001.56	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE					- - - - - - - - -	9,576,600.00	- - - - - - - - -	8,813,598.44	763,001.56	- - - - - - - - -
ARCHITECT OF THE CAPITOL										
GENERAL FUND ACCOUNTS										
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	01		0100	- - - - - - - - -	1,890,900.00	- - - - - - - - -	1,724,947.63	65,165.16	100,787.21
	1976				85,550.61	- - - - - - - - -	- - - - - - - - -	85,550.61	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-85,550.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,236.60	-100,787.21
	SUBTOTAL	01		0100	-0-	1,890,900.00		1,810,498.24	80,401.76	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0102	179,710.34	- - - - - - - - -	- - - - - - - - -	82,123.72	- - - - - - - - -	97,586.62
	1977				- - - - - - - - -	210,000.00	- - - - - - - - -	162,433.40	5,414.68	42,151.92
	1976				10,969.32	- - - - - - - - -	- - - - - - - - -	3,824.07	6,833.00	312.25
	1975-76				182.46	- - - - - - - - -	- - - - - - - - -	110.27	72.19	- - - - - - - - -
	1975				525.00	- - - - - - - - -	- - - - - - - - -	525.26	-.26	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80.26	80.26	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-144,145.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,559.30	-97,586.62
ACCOUNTS PAYABLE					-47,241.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,777.03	-42,464.17
	SUBTOTAL	01		0102	-0-	210,000.00		248,936.46	-38,936.46	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0105	171,564.68	500,000.00	$111,700.00	114,317.36	- - - - - - - - -	668,947.32
	1977				- - - - - - - - -	5,565,500.00	- - - - - - - - -	4,754,133.32	57,675.34	753,691.34
	1976-77				- - - - - - - - -	7/15,000.00	- - - - - - - - -	14,935.96	64.04	- - - - - - - - -
	1975-77				- - - - - - - - -	8/121,769.28	- - - - - - - - -	84,562.00	9,198.41	28,008.87
	1976				820,317.03	- - - - - - - - -	- - - - - - - - -	690,823.02	3,156.80	126,337.21
	1975-76				10,783.02	- - - - - - - - -	- - - - - - - - -	10,214.84	252.05	316.13
	1973-76				26,253.45	- - - - - - - - -	- - - - - - - - -	25,115.07	350.00	788.38
	1975				19,869.31	- - - - - - - - -	-475.08	19,022.07	372.16	- - - - - - - - -
	1974-75				15,068.00	- - - - - - - - -	-6,300.00	6,547.50	2,220.50	- - - - - - - - -
	1973-75				32,304.76	- - - - - - - - -	-25,739.12	5,951.40	614.24	- - - - - - - - -
	PRIOR YEARS				153,865.85	- - - - - - - - -	32,514.20	145,954.50	7,911.35	32,514.20

FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,038.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	450,207.97	-499,246.93
ACCOUNTS PAYABLE			-1,200,987.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,630.62	-1,111,356.52
	SUBTOTAL 01	0105	-0-	6,202,269.28	111,700.00	5,871,577.04	442,392.24	-0-
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0107	2,022,047.17	- - - - - - - - -	-2,022,047.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,022,047.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,022,047.17	- - - - - - - - -
	SUBTOTAL 01	0107	-0-		-2,022,047.17		-2,022,047.17	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0108	196,115.48	- - - - - - - - -	- - - - - - - - -	105,527.88	- - - - - - - - -	90,587.60
	1977		- - - - - - - - -	1,917,800.00	- - - - - - - - -	1,658,016.58	2,290.47	257,492.95
	1976-77		- - - - - - - - -	9/82,500.00	- - - - - - - - -	12,061.74	60.92	70,377.34
	1976		141,441.33	- - - - - - - - -	- - - - - - - - -	139,711.44	1,375.89	354.00
	1975-76		3,016.18	- - - - - - - - -	- - - - - - - - -	2,356.18	- - - - - - - - -	660.00
ACCOUNTS RECEIVABLE			5,869.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,797.99	4,071.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-140,515.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,956.94	-90,558.54
ACCOUNTS PAYABLE			-205,927.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,057.85	-332,985.12
	SUBTOTAL 01	0108	-0-	2,000,300.00		1,917,673.82	82,626.18	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0109	- - - - - - - - -	- - - - - - - - -	2,022,047.17	- - - - - - - - -	- - - - - - - - -	2,022,047.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,022,047.17	-2,022,047.17
	SUBTOTAL 01	0109	-0-		2,022,047.17		2,022,047.17	-0-
MASTER PLAN FOR FUTURE DEVELOPEMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0119	311,159.96	- - - - - - - - -	- - - - - - - - -	227,482.01	- - - - - - - - -	83,677.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-278,063.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,913.01	-16,150.29
ACCOUNTS PAYABLE			-33,096.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,431.00	-67,527.66
	SUBTOTAL 01	0119	-0-			227,482.01	-227,482.01	-0-
ACQUISTION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0104	41,585.50	- - - - - - - - -	- - - - - - - - -	2,970.40	- - - - - - - - -	38,615.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-41,585.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,970.40	-38,615.10
	SUBTOTAL 01	0104	-0-			2,970.40	-2,970.40	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0123	976,633.62	1,208,000.00	- - - - - - - - -	345,012.72	- - - - - - - - -	1,839,620.90
	1977-79		- - - - - - - - -	380,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,000.00
	1977		- - - - - - - - -	9,645,400.00	- - - - - - - - -	7,751,456.09	294,823.08	1,599,120.83
	1975-77		- - - - - - - - -	10/55,652.42	- - - - - - - - -	55,404.51	247.91	- - - - - - - - -
	1976		911,828.87	- - - - - - - - -	- - - - - - - - -	841,712.14	3,009.86	67,106.87
	1975-76		12,842.78	- - - - - - - - -	- - - - - - - - -	11,567.38	666.95	608.45
	1975		1,951.54	- - - - - - - - -	-4.24	405.52	1,541.78	- - - - - - - - -
	PRIOR YEARS		158,456.57	- - - - - - - - -	4.24	99,594.36	1,400.45	57,466.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-870,008.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,220,105.40	-2,090,114.22
ACCOUNTS PAYABLE			-1,191,704.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	662,104.27	-1,853,808.83
	SUBTOTAL 01	0123	-0-	11,289,052.42		9,105,152.72	2,183,899.70	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0122	79,141,463.92	- - - - - - - - -	- - - - - - - - -	4,054,045.21	- - - - - - - - -	75,087,418.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-74,196,854.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,557,245.03	-67,639,609.86
ACCOUNTS PAYABLE			-4,944,609.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,503,199.82	-7,447,808.85
	SUBTOTAL 01	0122	-0-			4,054,045.21	-4,054,045.21	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0148	78,261.33	- - - - - - - - -	- - - - - - - - -	34.46	- - - - - - - - -	78,226.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-78,261.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34.46	-78,226.87
	SUBTOTAL 01	0148	-0-			34.46	-34.46	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01			0120	$157,546.35	- - - - - - - - -	- - - - - - - - -	$144,920.87	- - - - - - - - -	$12,625.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,101.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$135,979.35	-4,122.20
ACCOUNTS PAYABLE					-17,444.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,941.52	-8,503.28
	SUBTOTAL 01			0120	-0-			144,920.87	-144,920.87	-0-
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01			0121	49,473.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,473.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,473.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,473.94
	SUBTOTAL 01			0121	-0-					-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 01			0112	- - - - - - - - -	$149,800.00	- - - - - - - - -	125,846.37	10,059.09	13,894.54
	1976				14,582.11	- - - - - - - - -	- - - - - - - - -	14,630.70	-48.59	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,582.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-687.57	-13,894.54
	SUBTOTAL 01			0112	-0-	149,800.00		140,477.07	9,322.93	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01			0127	9,615,242.83	2,065,000.00	- - - - - - - - -	5,021,812.24	- - - - - - - - -	6,658,430.59
	1977				- - - - - - - - -	13,036,000.00	- - - - - - - - -	11,632,724.74	561,571.34	841,703.92
	1976				833,127.88	- - - - - - - - -	- - - - - - - - -	809,630.36	13,037.10	10,460.42
	1975				5,661.74	- - - - - - - - -	-$1,240.24	869.10	3,552.40	- - - - - - - - -
	PRIOR YEARS				199,643.87	- - - - - - - - -	1,240.24	59,093.41	5.76	141,784.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,620,594.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,231,247.06	-5,389,347.06
ACCOUNTS PAYABLE					-2,033,082.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	229,950.61	-2,263,032.81
	SUBTOTAL 01			0127	-0-	15,101,000.00		17,524,129.85	-2,423,129.85	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01			0128	86,608.71	- - - - - - - - -	- - - - - - - - -	1,525.41	- - - - - - - - -	85,083.30
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01			0128	7,446,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,446,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,457,967.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351.66	-7,457,616.06
ACCOUNTS PAYABLE					-74,640.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,173.75	-73,467.24
	SUBTOTAL 01			0128	-0-			1,525.41	-1,525.41	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01			0133	- - - - - - - - -	24,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,000.00
	1977				- - - - - - - - -	11,215,000.00	- - - - - - - - -	9,667,952.69	195,760.60	1,351,286.71
	1976				1,579,088.52	- - - - - - - - -	- - - - - - - - -	1,258,319.24	316,755.21	4,014.07
	1975				11,178.94	- - - - - - - - -	- - - - - - - - -	-9,953.55	21,132.49	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,000.00	-24,000.00
ACCOUNTS PAYABLE					-1,590,267.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,966.68	-1,355,300.78
	SUBTOTAL 01			0133	-0-	11,239,000.00		10,916,318.38	322,681.62	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01			0135	284,571.88	- - - - - - - - -	- - - - - - - - -	19,708.86	- - - - - - - - -	264,863.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-279,393.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,422.38	-259,971.15
ACCOUNTS PAYABLE					-5,178.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-286.48	-4,891.87
	SUBTOTAL 01			0135	-0-			19,708.86	-19,708.86	-0-

MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0136	11,240,142.59	12,000,000.00	- - - - - - - -	4,612,300.90	- - - - - - - - -	18,627,841.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,726,290.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,708,168.94	-10,434,459.59
ACCOUNTS PAYABLE			-7,513,851.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	679,530.16	-8,193,382.10
	SUBTOTAL 01	0136	-0-	12,000,000.00		4,612,300.90	7,387,699.10	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0106	2,642,116.88	- - - - - - - - -	- - - - - - - - -	319,143.03	- - - - - - - - -	2,322,973.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,447,352.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,758.02	-2,261,594.48
ACCOUNTS PAYABLE			-194,764.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,385.01	-61,379.37
	SUBTOTAL 01	0106	-0-			319,143.03	-319,143.03	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0155	78,000.00	150,000.00	- - - - - - - - -	44,660.33	- - - - - - - - -	183,339.67
	1977		- - - - - - - - -	2,205,200.00	- - - - - - - - -	1,826,458.92	129,944.54	248,796.54
	1976-77		- - - - - - - - -	11/ 71,000.00	- - - - - - - - -	- - - - - - - - -	1,000.00	70,000.00
	1976		188,982.36	- - - - - - - - -	- - - - - - - - -	187,335.06	1,177.41	469.89
	1975-76		2,352.00	- - - - - - - - -	- - - - - - - - -	2,352.00	- - - - - - - - -	- - - - - - - - -
	1975		18,378.80	- - - - - - - - -	-6,482.00	11,712.65	184.15	- - - - - - - - -
	PRIOR YEARS		10,252.20	- - - - - - - - -	6,482.00	10,252.00	.20	6,482.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-78,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,574.49	-178,574.49
ACCOUNTS PAYABLE			-219,965.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,548.25	-330,513.61
	SUBTOTAL 01	0155	-0-	2,426,200.00		2,082,770.96	343,429.04	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0158	75,762,319.95	- - - - - - - - -	- - - - - - - - -	29,807,595.46	- - - - - - - - -	45,954,724.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,479,014.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,848,620.64	-5,630,393.89
ACCOUNTS PAYABLE			-68,283,305.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,958,974.82	-40,324,330.60
	SUBTOTAL 01	0158	-0-			29,807,595.46	-29,807,595.46	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	8205	- - - - - - - - -	111,700.00	-111,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, ARCHITECT OF THE CAPITOL.			- - - - - - - - -	62,620,221.70	- - - - - - - - -	88,807,261.15	-26,187,039.45	- - - - - - - - -
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 03	0101	- - - - - - - - -	69,260,000.00	- - - - - - - - -	60,954,406.94	428,438.19	7,877,154.87
	1976		7,160,287.89	- - - - - - - - -	- - - - - - - - -	6,741,161.83	-93,391.82	512,517.88
	1975		345,760.09	- - - - - - - - -	-257,965.90	107,994.37	-20,200.18	- - - - - - - - -
	PRIOR YEARS		286,010.93	- - - - - - - - -	257,965.90	62,938.93	-14,054.93	495,092.83
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,550.00	15,550.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,704,559.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,825.35	-3,253,384.67
UNDELIVERED ORDERS			-5,087,499.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	559,431.32	-5,646,930.91
	SUBTOTAL 03	0101	-0-	69,260,000.00		67,866,502.07	1,393,497.93	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	03	0128		- - - - - - - - -	$12,311,000.00	- - - - - - - - -	$9,075,767.78	$25,930.66	$3,209,301.54
	1976				$2,434,211.59	- - - - - - - - -	- - - - - - - - -	1,826,117.36	224,326.67	383,767.56
	1975				8,799.23	- - - - - - - - -	-$2,714.98	- - - - - - - - -	6,084.25	- - - - - - - - -
	PRIOR YEARS				6,390.37	- - - - - - - - -	2,714.98	- - - - - - - - -	- - - - - - - - -	9,105.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-353,235.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,391.04	-414,626.52
UNDELIVERED ORDERS					-2,096,165.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,091,382.22	-3,187,547.93
	SUBTOTAL	03	0128		-0-	12,311,000.00		10,901,885.14	1,409,114.86	-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0130		459,057.23	1,760,000.00	- - - - - - - - -	1,397,013.25	- - - - - - - - -	822,043.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-121,552.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,536.85	-166,089.76
ACCOUNTS PAYABLE					-12,957.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,854.41	-102.66
UNDELIVERED ORDERS					-324,547.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331,304.31	-655,851.56
	SUBTOTAL	03	0130		-0-	1,760,000.00		1,397,013.25	362,986.75	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0131		140,190.56	286,000.00	- - - - - - - - -	244,643.22	- - - - - - - - -	181,547.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,956.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,804.02	-31,760.45
ACCOUNTS PAYABLE					-3,086.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,086.67	- - - - - - - - -
UNDELIVERED ORDERS					-122,147.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,639.43	-149,786.89
	SUBTOTAL	03	0131		-0-	286,000.00		244,643.22	41,356.78	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	03	0102		- - - - - - - - -	9,642,300.00	- - - - - - - - -	8,177,705.15	79,963.41	1,384,631.44
	1976				601,285.50	- - - - - - - - -	- - - - - - - - -	598,890.68	-19,515.18	21,910.00
	1975				3,721.10	- - - - - - - - -	-521.10	4,083.66	-883.66	- - - - - - - - -
	PRIOR YEARS				10,402.30	- - - - - - - - -	521.10	14,571.38	-6,772.08	3,124.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-359,171.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,674.61	-526,846.32
UNDELIVERED ORDERS					-256,237.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	626,582.03	-882,819.22
	SUBTOTAL	03	0102		-0-	9,642,300.00		8,795,250.87	847,049.13	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON NEW TECHNOLOGICAL USES OF COPY-RIGHTED WORKS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	03	0105		- - - - - - - - -	559,500.00	- - - - - - - - -	416,107.26	72,948.03	70,444.71
	1976				88,013.14	- - - - - - - - -	- - - - - - - - -	71,722.84	3,503.30	12,787.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,305.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,293.63	-23,599.39
UNDELIVERED ORDERS					-67,707.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,075.06	-59,632.32
	SUBTOTAL	03	0105		-0-	559,500.00		487,830.10	71,669.90	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	03	0127		- - - - - - - - -	20,484,200.00	- - - - - - - - -	18,360,111.04	9,733.83	2,114,355.13
	1976				1,664,280.91	- - - - - - - - -	- - - - - - - - -	1,465,669.10	50,345.57	148,266.24
	1975				36,939.06	- - - - - - - - -	-10,745.86	28,170.52	-1,977.32	- - - - - - - - -
	PRIOR YEARS				14,883.72	- - - - - - - - -	10,745.86	145.00	-145.00	25,629.58
ACCOUNTS RECEIVABLE					20,859.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,071.70	114,931.22
FUND EQUITIES:										
ACCOUNTS PAYABLE					-886,270.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,833.42	-1,122,104.29
UNDELIVERED ORDERS					-850,692.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	430,385.54	-1,281,077.88
	SUBTOTAL	03	0127		-0-	20,484,200.00		19,854,095.66	630,104.34	-0-

SALARIES AND EXPENSES, DIVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	03 0114	39,413.36	36,000.00	- - - - - - - - -	43,030.38	- - - - - - - - -	32,382.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-36,856.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,369.08	-29,487.42
ACCOUNTS PAYABLE			-2,556.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338.70	-2,895.56
	SUBTOTAL	03 0114	-0-	36,000.00		43,030.38	-7,030.38	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	03 0141	- - - - - - - - -	21,818,000.00	- - - - - - - - -	9,023,503.35	38,286.19	13,756,210.46
	1976		10,286,496.83	- - - - - - - - -	- - - - - - - - -	6,910,729.33	170,234.16	3,205,533.34
	1975		201,580.43	- - - - - - - - -	-48,081.41	50,639.50	102,859.52	- - - - - - - - -
	PRIOR YEARS		117,654.52	- - - - - - - - -	48,081.41	27,644.29	70,664.53	67,407.11
FUND EQUITIES:								
ACCOUNTS PAYABLE			-193,506.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,204.32	-286,710.57
UNDELIVERED ORDERS			-10,412,225.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,330,214.81	-16,742,440.34
	SUBTOTAL	03 0141	-0-	21,818,000.00		15,012,516.47	6,805,483.53	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	03 0144	1,169,818.03	2,910,200.00	- - - - - - - - -	2,803,934.61	- - - - - - - - -	1,276,083.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-728,697.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,843.70	-794,541.06
ACCOUNTS PAYABLE			-24,963.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,527.51	-26,490.62
UNDELIVERED ORDERS			-416,157.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,894.18	-455,051.74
	SUBTOTAL	03 0144	-0-	2,910,200.00		2,803,934.61	106,265.39	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	03 0146	11,745,052.25	1,729,000.00	- - - - - - - - -	253,179.38	- - - - - - - - -	13,220,872.87
	1977		- - - - - - - - -	1,213,000.00	- - - - - - - - -	703,464.28	10,415.58	499,120.14
	1976		221,014.03	- - - - - - - - -	- - - - - - - - -	212,275.85	1,615.65	7,122.53
	1975-76		20,000.00	- - - - - - - - -	- - - - - - - - -	20,000.00	- - - - - - - - -	- - - - - - - - -
	1975		156.25	- - - - - - - - -	- - - - - - - - -	205.47	-49.22	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,700,934.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,870,723.10	-6,830,211.61
ACCOUNTS PAYABLE			-52,991.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,844.46	-22,146.67
UNDELIVERED ORDERS			-232,256.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,642,460.57	-6,874,757.26
	SUBTOTAL	03 0146	-0-	2,942,000.00		1,189,124.98	1,752,875.02	-0-
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	03 1999	-1,418.79	- - - - - - - - -	- - - - - - - - -	-1,105.00	- - - - - - - - -	12/ -313.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			1,418.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,105.00	12/ 313.79
	SUBTOTAL	03 1999	-0-			-1,105.00	1,105.00	-0-
SPECIAL FUND ACCOUNTS								
OLIVER WENDELL HOLMES DEVISE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	35 5075	108,847.37	3,505.50	- - - - - - - - -	26,000.00	- - - - - - - - -	86,352.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-108,847.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,494.50	-86,352.87
	SUBTOTAL	35 5075	-0-	3,505.50		26,000.00	-22,494.50	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	03 3900	517,687.60	- - - - - - - - -	- - - - - - - - -	-69,410.11	- - - - - - - - -	587,097.71
	1977-78		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,461.38	- - - - - - - - -	9,461.38
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,687.44	- - - - - - - - -	12/ 214,687.44
	1976-77		125,754.88	- - - - - - - - -	- - - - - - - - -	109,414.20	1,469.36	14,871.32
	1976		-459,374.59	- - - - - - - - -	- - - - - - - - -	-496,004.36	1,828.95	34,800.82
	1975		447.44	- - - - - - - - -	-433.87	138.00	-124.43	- - - - - - - - -
	PRIOR YEARS		9,331.20	- - - - - - - - -	433.87	31.00	-14.30	9,748.37
			1,030,924.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,436.30	749,488.60
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-647,737.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,957.91	13/ -706,695.38
ACCOUNTS PAYABLE			-206,444.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,677.32	-250,121.32
UNDELIVERED ORDERS			-370,589.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,625.90	-233,964.06
	SUBTOTAL	03 3900	-0-			-250,605.21	250,605.21	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED											
TRUST FUND ACCOUNTS											
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8022		$493.48	$1,453.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,947.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-493.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,453.79	-1,947.27
	SUBTOTAL	03		8022		-0-	1,453.79			1,453.79	-0-
LIBRARY OF CONGRESS GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8031		919,036.52	1,817,821.59	- - - - - - - - -	$1,635,624.66	- - - - - - - - -	1,101,233.45
ACCOUNTS RECEIVABLE						110,857.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,047.34	126,904.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-853,059.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,650.48	-979,709.77
ACCOUNTS PAYABLE						-73,878.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,846.81	-79,724.82
UNDELIVERED ORDERS						-102,956.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,746.98	-168,703.20
	SUBTOTAL	03		8031		-0-	1,817,821.59		1,635,624.66	182,196.93	-0-
LIBRARY OF CONGRESS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8032		4,378,198.88	498,966.26	- - - - - - - - -	357,702.90	- - - - - - - - -	4,519,462.24
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,340,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,340,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,637,204.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,052.66	-5,742,256.80
ACCOUNTS PAYABLE						-4,129.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	513.64	-4,642.80
UNDELIVERED ORDERS						-76,865.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,697.06	-112,562.64
	SUBTOTAL	03		8032		-0-	498,966.26		357,702.90	141,263.36	-0-
SERVICE FEES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8208		1,580,985.45	3,202,988.79	- - - - - - - - -	2,937,855.60	- - - - - - - - -	1,846,118.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,269,569.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,692.90	-1,507,262.10
ACCOUNTS PAYABLE						-121,525.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,992.24	-136,517.51
UNDELIVERED ORDERS						-189,890.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,448.05	-202,339.03
	SUBTOTAL	03		8208		-0-	3,202,988.79		2,937,855.60	265,133.19	-0-
TOTAL, LIBRARY OF CONGRESS						- - - - - - - - -	147,533,935.93	- - - - - - - - -	133,301,299.70	14,232,636.23	- - - - - - - - -
GOVERNMENT PRINTING OFFICE											
GENERAL FUND ACCOUNTS											
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	04		0202		- - - - - - - - -	93,639,000.00	- - - - - - - - -	61,669,113.50	- - - - - - - - -	31,969,886.50
	1976					36,713,032.67	- - - - - - - - -	- - - - - - - - -	29,812,046.00	- - - - - - - - -	6,900,986.67
	PRIOR YEARS					1,520,173.12	- - - - - - - - -	- - - - - - - - -	170.00	- - - - - - - - -	1,520,003.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						5,282,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,282,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-1,466.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,466.00	- - - - - - - - -
UNDELIVERED ORDERS						-43,513,739.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,122,863.50	-40,390,876.29
	SUBTOTAL	04		0202		-0-	93,639,000.00		91,481,329.50	2,157,670.50	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	04		0201		- - - - - - - - -	48,088,400.00	- - - - - - - - -	35,246,857.48	- - - - - - - - -	12,841,542.52
	1976					13,581,888.61	- - - - - - - - -	- - - - - - - - -	11,745,745.43	- - - - - - - - -	1,836,143.18
	1975					36,359.34	- - - - - - - - -	-$156.42	158,864.48	-122,661.56	- - - - - - - - -
	PRIOR YEARS					121,662.12	- - - - - - - - -	156.42	663,353.00	-991,690.88	450,156.42
ACCOUNTS RECEIVABLE						182,057.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,454.30	250,511.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,681,394.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,697,717.99	-2,983,676.25
UNDELIVERED ORDERS						-7,240,573.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,154,104.34	-12,394,677.62
	SUBTOTAL	04		0201		-0-	48,088,400.00		47,814,820.39	273,579.61	-0-

ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	04	0207	4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,600,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,600,000.00
	SUBTOTAL	04	0207	-0-				-0-
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	04	0208	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 04	0208	82,265.69	- - - - - - - - -	- - - - - - - - -	40,817.03	- - - - - - - - - 41,448.66
FUND EQUITIES:								
UNOBLIGATED BALANCE				-53,944.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,821.71 -40,122.93
ACCOUNTS PAYABLE				-18,981.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,981.11 - - - - - - - - -
UNDELIVERED ORDERS				-9,339.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,014.21 -1,325.73
	SUBTOTAL	04	0208	-0-			40,817.03	-40,817.03 -0-
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE								
REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	04	4505	20,216,931.47	- - - - - - - - -	- - - - - - - - -	-24,346,444.85	14/ 9,777,351.98 34,786,024.34
ACCOUNTS RECEIVABLE				99,762,350.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,345,085.72 108,107,436.64
UNFILLED CUSTOMER ORDERS				66,316,165.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,415,007.20 84,731,172.20
FUND EQUITIES:								
UNOBLIGATED BALANCE				-72,887,353.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,345,999.77 -114,233,353.68
ACCOUNTS PAYABLE				-71,728,585.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,691,643.53 -56,036,941.82
UNDELIVERED ORDERS				-41,679,508.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,674,829.55 -57,354,337.68
	SUBTOTAL	04	4505	-0-			-24,346,444.85	24,346,444.85 -0-
TOTAL, GOVERNMENT PRINTING OFFICE				- - - - - - - - -	141,727,400.00	- - - - - - - - -	114,990,522.07	26,736,877.93 - - - - - - - - -
GENERAL ACCOUNTING OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL								
ACCOUNTING OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	05	0107	- - - - - - - - -	157,089,500.00	- - - - - - - - -	143,129,763.28	463,465.25 13,496,271.47
	1976			10,187,403.87	- - - - - - - - -	- - - - - - - - -	11,425,606.63	-970,922.32 12/-267,280.44
	1975			147,274.21	- - - - - - - - -	-38,070.73	90,407.70	18,795.78 - - - - - - - - -
	1974			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	- - - - - - - - - 100.00
	PRIOR YEARS			157,249.38	- - - - - - - - -	38,070.73	-7,154.80	43,462.89 159,012.02
ACCOUNTS RECEIVABLE				1,100,071.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-396,657.32 1,496,728.32
FUND EQUITIES:								
ACCOUNTS PAYABLE				-8,728,973.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,588,072.29 -10,317,045.30
UNDELIVERED ORDERS				-2,863,025.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,704,760.62 -4,567,786.07
	SUBTOTAL	05	0107	-0-	157,089,500.00		154,638,522.81	2,450,977.19 -0-
TOTAL, GENERAL ACCOUNTING OFFICE				- - - - - - - - -	157,089,500.00	- - - - - - - - -	154,638,522.81	2,450,977.19 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
UNITED STATES TAX COURT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23		0100	$100,209.14	- - - - - - - - -	- - - - - - - - -	$11,177.04	- - - - - - - - -	$89,032.10
	1977				- - - - - - - - -	$7,254,000.00	- - - - - - - - -	6,660,087.68	$126,450.46	467,461.86
	1976				400,671.13	- - - - - - - - -	- - - - - - - - -	380,556.02	6,857.75	13,257.36
	1975				9,803.11	- - - - - - - - -	- - - - - - - - -	2,616.64	7,186.47	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.75	100.75	- - - - - - - - -
ACCOUNTS RECEIVABLE					6,596.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	868.80	5,728.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,434.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,597.47	-89,032.10
ACCOUNTS PAYABLE					-276,818.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,876.53	-342,694.55
UNDELIVERED ORDERS					-167,027.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,274.86	-143,752.67
	SUBTOTAL	23		0100	-0-	7,254,000.00		7,054,336.63	199,663.37	-0-
CONSTRUCTION, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23		0102	422,032.42	- - - - - - - - -	-$110,000.00	- - - - - - - - -	- - - - - - - - -	312,032.42
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	23	0102	2,595,994.81	- - - - - - - - -	110,000.00	1,443,981.02	- - - - - - - - -	1,262,013.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-930,284.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,903.20	-812,381.68
ACCOUNTS PAYABLE					-95,200.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,021.85	-188,222.25
UNDELIVERED ORDERS					-1,992,541.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,419,099.67	-573,442.28
	SUBTOTAL	23		0102	-0-			1,443,981.02	-1,443,981.02	-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23		8115	1,057.57	98,626.59	-34,000.00	65,325.52	- - - - - - - - -	358.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					565,000.00	- - - - - - - - -	34,000.00	- - - - - - - - -	- - - - - - - - -	599,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-566,057.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,301.07	-599,358.64
	SUBTOTAL	23		8115	-0-	98,626.59		65,325.52	33,301.07	-0-
TOTAL, UNITED STATES TAX COURT					- - - - - - - - -	7,352,626.59	- - - - - - - - -	8,563,643.17	-1,211,016.58	- - - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0110	3,793.52	- - - - - - - - -	- - - - - - - - -	268,125.95	-333,201.64	68,869.21
ACCOUNTS RECEIVABLE					3,004.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,917.84	87.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77.64	-77.64
ACCOUNTS PAYABLE					-6,798.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,939.57	-65,737.93
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,140.64	-3,140.64
	SUBTOTAL	09		0110	-0-			268,125.95	-268,125.95	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN 15/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0200	5,928.17	- - - - - - - - -	- - - - - - - - -	-2,295.42	- - - - - - - - -	8,223.59
	1977				- - - - - - - - -	1,233,000.00	- - - - - - - - -	1,129,662.49	25,999.73	77,337.78
	1976				96,129.82	- - - - - - - - -	- - - - - - - - -	96,798.36	-818.23	149.69
ACCOUNTS RECEIVABLE					7,848.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,848.71	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,531.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,860.21	-7,671.47
ACCOUNTS PAYABLE					-96,375.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,335.43	-78,039.59
	SUBTOTAL	09		0200	-0-	1,233,000.00		1,224,165.43	8,834.57	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	09		0310	- - - - - - - - -	276,000.00	- - - - - - - - -	- - - - - - - - -	243,649.00	32,351.00
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,351.00	-32,351.00
	SUBTOTAL	09		0310	-0-	276,000.00			276,000.00	-0-

SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD 15/								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	09	0600	- - - - - - - - -	1,700,000.00	- - - - - - - - -	1,451,981.57	89,197.07	158,821.36
	1976			122,419.94	- - - - - - - - -	- - - - - - - - -	119,128.46	-858.77	4,150.25
	1975			320.22	- - - - - - - - -	-296.58	- - - - - - - - -	23.64	- - - - - - - - -
	PRIOR YEARS			137.82	- - - - - - - - -	296.58	-44.00	- - - - - - - - -	478.40
ACCOUNTS RECEIVABLE				815.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,882.37	-1,067.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-75,427.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,691.54	-133,119.21
UNDELIVERED ORDERS				-48,265.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,001.88	-29,263.67
	SUBTOTAL	09	0600	-0-	1,700,000.00		1,571,066.03	128,933.97	-0-
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0650	- - - - - - - - -	1,500,000.00	- - - - - - - - -	-20,064.04	- - - - - - - - -	1,520,064.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,512,603.38	-1,512,603.38
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,364.40	-3,364.40
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,096.26	-4,096.26
	SUBTOTAL	09	0650	-0-	1,500,000.00		-20,064.04	1,520,064.04	-0-
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT 15/									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0700	- - - - - - - - -	900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	900,000.00
	1977-78			- - - - - - - - -	569,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	569,050.00
	1977			- - - - - - - - -	5,897,000.00	- - - - - - - - -	5,815,938.81	- - - - - - - - -	81,061.19
	1976			3,935,918.75	- - - - - - - - -	- - - - - - - - -	1,105,090.23	133,077.42	2,697,751.10
	1975			312,605.94	- - - - - - - - -	-176,386.62	140,388.80	-4,169.48	- - - - - - - - -
	PRIOR YEARS			9,202.85	- - - - - - - - -	176,386.62	4,737.05	177.40	181,075.02
ACCOUNTS RECEIVABLE				-131.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,537,870.83	2,537,739.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,920,237.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,623,762.13	-1,296,475.00
ACCOUNTS PAYABLE				-397,902.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,569,156.49	-2,967,058.63
UNDELIVERED ORDERS				-939,456.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,763,686.24	-2,703,142.91
	SUBTOTAL	09	0700	-0-	7,366,050.00		7,065,754.89	300,295.11	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT 15/									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8094	577.02	639.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,216.16
ACCOUNTS RECEIVABLE				-577.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-577.02	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,216.16	-1,216.16
	SUBTOTAL	09	8094	-0-	639.14			639.14	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES				- - - - - - - - -	12,075,689.14	- - - - - - - - -	10,109,048.26	1,966,640.88	- - - - - - - - -
FEDERAL ELECTION COMMISSION 16/									
DEDUCTIONS FOR OFFSETTING RECEIPTS 17/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-17,279,660.04	- - - - - - - - -	-17,279,660.04	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-448,391.52	- - - - - - - - -	-448,391.52	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-17,728,051.56	- - - - - - - - -	17,728,051.56	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH				5/ 78,653,836.65	1,043,240,986.80	- - - - - - - - -	976,492,118.92	29,378,312.20	5/ 116,024,392.33

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances — Continued

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

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

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

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

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

6 Unobligated - unavailable

7 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453, "Capitol Buildings and Grounds, Architect of the Capitol."
1976-1977---------- $15,000.00

8 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453, "Capitol Buildings and Grounds, Architect of the Capitol."
1975-1977---------- $121,769.28

9 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453, "Capitol Grounds, Architect of the Capitol."
1976-1977---------- $82,500.00

10 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, 90 Stat. 1453-54, "Senate Office Buildings, Architect of the Capitol."
1975-1977---------- $55,652.42

11 Represents:
Reappropriation, pursuant to Public Law 94-440, approved October 1, 1976, "Library Buildings and Grounds, Architect of the Capitol."
1976-1977---------- $71,000.00

12 Subject to disposition by the administrative agency.

13 Includes $42,090.23 that is unobligated-unavailable.

14 Represents capital transfer to miscellaneous receipts.

15 These account symbols were amended during the current fiscal year:

Amended Symbol	Discontinued Symbol
09 0200	02 0102
09 0600	06 0100
09 0700	07 0100
09X8094	07X8094

16 Activity transferred to Federal Election Commission, Independent Agencies.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
0070100	5,883,930.00	5,055,530.00	$828,400.00	0070110	$828,400.00	91 STAT. 653
0070110	96,392,810.00	97,221,210.00	-828,400.00	0070100	-828,400.00	91 STAT. 653
0370102	9,642,300.00	9,769,300.00	-127,000.00	0370127	-127,000.00	91 STAT. 675
0370127	20,484,200.00	20,357,200.00	127,000.00	0370102	127,000.00	91 STAT. 675
TOTAL	$132,403,240.00	$132,403,240.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
006/70187	$ 3,000.00	0060187	$ 3,000.00	90 STAT. 1449
0060187	-3,000.00	006/70187	-3,000.00	90 STAT. 1449
01X0105	111,700.00	01X8205	111 700.00	90 STAT. 2377
01X0107	-2,022,047.17	01X0109	-2,022,047.17	91 STAT. 681
01X0109	2,022,047.17	01X0107	2 022,047.17	91 STAT. 681

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
01X8205	-$111,700.00	01X0105	-$111,700.00	90 STAT. 2377
23X0102	-110,000.00	47-23X0102	-110,000.00	85 STAT. 120
47-23X0102	110,000.00	23X0102	110,000.00	85 STAT. 120
TOTAL	$0		$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0100		- - - - - - - - -	$7,732,000.00	- - - - - - - - -	$6,503,913.12	$100,127.59	$1,127,959.29
	1976					$298,615.48	- - - - - - - - -	- - - - - - - - -	297,797.06	d18.42	- - - - - - - - -
						2,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,100.00	32,000.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										412,340.54	-713,856.02
ACCOUNTS PAYABLE						-301,515.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	446,103.27	-446,103.27
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,801,710.18	930,289.82	-0-
	SUBTOTAL	10		0100		-0-	7,732,000.00				
MISCELLANEOUS EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	10		0102		204,834.38	- - - - - - - - -	- - - - - - - - -	160,566.46	23,798.84	20,469.08
	1975					405.66	- - - - - - - - -	- - - - - - - - -	405.66	- - - - - - - - -	- - - - - - - - -
						8,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,700.00	- - - - - - - - -
ACCOUNTS RECEIVABLE											
FUND EQUITIES:										-78,530.96	-20,469.08
ACCOUNTS PAYABLE						-99,000.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,940.00	- - - - - - - - -
UNDELIVERED ORDERS						-114,940.00	- - - - - - - - -	- - - - - - - - -	160,972.12	-160,972.12	-0-
	SUBTOTAL	10		0102		-0-					
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	10		0109		1,469.32	- - - - - - - - -	- - - - - - - - -	1,469.32	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										-1,469.32	- - - - - - - - -
ACCOUNTS PAYABLE						-1,469.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,469.32	-0-
	SUBTOTAL	10		0109		-0-			1,469.32		
PRINTING AND BINDING SUPREME COURT REPORTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	10		0115		502,503.00	- - - - - - - - -	- - - - - - - - -	59,612.00	- - - - - - - - -	442,891.00
	1975					315,122.00	- - - - - - - - -	-$52,344.00	52,681.00	210,097.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	52,344.00	- - - - - - - - -	- - - - - - - - -	52,344.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-410,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,765.00	-261,235.00
UNDELIVERED ORDERS						-407,625.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,625.00	-234,000.00
	SUBTOTAL	10		0115		-0-			112,293.00	-112,293.00	-0-
BOOKS FOR THE SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	10		0117		5,072.82	- - - - - - - - -	- - - - - - - - -	4,536.09	536.73	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,672.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,672.82	- - - - - - - - -
UNDELIVERED ORDERS						-1,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,400.00	- - - - - - - - -
	SUBTOTAL	10		0117		-0-			4,536.09	-4,536.09	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0103		770,153.94	- - - - - - - - -	- - - - - - - - -	440,413.23	- - - - - - - - -	329,740.71
	1977					- - - - - - - - -	830,600.00	- - - - - - - - -	713,459.08	63,632.25	53,508.67
	1976					56,400.25	- - - - - - - - -	- - - - - - - - -	56,062.92	337.33	- - - - - - - - -
	PRIOR YEARS					28,723.97	- - - - - - - - -	- - - - - - - - -	28,407.47	302.50	14.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-479,239.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,106.36	-317,133.25
ACCOUNTS PAYABLE						-89,778.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,269.72	-46,508.54
UNDELIVERED ORDERS						-286,260.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-266,638.70	-19,621.59
	SUBTOTAL	10		0103		-0-	830,600.00		1,238,342.70	-407,742.70	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES						- - - - - - - - -	8,562,600.00	- - - - - - - - -	8,319,323.41	243,276.59	- - - - - - - - -

COURT OF CUSTOMS AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	0300	- - - - - - - - -	968,000.00	- - - - - - - - -	931,951.84	2,247.82	33,800.34
	1976		29,938.66	- - - - - - - - -	- - - - - - - - -	36,403.97	-6,465.31	- - - - - - - - -
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.02	3.02	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-27,386.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,680.12	-33,066.76
UNDELIVERED ORDERS			-2,552.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,818.44	-733.58
	SUBTOTAL 10	0300	-0-	968,000.00		968,352.79	-352.79	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS			- - - - - - - - -	968,000.00	- - - - - - - - -	968,352.79	-352.79	- - - - - - - - -

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	0400	- - - - - - - - -	2,886,000.00	- - - - - - - - -	2,567,067.94	191,305.18	127,626.88
	1976		124,846.04	- - - - - - - - -	- - - - - - - - -	133,592.64	-8,746.60	- - - - - - - - -
	1975		2,939.84	- - - - - - - - -	- - - - - - - - -	30,667.60	-27,727.76	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-120,580.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,656.00	-115,924.15
UNDELIVERED ORDERS			-7,205.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,497.00	-11,702.73
	SUBTOTAL 10	0400	-0-	2,886,000.00		2,731,328.18	154,671.82	-0-
TOTAL, CUSTOMS COURT			- - - - - - - - -	2,886,000.00	- - - - - - - - -	2,731,328.18	154,671.82	- - - - - - - - -

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	0505	- - - - - - - - -	2,754,000.00	- - - - - - - - -	2,484,476.46	169,629.18	99,894.36
	1976		221,094.22	- - - - - - - - -	- - - - - - - - -	211,300.94	9,793.28	- - - - - - - - -
	1975		52,793.05	- - - - - - - - -	- - - - - - - - -	-78.50	52,871.55	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-85,357.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,055.41	-7,302.11
UNDELIVERED ORDERS			-188,529.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,937.50	-92,592.25
	SUBTOTAL 10	0505	-0-	2,754,000.00		2,695,698.90	58,301.10	-0-
TOTAL, COURT OF CLAIMS			- - - - - - - - -	2,754,000.00	- - - - - - - - -	2,695,698.90	58,301.10	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES											
GENERAL FUND ACCOUNTS											
SALARIES OF JUDGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0200		- - - - - - - - -	$34,082,000.00	- - - - - - - - -	$32,461,219.52	$291,446.28	$1,329,334.20
	1976					$918,123.22	- - - - - - - - -	- - - - - - - - -	909,482.64	8,640.58	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-918,123.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	411,210.98	-1,329,334.20
	SUBTOTAL	10		0200		-0-	34,082,000.00		33,370,702.16	711,297.84	-0-
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0924		- - - - - - - - -	139,312,000.00	- - - - - - - - -	136,629,597.85	1,352,779.76	1,329,622.39
	1976					2,611,014.97	- - - - - - - - -	- - - - - - - - -	2,753,141.04	-142,126.07	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	337.70	-337.70	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32.80	-32.80	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,611,014.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,281,392.58	-1,329,622.39
	SUBTOTAL	10		0924		-0-	139,312,000.00		139,383,109.39	-71,109.39	-0-
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0923		- - - - - - - - -	21,000,000.00	- - - - - - - - -	14,882,121.92	- - - - - - - - -	6,117,878.08
	1976					7,230,945.06	- - - - - - - - -	- - - - - - - - -	6,081,126.88	- - - - - - - - -	1,149,818.18
	1975					1,218,340.91	- - - - - - - - -	-$628,112.23	590,228.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,745,559.24	- - - - - - - - -	628,112.23	259,902.49	- - - - - - - - -	3,114,168.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,133,434.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-955,555.38	-10,177,879.31
UNDELIVERED ORDERS						-61,810.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,175.41	-203,985.93
	SUBTOTAL	10		0923		-0-	21,000,000.00		21,813,379.97	-813,379.97	-0-
FEES OF JURORS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0925		- - - - - - - - -	21,500,000.00	- - - - - - - - -	18,544,741.79	- - - - - - - - -	2,955,258.21
	1976					1,600,761.92	- - - - - - - - -	- - - - - - - - -	1,009,019.40	591,742.52	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142.40	-142.40	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,649.24	4,649.24	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,250,072.88	-1,250,072.88
ACCOUNTS PAYABLE						-1,600,761.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,423.41	-1,705,185.33
	SUBTOTAL	10		0925		-0-	21,500,000.00		19,549,254.35	1,950,745.65	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0926		- - - - - - - - -	24,380,000.00	- - - - - - - - -	19,531,405.23	11,741.15	4,836,853.62
	1976					3,599,026.61	- - - - - - - - -	- - - - - - - - -	3,279,571.29	46,529.31	272,926.01
	1975					290,788.87	- - - - - - - - -	-179,810.46	5,388.48	105,589.93	- - - - - - - - -
	PRIOR YEARS					17,822.72	- - - - - - - - -	179,810.46	-372.94	18,195.66	179,810.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,181,849.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	586,497.32	-1,768,347.09
UNDELIVERED ORDERS						-2,725,788.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	795,454.57	-3,521,243.00
	SUBTOTAL	10		0926		-0-	24,380,000.00		22,815,992.06	1,564,007.94	-0-
SALARIES AND EXPENSES OF UNITED STATES MAGISTRATES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0929		- - - - - - - - -	14,311,000.00	- - - - - - - - -	12,952,154.15	346,019.83	1,012,826.02
	1976					506,592.24	- - - - - - - - -	- - - - - - - - -	571,226.79	-93,113.78	28,479.23
	1975					3,525.90	- - - - - - - - -	- - - - - - - - -	3,170.01	355.89	- - - - - - - - -
	PRIOR YEARS					2,372.25	- - - - - - - - -	- - - - - - - - -	6.80	2,365.45	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-348,937.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,101.34	-518,039.23
UNDELIVERED ORDERS						-163,552.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,713.52	-523,266.02
	SUBTOTAL	10		0929		-0-	14,311,000.00		13,526,557.75	784,442.25	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0934		2,077,676.42	- - - - - - - - -	- - - - - - - - -	154,473.44	- - - - - - - - -	1,923,202.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,901,073.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218,247.83	-1,682,826.09
ACCOUNTS PAYABLE						-176,602.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,774.39	-240,376.89
	SUBTOTAL	10		0934		-0-			154,473.44	-154,473.44	-0-

PRETRIAL SERVICES AGENCIES, THE								
JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0935	8,260,608.10	- - - - - - - - -	- - - - - - - - -	2,610,503.25	- - - - - - - - -	5,650,104.85
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 10	0935	46,385.36	- - - - - - - - -	- - - - - - - - -	43,768.31	- - - - - - - - -	2,617.05
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,793.73	12,793.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,107,488.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,670,059.58	-5,437,428.48
ACCOUNTS PAYABLE			-174,625.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,207.96	-202,836.98
UNDELIVERED ORDERS			-24,876.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	373.79	-25,250.17
	SUBTOTAL 10	0935	-0-			2,654,271.56	-2,654,271.56	-0-
COMMISSION ON REVISION OF THE FEDERAL COURT APPELLATE SYSTEM OF THE UNITED STATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0930	271.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271.50	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-271.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271.50	- - - - - - - - -
	SUBTOTAL 10	0930	-0-					-0-
ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	0921	- - - - - - - - -	7,616,409.43	7,616,409.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES OF REFEREES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	5036	- - - - - - - - -	24,834,590.57	6,956,409.43	27,014,349.14	4,455,820.12	3,610,830.74
	1976		2,578,293.80	- - - - - - - - -	- - - - - - - - -	2,381,589.96	136,451.16	60,252.68
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236.47	-236.47	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,400,618.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	696,033.03	-3,096,651.92
UNDELIVERED ORDERS			-177,674.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,756.59	-574,431.50
	SUBTOTAL 10	5036	-0-	24,834,590.57	6,956,409.43	29,396,175.57	2,394,824.43	-0-
EXPENSES OF REFEREES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 10	5037	16,994.35	- - - - - - - - -	-4,568.13	47.73	12,378.49	- - - - - - - - -
	PRIOR YEARS		59,540.36	- - - - - - - - -	4,568.13	6,099.85	53,440.51	4,568.13
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,705.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,672.12	-1,033.63
UNDELIVERED ORDERS			-63,828.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,294.46	-3,534.50
	SUBTOTAL 10	5037	-0-			6,147.58	-6,147.58	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.			- - - - - - - - -	287,036,000.00	-660,000.00	282,670,063.83	3,705,936.17	- - - - - - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	0927	- - - - - - - - -	8,727,000.00	660,000.00	9,016,926.25	3,603.95	366,469.80
	1976		749,267.65	- - - - - - - - -	- - - - - - - - -	760,162.87	-18,643.19	7,747.97
	1975		23,738.67	- - - - - - - - -	-18,998.68	4,739.99	- - - - - - - - -	- - - - - - - - -
	1974		-2,813.58	- - - - - - - - -	- - - - - - - - -	-3,998.86	1,185.28	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	18,998.68	- - - - - - - - -	- - - - - - - - -	18,998.68
ACCOUNTS RECEIVABLE			3,998.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,998.86	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,185.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,185.28	- - - - - - - - -
ACCOUNTS PAYABLE			-654,676.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-319,928.73	-334,748.22
UNDELIVERED ORDERS			-118,329.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,861.14	-58,468.23
	SUBTOTAL 10	0927	-0-	8,727,000.00	660,000.00	9,777,830.25	-390,830.25	-0-
JUDICIAL SURVIVORS ANNUITY PROGRAM								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 10	0936	- - - - - - - - -	31,100,000.00	- - - - - - - - -	31,100,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		3927		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$201,194.56	$177,325.20	$23,869.36
	1976					$17,461.39	- - - - - - - - -	- - - - - - - - -	-50,602.99	67,262.88	801.50
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,929.00	-4,929.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,957.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,539.12	-23,497.01
UNDELIVERED ORDERS						-503.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	670.35	-1,173.85
	SUBTOTAL	10		3927		-0-			-246,868.55	246,868.55	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.						- - - - - - - - -	$39,827,000.00	$660,000.00	40,630,961.70	-143,961.70	- - - - - - - - -
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0928		- - - - - - - - -	7,772,000.00	- - - - - - - - -	4,552,587.31	11,143.83	3,208,268.86
	1976					4,279,258.80	- - - - - - - - -	- - - - - - - - -	4,152,458.33	22,925.94	103,874.53
	1975					123,715.58	- - - - - - - - -	-47,335.48	76,380.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					34,103.75	- - - - - - - - -	47,335.48	- - - - - - - - -	34,103.75	47,335.48
FUND EQUITIES:											
ACCOUNTS PAYABLE						-568,669.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,146.71	-818,816.27
UNDELIVERED ORDERS						-3,868,408.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,327,745.97	-2,540,662.60
	SUBTOTAL	10		0928		-0-	7,772,000.00		8,781,425.74	-1,009,425.74	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		3928		194.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194.75	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-194.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194.75	- - - - - - - - -
	SUBTOTAL	10		3928		-0-					-0-
TOTAL, FEDERAL JUDICIAL CENTER						- - - - - - - - -	7,772,000.00	- - - - - - - - -	8,781,425.74	-1,009,425.74	- - - - - - - - -
SPACE AND FACILITIES, THE JUDICIARY											
GENERAL FUND ACCOUNTS											
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	10		0931		- - - - - - - - -	71,980,000.00	- - - - - - - - -	62,051,672.55	3,782,853.82	6,145,473.63
	1976					5,507,830.09	- - - - - - - - -	- - - - - - - - -	6,050,698.90	-1,492,851.81	949,983.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1975	47	10	0931		323,539.48	- - - - - - - - -	-276,308.08	34,404.43	12,826.97	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	276,308.08	- - - - - - - - -	- - - - - - - - -	276,308.08
ACCOUNTS RECEIVABLE						139,271.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,271.07	50,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,086,076.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,591,215.34	-6,677,291.89
UNDELIVERED ORDERS						-884,564.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,091.27	-744,472.82
	SUBTOTAL	10		0931		-0-	71,980,000.00		68,136,775.88	3,843,224.12	-0-
TOTAL, SPACE AND FACILITIES, THE JUDICIARY.						- - - - - - - - -	71,980,000.00	- - - - - - - - -	68,136,775.88	3,843,224.12	- - - - - - - - -

EXPENSES, UNITED STATES COURT FACILITIES

GENERAL FUND ACCOUNTS

FURNITURE AND FURNISHINGS, EXPENSES, UNITED STATES COURT FACILITIES, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	10	0932	- - - - - - - - -	4,940,000.00	-4,940,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	1977	47 10	0932	- - - - - - - - -	- - - - - - - - -	4,940,000.00	2,587,028.77	267,680.59	2,085,290.64
	1976			1,804,841.01	- - - - - - - - -	- - - - - - - - -	1,646,516.59	-88,646.77	246,971.19
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,744.05	94,744.05	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				122,487.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,338.73	96,148.42
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,511.44	[5]-19,511.44
ACCOUNTS PAYABLE				-307,712.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,406.77	-143,305.39
UNDELIVERED ORDERS				-1,619,616.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	645,977.42	-2,265,593.42
	SUBTOTAL	10	0932	-0-	4,940,000.00		4,138,801.31	801,198.69	-0-
TOTAL, EXPENSES, UNITED STATES COURT FACILITIES				- - - - - - - - -	4,940,000.00	- - - - - - - - -	4,138,801.31	801,198.69	- - - - - - - - -

BICENTENNIAL EXPENSES, THE JUDICIARY

GENERAL FUND ACCOUNTS

BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	0933	1,881,260.36	- - - - - - - - -	- - - - - - - - -	396,672.92	- - - - - - - - -	1,484,587.44
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,325,775.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,604.37	-1,245,170.63
ACCOUNTS PAYABLE				-554,582.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,328.30	-239,254.06
UNDELIVERED ORDERS				-903.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-740.25	-162.75
	SUBTOTAL	10	0933	-0-			396,672.92	-396,672.92	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,672.92	-396,672.92	- - - - - - - - -

JUDICIARY TRUST FUNDS

JUDICIAL SURVIVORS' ANNUITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	8110	26,161.34	[7]4,422,529.66	-30,548,000.00	[7]-26,324,244.97	- - - - - - - - -	224,935.97
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,921,000.00	- - - - - - - - -	30,548,000.00	- - - - - - - - -	- - - - - - - - -	41,469,000.00
ACCOUNTS RECEIVABLE				107,054.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,450.51	249,504.82
FUND EQUITIES:								
UNOBLIGATED BALANCE				-10,942,875.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,848,103.18	-41,790,978.43
ACCOUNTS PAYABLE				-111,340.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,121.96	-152,462.36
	SUBTOTAL	10	8110	-0-	4,422,529.66		-26,324,244.97	30,746,774.63	-0-
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	8120	52,785.97	2,215,045.51	- - - - - - - - -	2,161,633.96	- - - - - - - - -	106,197.52
FUND EQUITIES:								
ACCOUNTS PAYABLE				-45,269.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,696.24	-69,965.42
UNDELIVERED ORDERS				-7,516.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,715.31	-36,232.10
	SUBTOTAL	10	8120	-0-	2,215,045.51		2,161,633.96	53,411.55	-0-
TOTAL, JUDICIARY TRUST FUNDS				- - - - - - - - -	6,637,575.17	- - - - - - - - -	-24,162,611.01	30,800,186.18	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS [6]

PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-$3,468,122.13	- - - - - - - - -	-$3,468,122.13	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-3,468,122.13	- - - - - - - - -	-3,468,122.13	- - - - - - - - -	- - - - - - - - -
TOTAL, THE JUDICIARY				- - - - - - - - -	429,895,053.04	- - - - - - - - -	391,838,671.52	$38,056,381.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

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

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

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

5 Unobligated - unavailable

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

7 Includes $31,100,000.00 as a repayment which should have been reflected as an appropriation to the account.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1070921	-$7,616,409.43	1075036	-$7,616,409.43	91 STAT. 99,442
1075036	6,956,409.43	1070921	7,616,409.43	91 STAT. 99,442
		1070927	-660,000.00	90 STAT. 954
1070927	660,000.00	1075036	660,000.00	90 STAT. 954

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1070932	-$4,940,000.00	47-1070932	-$4,940,000.00	90 STAT. 955
47-1070932	4,940,000.00	1070932	4,940,000.00	90 STAT. 955
TOTAL	$0		$0	

UNCLASSIFIED

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	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	1977	11		0110		----------	17,162,000.00	----------	15,612,204.65	$504,761.35	$1,045,034.00
	1976					$1,361,268.69	----------	----------	1,223,145.42	137,123.27	1,000.00
	1975					500.00	----------	----------	400,605.10	-400,105.10	----------
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,361,768.69	----------	----------	----------	-315,734.69	-1,046,034.00
	SUBTOTAL	11		0110		-0-	17,162,000.00		17,235,955.17	-73,955.17	-0-
TOTAL, THE WHITE HOUSE OFFICE						----------	17,162,000.00	----------	17,235,955.17	-73,955.17	----------
EXECUTIVE RESIDENCE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		0210		----------	2,180,000.00	----------	1,982,202.31	50,176.06	147,621.63
	1976					56,582.40	----------	----------	41,033.97	12,376.43	3,172.00
	1975					30,163.34	----------	-$9,938.40	20,224.94	----------	----------
	PRIOR YEARS					21,603.60	----------	9,938.40	18,590.44	12,951.56	----------
ACCOUNTS RECEIVABLE						231,497.95	----------	----------	----------	70,983.67	160,514.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-195,297.11	----------	----------	----------	50,215.68	-245,512.79
UNDELIVERED ORDERS						-144,550.18	----------	----------	----------	-78,755.06	-65,795.12
	SUBTOTAL	11		0210		-0-	2,180,000.00		2,062,051.66	117,948.34	-0-
TOTAL, EXECUTIVE RESIDENCE						----------	2,180,000.00	----------	2,062,051.66	117,948.34	----------
OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		0211		----------	91,000.00	----------	60,063.90	----------	30,936.10
	1976					198,196.49	----------	----------	181,207.92	4,009.77	12,978.80
	1975					10,816.70	----------	-22.26	3,655.03	7,139.41	----------
	PRIOR YEARS					----------	----------	22.26	----------	----------	22.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-209,013.19	----------	----------	----------	-165,076.03	-43,937.16
	SUBTOTAL	11		0211		-0-	91,000.00		244,926.85	-153,926.85	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT						----------	91,000.00	----------	244,926.85	-153,926.85	----------

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1454	- - - - - - - - -	1,271,000.00	- - - - - - - - -	904,701.17	270,203.01	96,095.82
	1976		96,436.79	- - - - - - - - -	- - - - - - - - -	88,140.02	8,296.77	- - - - - - - - -
	1975		1,004.25	- - - - - - - - -	- - - - - - - - -	-206.66	1,210.91	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-77,780.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45.50	-77,825.54
UNDELIVERED ORDERS			-19,661.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,390.72	-18,270.28
	SUBTOTAL 11	1454	-0-	1,271,000.00		992,634.53	278,365.47	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			- - - - - - - - -	1,271,000.00	- - - - - - - - -	992,634.53	278,365.47	- - - - - - - - -

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1900	- - - - - - - - -	1,873,000.00	- - - - - - - - -	1,696,512.02	42,323.11	134,164.87
	1976		142,359.41	- - - - - - - - -	- - - - - - - - -	133,024.23	8,137.58	1,197.60
	1975		5,043.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,043.55	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,735.13	-3,735.13	- - - - - - - - -
ACCOUNTS RECEIVABLE			142.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142.65	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-126,359.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,952.48	-106,406.97
UNDELIVERED ORDERS			-21,186.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,769.34	-28,955.50
	SUBTOTAL 11	1900	-0-	1,873,000.00		1,833,271.38	39,728.62	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS			- - - - - - - - -	1,873,000.00	- - - - - - - - -	1,833,271.38	39,728.62	- - - - - - - - -

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

GENERAL FUND ACCOUNTS

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1453	- - - - - - - - -	3,300,000.00	- - - - - - - - -	2,947,205.84	42,487.81	310,306.35
	1976		330,557.77	- - - - - - - - -	- - - - - - - - -	287,328.98	-25,420.40	68,649.19
	1975		27,299.83	- - - - - - - - -	- - - - - - - - -	1,092.32	26,207.51	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,316.82	-4,316.82	- - - - - - - - -
ACCOUNTS RECEIVABLE			5,548.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,947.30	33,495.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-135.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49.30	5/-185.00
ACCOUNTS PAYABLE			-144,734.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,963.68	-128,771.19
UNDELIVERED ORDERS			-218,535.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,959.62	-283,495.30
	SUBTOTAL 11	1453	-0-	3,300,000.00		3,239,943.96	60,056.04	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 11			3953		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$180,874.46	- - - - - - - - -	$180,874.46
	1976					$694,299.95	- - - - - - - - -	- - - - - - - - -	597,428.45	-$18,550.55	115,422.05
	1975					334,234.26	- - - - - - - - -	-$139,452.13	123,104.26	71,677.87	- - - - - - - - -
	PRIOR YEARS					32,910.97	- - - - - - - - -	139,452.13	- - - - - - - - -	32,910.97	139,452.13
ACCOUNTS RECEIVABLE						469,858.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,061,242.00	1,531,100.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-74,860.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,936.44	-5,924.27
UNDELIVERED ORDERS						-1,456,442.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504,481.90	-1,960,924.37
	SUBTOTAL	11		3953		-0-			539,658.25	-539,658.25	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.						- - - - - - - - -	$3,300,000.00	- - - - - - - - -	3,779,602.21	-479,602.21	- - - - - - - - -
COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 11			1456		- - - - - - - - -	1,450,000.00	- - - - - - - - -	882,775.30	448,080.38	119,144.32
	1976					262,546.81	- - - - - - - - -	- - - - - - - - -	197,808.66	49,604.80	15,133.35
	1975					440.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,681.00	-2,681.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						6,047.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,457.73	11,505.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-58,765.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,190.26	-111,956.03
UNDELIVERED ORDERS						-210,268.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,441.67	-33,826.74
	SUBTOTAL	11		1456		-0-	1,450,000.00		1,083,264.96	366,735.04	-0-
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY						- - - - - - - - -	1,450,000.00	- - - - - - - - -	1,083,264.96	366,735.04	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 11			1600		- - - - - - - - -	1,917,000.00	- - - - - - - - -	1,608,374.94	156,649.33	6/151,975.73
	1976					95,708.84	- - - - - - - - -	- - - - - - - - -	117,662.67	-8,767.59	-13,186.24
	1975					144,029.70	- - - - - - - - -	-11,345.78	135,253.35	-2,569.43	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	11,345.78	- - - - - - - - -	- - - - - - - - -	11,345.78
ACCOUNTS RECEIVABLE						6,535.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,651.01	13,186.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-76,108.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,473.77	-81,582.61
UNDELIVERED ORDERS						-170,164.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,426.03	-81,738.90
	SUBTOTAL	11		1600		-0-	1,917,000.00		1,861,290.96	55,709.04	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.						- - - - - - - - -	1,917,000.00	- - - - - - - - -	1,861,290.96	55,709.04	- - - - - - - - -

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC COUNCIL, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	2200	- - - - - - - - -	1,775,000.00	- - - - - - - - -	1,376,152.03	242,766.70	156,081.27
	1976		142,817.86	- - - - - - - - -	- - - - - - - - -	123,777.15	17,271.66	1,769.05
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	588.28	-588.28	- - - - - - - - -
ACCOUNTS RECEIVABLE			681.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	681.03	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-114,898.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,102.79	-118,001.20
UNDELIVERED ORDERS			-28,600.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,248.64	-39,849.12
	SUBTOTAL 11	2200	-0-	1,775,000.00		1,500,517.46	274,482.54	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, DOMESTIC COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 11	3922	34,613.26	- - - - - - - - -	- - - - - - - - -	-338.18	34,951.44	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-34,613.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,613.26	- - - - - - - - -
	SUBTOTAL 11	3922	-0-			-338.18	338.18	-0-
TOTAL, DOMESTIC COUNCIL.			- - - - - - - - -	1,775,000.00	- - - - - - - - -	1,500,179.28	274,820.72	- - - - - - - - -

NATIONAL SECURITY COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	2000	- - - - - - - - -	3,270,000.00	- - - - - - - - -	2,674,856.46	13,818.15	581,325.39
	1976		402,785.03	- - - - - - - - -	- - - - - - - - -	274,047.81	- - - - - - - - -	128,737.22
	1975		222,811.05	- - - - - - - - -	- - - - - - - - -	15,660.20	207,150.85	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19.85	- - - - - - - - -	6/ 19.85
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19.85	19.85
FUND EQUITIES:								
ACCOUNTS PAYABLE			-400,615.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-235,472.79	-165,142.29
UNDELIVERED ORDERS			-224,981.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,939.32	-544,920.32
	SUBTOTAL 11	2000	-0-	3,270,000.00		2,964,584.32	305,415.68	-0-
TOTAL, NATIONAL SECURITY COUNCIL.			- - - - - - - - -	3,270,000.00	- - - - - - - - -	2,964,584.32	305,415.68	- - - - - - - - -

OFFICE OF DRUG ABUSE POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF DRUG ABUSE POLICY, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1451	- - - - - - - - -	1,100,000.00	- - - - - - - - -	280,254.51	270,709.43	549,036.06
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,710.35	126,710.35
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,995.61	-49,995.61
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	625,750.80	-625,750.80
	SUBTOTAL 11	1451	-0-	1,100,000.00		280,254.51	819,745.49	-0-
TOTAL, OFFICE OF DRUG ABUSE POLICY			- - - - - - - - -	1,100,000.00	- - - - - - - - -	280,254.51	819,745.49	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub No.					
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		0300	- - - - - - - - -	$27,472,000.00	- - - - - - - - -	$23,892,206.91	$328,675.36	$3,251,117.73
	1976				$2,081,866.35	- - - - - - - - -	- - - - - - - - -	1,535,544.52	97,696.25	448,625.58
	1975				16,405.78	- - - - - - - - -	- - - - - - - - -	7,251.22	9,154.56	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53.33	-53.33	- - - - - - - - -
ACCOUNTS RECEIVABLE					46,750.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,604.39	14,146.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,690,103.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,187,878.82	-2,877,982.73
UNDELIVERED ORDERS					-454,918.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,987.97	-835,906.82
	SUBTOTAL	11		0300	-0-	27,472,000.00		25,435,055.98	2,036,944.02	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		0201	- - - - - - - - -	1,681,000.00	- - - - - - - - -	1,053,130.63	232,024.75	395,844.62
	1976				44,063.76	- - - - - - - - -	- - - - - - - - -	47,769.20	-3,705.44	- - - - - - - - -
	1975				533.44	- - - - - - - - -	- - - - - - - - -	100.00	433.44	- - - - - - - - -
					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,233.66	3,233.66
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-44,597.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,325.08	-72,922.28
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	326,156.00	-326,156.00
	SUBTOTAL	11		0201	-0-	1,681,000.00		1,100,999.83	580,000.17	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET					- - - - - - - - -	29,153,000.00	- - - - - - - - -	26,536,055.81	2,616,944.19	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		2600	- - - - - - - - -	2,300,000.00	- - - - - - - - -	1,193,771.35	107,929.19	998,299.46
	1976				905,728.19	- - - - - - - - -	- - - - - - - - -	616,813.37	134,297.38	154,617.44
					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,351.59	46,351.59
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,195.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,693.83	-68,889.00
UNDELIVERED ORDERS					-901,533.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,846.47	-1,130,379.49
	SUBTOTAL	11		2600	-0-	2,300,000.00		1,810,584.72	489,415.28	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY					- - - - - - - - -	2,300,000.00	- - - - - - - - -	1,810,584.72	489,415.28	- - - - - - - - -

OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	11	0400	- - - - - - - - -	2,581,000.00	- - - - - - - - -	2,009,140.52	144,202.84	427,656.64
	1976			257,450.57	- - - - - - - - -	- - - - - - - - -	219,189.01	25,035.38	13,226.18
	1975			101,287.04	- - - - - - - - -	-$86,267.33	886.30	14,133.41	- - - - - - - - -
	PRIOR YEARS			4,919.54	- - - - - - - - -	86,267.33	2,358.30	-168.21	88,996.78
ACCOUNTS RECEIVABLE				2,190.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,497.70	16,687.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-187,949.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,763.01	-313,712.77
UNDELIVERED ORDERS				-177,897.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,957.14	-232,854.80
	SUBTOTAL	11	0400	-0-	2,581,000.00		2,231,574.13	349,425.87	-0-
TOTAL, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS				- - - - - - - - -	2,581,000.00	- - - - - - - - -	2,231,574.13	349,425.87	- - - - - - - - -

OFFICE OF TELECOMMUNICATIONS POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0601	184,862.64	- - - - - - - - -	- - - - - - - - -	97,474.92	- - - - - - - - -	86,387.72
	1977			- - - - - - - - -	8,476,000.00	- - - - - - - - -	8,026,101.86	8,300.69	441,597.45
	1976			390,208.84	- - - - - - - - -	- - - - - - - - -	302,541.47	67,697.29	19,970.08
	1975			191,881.90	- - - - - - - - -	- - - - - - - - -	131,567.71	60,314.19	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,275.00	-1,275.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				15,180.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,130.07	67,310.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,230.77	1/ -1,230.77
ACCOUNTS PAYABLE				-205,838.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,054.10	-146,784.03
UNDELIVERED ORDERS				-575,296.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,044.73	-467,251.35
	SUBTOTAL	11	0601	-0-	8,476,000.00		8,558,960.96	-82,960.96	-0-
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY				- - - - - - - - -	8,476,000.00	- - - - - - - - -	8,558,960.96	-82,960.96	- - - - - - - - -

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	413,841.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,841.05
	1975			1,555.09	- - - - - - - - -	- - - - - - - - -	1,087.18	467.91	- - - - - - - - -
	PRIOR YEARS			8,990.50	- - - - - - - - -	- - - - - - - - -	699.59	8,290.91	- - - - - - - - -
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 11	1455 3	20,808.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,808.26
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75 11	1455 13	101,039.08	- - - - - - - - -	-101,039.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			49,577.11	- - - - - - - - -	101,039.08	- - - - - - - - -	- - - - - - - - -	150,616.19

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
CONTINUED											$2,710.68
FUND RESOURCES-CONTINUED:											
ACCOUNTS RECEIVABLE						$2,710.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FUND EQUITIES:										$78,604.55	8/-437,359.99
UNOBLIGATED BALANCE						-358,755.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,146.01	-78,723.78
ACCOUNTS PAYABLE						-6,577.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,296.15	-71,892.41
UNDELIVERED ORDERS						-233,188.56	- - - - - - - - -	- - - - - - - - -	$1,786.77	-1,786.77	-0-
	SUBTOTAL	11		1455		-0-					
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											6/ -114.00
UNDISBURSED FUNDS	1975	11		2455		55.08	- - - - - - - - -	- - - - - - - - -	169.08	- - - - - - - - -	
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75 11		2455	13	147,178.42	- - - - - - - - -	-$147,178.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,912,055.08	- - - - - - - - -	147,178.42	30,376.99	39,695.46	1,989,161.05
						28,647.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-386,192.99	414,840.61
ACCOUNTS RECEIVABLE										252,633.23	-281,335.92
FUND EQUITIES:						-28,702.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,318.23	-2,122,551.73
ACCOUNTS PAYABLE						-2,059,233.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,546.07	-0-
UNDELIVERED ORDERS	SUBTOTAL	11		2455		-0-			30,546.07		
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		3455		1,133.33	- - - - - - - - -	37,259.79	3,787.95	34,605.17	- - - - - - - - -
TRANSFER TO:											
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1975	15 11		3455	4	67,571.11	- - - - - - - - -	- - - - - - - - -	67,571.11	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					888,167.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888,167.10
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	PRIOR YEARS	15 11		3455	11	122,130.79	- - - - - - - - -	-37,259.79	- - - - - - - - -	- - - - - - - - -	84,871.00
STATE	PRIOR YEARS	19 11		3455		14,535.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,535.00	- - - - - - - - -
ARMY	1975	21 11		3455		4,737.33	- - - - - - - - -	-4,737.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,737.33	- - - - - - - - -	- - - - - - - - -	4,737.33
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75 11		3455	2	39,211.49	- - - - - - - - -	- - - - - - - - -	7,406.63	- - - - - - - - -	31,804.86
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1974	75 11		3455	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,289.15	5,289.15	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75 11		3455	13	94,846.31	- - - - - - - - -	-22,450.20	72,396.11	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,573,112.70	- - - - - - - - -	22,450.20	-17,758.97	-2,423.62	1,615,745.49
	PRIOR YEARS	97 11		3455		1,143.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,143.88
DEFENSE						579,971.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,894.33	430,076.91
ACCOUNTS RECEIVABLE										-344,095.68	-421,217.06
FUND EQUITIES:						-765,312.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,081.97	-2,635,329.51
ACCOUNTS PAYABLE						-2,621,247.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,113.68	-0-
UNDELIVERED ORDERS	SUBTOTAL	11		3455		-0-			128,113.68		
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,446.52	-160,446.52	- - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						- - - - - - - - -	$78,149,000.00	- - - - - - - - -	73,385,637.97	4,763,362.03	- - - - - - - - -

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

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

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

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

5 Unobligated - unavailable

6 Subject to disposition by the administrative agency.

7 Includes $340.00 that is unobligated - unavailable.

8 Includes $2,655.68 that is unobligated - unavailable.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1171453	$3,300,000.00	$2,800,000.00	$500,000.00	89X0100	$500,000.00	90 STAT. 889
TOTAL	$3,300,000.00	$2,800,000.00	$500,000.00		$500,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11M3455	$37,259.79	15-11M3455(11)	$37,259.79	21 USC 1133
15-11M3455(11)	-37,259.79	11M3455	-37,259.79	21 USC 1133
TOTAL	$0		$0	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
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		$18,390,016.32	$303,000,000.00	-$284,548,868.71	$15,271,207.01	- - - - - - - - -	$21,569,940.60
TRANSFER TO:											
AGRICULTURE	NO YEAR 12 11			0090		28,499,864.91	- - - - - - - - -	19,919,960.38	10,945,323.70	- - - - - - - - -	37,474,501.59
COMMODITY CREDIT CORPORATION	NO YEAR 12 11			0090	36	1,754,579.56	- - - - - - - - -	- - - - - - - - -	75,319.80	- - - - - - - - -	1,679,259.76
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 11			0090	20	3,125,030.00	- - - - - - - - -	4,185,000.00	25,030.00	- - - - - - - - -	7,285,000.00
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 11			0090	7	4,482,339.60	- - - - - - - - -	899,000.00	1,419,326.60	- - - - - - - - -	3,962,013.00
INTERIOR, MINES	NO YEAR 14 11			0090	9	16,496,100.26	- - - - - - - - -	-1,500,000.00	4,560,314.38	- - - - - - - - -	10,435,785.88
JUSTICE	NO YEAR 15 11			0090		640,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	640,000.00
DEFENSE CIVIL PREPAREDNESS AGENCY	NO YEAR 43 11			0090		37,960.00	- - - - - - - - -	-37,960.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 11			0090		14,704,024.77	- - - - - - - - -	3,751,000.00	4,733,535.79	- - - - - - - - -	13,721,488.98
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 11			0090	5	339,003,957.67	- - - - - - - - -	184,400,000.00	147,220,397.11	- - - - - - - - -	376,183,560.56
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69 11			0090	6	3,505.69	- - - - - - - - -	73,673.00	23,763.61	- - - - - - - - -	53,415.08
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 11			0090	8	25,170.00	- - - - - - - - -	- - - - - - - - -	4,250.00	- - - - - - - - -	20,920.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 11			0090	13	2,283,513.01	- - - - - - - - -	-357,886.06	983,592.46	- - - - - - - - -	942,034.49
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR 75 11			0090	1	29,967,903.86	- - - - - - - - -	9,755,740.00	14,438,267.90	- - - - - - - - -	25,285,375.96
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 11			0090	2	61,898,275.27	- - - - - - - - -	23,892,000.00	28,629,723.40	- - - - - - - - -	57,160,551.87
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 11			0090	3	57,944,993.46	- - - - - - - - -	28,000,000.00	14,097,356.15	- - - - - - - - -	71,847,637.31
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	NO YEAR 75 11			0090	7	296,521.39	- - - - - - - - -	- - - - - - - - -	51,573.75	- - - - - - - - -	244,947.64
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11			0090		14,747,528.20	- - - - - - - - -	11,568,341.39	5,487,067.40	- - - - - - - - -	20,828,802.19
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11			0090		195,300,000.00	3/-185,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,300,000.00
ACCOUNTS RECEIVABLE						21,932,257.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,932,187.36	19,000,070.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-223,412,455.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,366,585.48	-32,045,870.02
ACCOUNTS PAYABLE						-33,590,713.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	840,047.58	-34,430,761.05
UNDELIVERED ORDERS						-554,530,372.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,628,301.48	-612,158,674.45
	SUBTOTAL 11			0090		-0-	118,000,000.00		247,966,049.06	-129,966,049.06	-0-
PUBLIC ENTERPRISE FUNDS											
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4190		3,009,652.32	- - - - - - - - -	582,444.32	890,580.85	- - - - - - - - -	2,701,515.79
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11			4190		1,841,619.31	- - - - - - - - -	-582,444.32	10,927.30	- - - - - - - - -	1,248,247.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,797,781.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,137,539.14	-660,242.33
ACCOUNTS PAYABLE						-9,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-3,044,490.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,030.99	-3,289,521.15
	SUBTOTAL 11			4190		-0-			901,508.15	-901,508.15	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - -	118,000,000.00	- - - - - - - - -	248,867,557.21	-130,867,557.21	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FEDERAL DISASTER ASSISTANCE ADMINISTRATION, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0039	30,836,500.00	300,000,000.00	-330,836,500.00			
TRANSFER TO:								
AGRICULTURE	NO YEAR 12 11	0039	3,057,336.28		2,908,555.00	1,279,191.30		4,686,699.98
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11	0039	336,104,499.76		327,927,945.00	292,737,251.86		371,295,192.90
ACCOUNTS RECEIVABLE							-10,015.55	10,015.55
UNFILLED CUSTOMER ORDERS			393,842,491.25				-67,563,872.78	461,406,364.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-67,861,509.49				-63,696,002.92	-4,165,506.57
ACCOUNTS PAYABLE			-4,284,719.84				1,465,265.00	-5,749,984.84
UNDELIVERED ORDERS			-691,694,597.96				135,788,183.09	-827,482,781.05
	SUBTOTAL 11	0039	-0-	300,000,000.00		294,016,443.16	5,983,556.84	-0-
TOTAL, DISASTER RELIEF				300,000,000.00		294,016,443.16	5,983,556.84	

ECONOMIC STABILIZATION ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC STABILIZATION ACTIVITIES, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 11	0058						
TRANSFER TO:								
TREASURY, INTERNAL REVENUE SERVICE	1974 20 11	0058	9					
ACCOUNTS RECEIVABLE			255,381.32			-255,355.58	255,355.58	
FUND EQUITIES:							255,381.32	
UNOBLIGATED BALANCE			-249,521.58				-249,521.58	
ACCOUNTS PAYABLE			-5,859.74				-5,859.74	
	SUBTOTAL 11	0058	-0-			-255,355.58	255,355.58	-0-
TOTAL, ECONOMIC STABILIZATION ACTIVITIES						-255,355.58	255,355.58	

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNANTICIPATED NEEDS											
GENERAL FUND ACCOUNTS											
UNANTICIPATED NEEDS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		0037		- - - - - - - - -	$1,000,000.00	-$166,000.00	- - - - - - - - -	$834,000.00	- - - - - - - - -
	1976					$200,000.00	- - - - - - - - -	-200,000.00	-$942.90	942.90	- - - - - - - - -
									8,273.57	16,726.43	- - - - - - - - -
TRANSFER TO:											
OFFICE OF MANAGEMENT AND BUDGET	1976	11		0037	3	25,000.00	- - - - - - - - -	- - - - - - - - -			
NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS	1976	11		0037	37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,268.78	1,268.78	- - - - - - - - -
COMMISSION ON FEDERAL PAPERWORK	1976	11		0037	48	-200,000.00	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977	11		0037	63	- - - - - - - - -	- - - - - - - - -	100,000.00	91,075.06	39.79	$8,885.15
									293.50	-293.50	- - - - - - - - -
PRESIDENTIAL CLEMENCY BOARD	1976	11		0037	64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,536.12	- - - - - - - - -
	1975					1,536.12	- - - - - - - - -	- - - - - - - - -			
COMMISSION ON CIA ACTIVITIES WITHIN THE UNITED STATES	1975	11		0037	65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	711.38	-711.38	- - - - - - - - -
PRESIDENT'S FOREIGN INTELLIGENCE ADVISORY BOARD	1976	11		0037	67	1,830.07	- - - - - - - - -	- - - - - - - - -	830.07	1,000.00	- - - - - - - - -
									137.07	-8.90	- - - - - - - - -
INTELLIGENCE OVERSIGHT BOARD	1976	11		0037	68	128.17	- - - - - - - - -	- - - - - - - - -			
COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES	1977	11		0037	69	- - - - - - - - -	- - - - - - - - -	66,000.00	49,450.00	8,439.00	8,111.00
									-44,631.63	- - - - - - - - -	44,631.63
OFFICE OF DRUG ABUSE	1977	11		0037	70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,352.90	590.00
						200,942.90	- - - - - - - - -	- - - - - - - - -			
ACCOUNTS RECEIVABLE										-176,760.84	-52,676.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-229,437.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,541.36	-9,541.36
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	896,072.66	-0-
	SUBTOTAL	11		0037		-0-	1,000,000.00		103,927.34		
TOTAL, UNANTICIPATED NEEDS						- - - - - - - - -	1,000,000.00	- - - - - - - - -	103,927.34	896,072.66	- - - - - - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0061		204,672.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,672.04
TRANSFER TO:											
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	3	178,711.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,711.92
CIVIL SERVICE COMMISSION	NO YEAR	24	11	0061		115,360.93	- - - - - - - - -	- - - - - - - - -	24,985.25	- - - - - - - - -	90,375.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-455,733.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,026.49	-473,759.64
ACCOUNTS PAYABLE						-35,011.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,011.74	- - - - - - - - -
UNDELIVERED ORDERS						-8,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,000.00	- - - - - - - - -
	SUBTOTAL	11		0061		-0-			24,985.25	-24,985.25	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,985.25	-24,985.25	- - - - - - - - -
FOREIGN ASSISTANCE											
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
MILITARY ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1080		- - - - - - - - -	264,550,000.00	-221,542,483.71	-43,488,991.45	4,403,519.00	82,092,988.74
	1976					5,350,881.55	- - - - - - - - -	-5,436,401.55	-85,520.00	- - - - - - - - -	- - - - - - - - -
	1975					18,690.96	- - - - - - - - -	-18,690.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NAVY	1977	17	11	1080		- - - - - - - - -	- - - - - - - - -	84,858,486.78	16,769,074.75	- - - - - - - - -	66,089,412.03
	1976					75,722,441.78	- - - - - - - - -	-75,722,441.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

STATE	1977 19 11 1080	- - - - - - - - -	- - - - - - - - -	5,385,572.00	5,385,572.00	- - - - - - - - -	- - - - - - - - -
	1976	988,803.00	- - - - - - - - -	-988,803.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ARMY	1977 21 11 1080	- - - - - - - - -	- - - - - - - - -	334,441,725.77	39,113,828.71	- - - - - - - - -	295,327,897.06
	1976	221,397,177.77	- - - - - - - - -	-221,397,177.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AIR FORCE	1977 57 11 1080	- - - - - - - - -	- - - - - - - - -	367,986,019.04	161,894,775.35	- - - - - - - - -	206,091,243.69
	1976	298,754,522.04	- - - - - - - - -	-298,754,522.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEFENSE	1977 97 11 1080	- - - - - - - - -	- - - - - - - - -	40,663,630.83	27,690,857.17	- - - - - - - - -	12,972,773.66
	1976	9,557,745.61	- - - - - - - - -	-9,557,745.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1976 11 1080	39,265,890.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[6]38,845,241.00	420,649.00
ACCOUNTS RECEIVABLE		25,290.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,177.04	36,467.20
FUND EQUITIES:							
UNOBLIGATED BALANCE		-13,673,223.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,232,199.65	[7]85,905,423.15
ACCOUNTS PAYABLE		-206,353,789.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,157,749.00	-15,196,040.60
UNDELIVERED ORDERS		-431,054,429.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,875,537.86	-561,929,967.63
SUBTOTAL 11 1080		-0-	264,550,000.00	-82,832.00	209,279,596.53	55,187,571.47	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 11 1081	- - - - - - - - -	25,000,000.00	-22,875,705.06	- - - - - - - - -	- - - - - - - - -	2,124,234.94
	1976	4,093.00	- - - - - - - - -	-4,093.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
NAVY	1977 17 11 1081	- - - - - - - - -	- - - - - - - - -	9,374,466.53	3,016,609.62	- - - - - - - - -	6,357,656.91
	1976	4,303,408.53	- - - - - - - - -	-4,303,408.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ARMY	1977 21 11 1081	- - - - - - - - -	- - - - - - - - -	21,809,932.87	15,127,867.99	- - - - - - - - -	6,742,064.88
	1976	11,265,089.81	- - - - - - - - -	-11,265,089.81	30,326.96	- - - - - - - - -	[8]-30,326.96
AIR FORCE	1977 57 11 1081	- - - - - - - - -	- - - - - - - - -	11,502,838.68	7,084,565.32	- - - - - - - - -	4,418,273.36
	1976	4,215,849.68	- - - - - - - - -	-4,215,849.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		24,512.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,922.81	10,589.95
FUND EQUITIES:							
UNOBLIGATED BALANCE		-2,135,041.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,044,711.40	[7]4,179,752.71
ACCOUNTS PAYABLE		-12,830,918.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,518,574.21	-8,312,344.29
UNDELIVERED ORDERS		-4,846,993.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,283,402.11	-7,130,396.08
SUBTOTAL 11 1081		-0-	25,000,000.00	82,832.00	25,259,369.89	-176,537.89	-0-
MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES							
FUND RESOURCES:							
UNDISBURSED FUNDS	1975 97 1087	- - - - - - - - -	- - - - - - - - -	21,697,030.00	- - - - - - - - -	21,697,030.00	- - - - - - - - -
TRANSFER TO:							
NAVY	1975 17 97 1087	18,067,747.98	- - - - - - - - -	[9]-12,741,407.62	5,326,340.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	- - - - - - - - -	- - - - - - - - -	[9] 6,003,089.62	- - - - - - - - -	- - - - - - - - -	6,003,089.62
ARMY	1975 21 97 1087	2,909,109.11	- - - - - - - - -	[9]-18,947,937.11	-16,038,828.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	- - - - - - - - -	- - - - - - - - -	4,165,772.11	- - - - - - - - -	- - - - - - - - -	4,165,772.11
AIR FORCE	1975 57 97 1087	392,581.29	- - - - - - - - -	[9]-201,053.17	191,528.12	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	- - - - - - - - -	- - - - - - - - -	24,506.17	- - - - - - - - -	- - - - - - - - -	24,506.17
ACCOUNTS RECEIVABLE		51,389.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,389.47	- - - - - - - - -
FUND EQUITIES:							
ACCOUNTS PAYABLE		-490,314.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,065,688.65	-2,556,003.00
UNDELIVERED ORDERS		-20,930,513.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,293,148.60	-7,637,364.90
SUBTOTAL 97 1087		-0-			-10,520,959.52	10,520,959.52	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 11 1082	- - - - - - - - -	698,500,000.00	- - - - - - - - -	505,065,003.02	11,107,500.00	182,327,496.98
	1976	327,655,849.85	- - - - - - - - -	- - - - - - - - -	17,184,078.01	98,465,324.66	212,006,447.18
	1975	88,591,978.82	- - - - - - - - -	-82,631,736.58	5,460,242.24	500,000.00	- - - - - - - - -
	PRIOR YEARS	251,423,631.70	- - - - - - - - -	[9]86,544,251.97	39,848,227.17	-1,170,877.82	299,290,534.32
TRANSFER TO:							
NAVY	PRIOR YEARS 17 11 1082	5,832,892.88	- - - - - - - - -	-3,081,081.98	2,751,810.90	- - - - - - - - -	- - - - - - - - -
ARMY	PRIOR YEARS 21 11 1082	430,645.00	- - - - - - - - -	-273,260.07	157,384.93	- - - - - - - - -	- - - - - - - - -
AIR FORCE	PRIOR YEARS 57 11 1082	577,297.55	- - - - - - - - -	-558,173.34	19,124.21	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-90,382,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,292,500.00	[10]21,090,000.00
UNDELIVERED ORDERS		-584,129,795.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,404,682.68	-672,534,478.48
SUBTOTAL 11 1082		-0-	698,500,000.00		570,485,870.48	128,014,129.52	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 11 1006	- - - - - - - - -	1,734,700,000.00	-1,734,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976	109,625.38	- - - - - - - - -	-102,979.08	- - - - - - - - -	- - - - - - - - -	6,646.30
	1975	45,120.69	- - - - - - - - -	-45,120.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
NAVY	1976 17 11 1006	123,514.00	- - - - - - - - -	- - - - - - - - -	123,514.00	- - - - - - - - -	- - - - - - - - -
	1975	668,344.90	- - - - - - - - -	-25,114.09	643,230.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS	- - - - - - - - -	- - - - - - - - -	25,114.09	- - - - - - - - -	- - - - - - - - -	25,114.09
STATE	1977 19 11 1006	- - - - - - - - -	- - - - - - - - -	19,600,000.00	11,010,014.90	- - - - - - - - -	8,589,985.10
	1976	9,600,000.00	- - - - - - - - -	- - - - - - - - -	9,600,000.00	- - - - - - - - -	- - - - - - - - -
	1975	6,646.30	- - - - - - - - -	-6,646.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SECURITY SUPPORTING ASSISTANCE,											
EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1006		- - - - - - - - -	- - - - - - - - -	$1,731,524,633.02	$505,555,367.24	- - - - - - - - -	$1,225,969,265.78
	1976					$1,365,531,091.29	- - - - - - - - -	144,241,726.08	485,717,257.82	- - - - - - - - -	1,024,055,559.55
	1975					160,511,613.03	- - - - - - - - -	-160,511,613.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					27.97	- - - - - - - - -	- - - - - - - - -	27.97	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						13,421,835.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$273,284.77	13,695,120.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,424,633.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,652,470.91	7/ -1,772,162.11
ACCOUNTS PAYABLE						-32,345,284.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,796,339.57	-21,548,945.11
UNDELIVERED ORDERS						-1,505,247,901.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	743,772,682.51	-2,249,020,583.97
	SUBTOTAL	11		1006		-0-	$1,734,700,000.00		1,012,049,412.74	722,050,587.26	-0-
EMERGENCY SECURITY ASSISTANCE FOR ISRAEL, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1084		10,548,107.61	- - - - - - - - -	- - - - - - - - -	10,548,107.61	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-10,548,107.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,548,107.61	- - - - - - - - -
	SUBTOTAL	11		1084		-0-			10,548,107.61	-10,548,107.61	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4117		113,911,141.03	- - - - - - - - -	2,754,145.27	-776,651.13	11/ 95,630,573.19	21,811,364.24
TRANSFER TO:											
NAVY	NO YEAR	17	11	4117		2,484,671.50	- - - - - - - - -	-575,566.11	1,509,105.39	- - - - - - - - -	- - - - - - - - -
ARMY	NO YEAR	21	11	4117		1,594,215.64	- - - - - - - - -	-1,463,714.60	-57,862.58	- - - - - - - - -	188,363.62
AIR FORCE	NO YEAR	57	11	4117		335,629.61	- - - - - - - - -	-314,864.56	20,765.05	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-95,630,573.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,821,079.26	-12,809,493.93
ACCOUNTS PAYABLE						197,144.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	385,508.39	-188,363.62
UNDELIVERED ORDERS						-22,892,229.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,890,359.05	-9,001,870.31
	SUBTOTAL	11		4117		-0-			695,356.73	-695,356.73	-0-
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8242		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NAVY	NO YEAR	17	11	8242		653,997,025.85	188,219,041.42	-500,038,823.13	342,177,244.14	- - - - - - - - -	- - - - - - - - -
ARMY	NO YEAR	21	11	8242		1,622,567,179.85	441,940,285.14	-1,827,663,539.74	236,843,925.25	- - - - - - - - -	- - - - - - - - -
AIR FORCE	NO YEAR	57	11	8242		1,094,920,928.08	156,121,895.52	-1,004,683,157.41	246,359,666.19	- - - - - - - - -	- - - - - - - - -
DEFENSE	NO YEAR	97	11	8242		35,717,840.25	8,582,395,020.75	3,332,385,520.28	7,384,259,081.28	- - - - - - - - -	4,566,239,300.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242		19,066,607,397.08	12/ -743,580,781.81	- - - - - - - - -	- - - - - - - - -	67/ 9,103,429,925.65	9,219,596,689.62
ACCOUNTS RECEIVABLE						1,489,802,862.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,479,899,137.61	9,903,724.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,851,266,521.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,851,266,521.33	- - - - - - - - -
ACCOUNTS PAYABLE						-737,482,083.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-235,047,203.04	-502,434,879.99
UNDELIVERED ORDERS						-13,374,864,628.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,559,794.73	-13,293,304,834.03
	SUBTOTAL	11		8242		-0-	8,625,095,461.02		8,209,639,916.86	415,455,544.16	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 13/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-9,680,750,020.19	- - - - - - - - -	-9,680,750,020.19	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						- - - - - - - - -	1,667,095,440.83	- - - - - - - - -	347,286,651.13	1,319,808,789.70	- - - - - - - - -

INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE

GENERAL FUND ACCOUNTS

INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976	11	1030	- - - - - - - - -	- - - - - - - - -	701,323.44	- - - - - - - - -	701,323.44	- - - - - - - - -
	1975			- - - - - - - - -	- - - - - - - - -	111,792,307.46	- - - - - - - - -	111,792,307.46	- - - - - - - - -
TRANSFER TO:									
STATE	1975	19 11	1030	2,078,192.16	- - - - - - - - -	-1,667,929.19	410,262.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1976	72 11	1030	1,570,695.22	- - - - - - - - -	[9/] -701,323.44	-69,021.27	- - - - - - - - -	938,393.05
	1975			122,325,735.80	- - - - - - - - -	-118,676,907.99	3,648,827.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	8,552,529.72	- - - - - - - - -	- - - - - - - - -	8,552,529.72
ACCOUNTS RECEIVABLE				1,339,008.87	- - - - - - - - -	- - - - - - - - -	1,000,317.82	338,691.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-110,825,701.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,077,504.41	[10/] -3,748,197.30
ACCOUNTS PAYABLE				-2,182,411.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,160,134.81	-22,276.42
UNDELIVERED ORDERS				-14,305,519.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,246,379.01	-6,059,140.10
	SUBTOTAL	11	1030	-0-			3,990,069.51	-3,990,069.51	-0-
TOTAL, INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,990,069.51	-3,990,069.51	- - - - - - - - -

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

INTERNATIONAL FINANCIAL INSTITUTIONS

GENERAL FUND ACCOUNTS

SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0050	70,210,336.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,210,336.09
AUTHORITY TO BORROW FROM THE TREASURY				5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,785,210,336.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,785,210,336.09
	SUBTOTAL	11	0050	-0-					-0-
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0072	- - - - - - - - -	586,000,000.00	-586,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0072	3,713,704,430.80	- - - - - - - - -	586,000,000.00	261,513,370.61	- - - - - - - - -	4,038,191,060.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				[14/] 2,175,470,949.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,475,520.90	-2,458,946,470.67
UNDELIVERED ORDERS				[14/] -1,538,233,481.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,011,108.49	-1,579,244,589.52
	SUBTOTAL	11	0072	-0-	586,000,000.00		261,513,370.61	324,486,629.39	-0-
INVESTMENT IN INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0073	- - - - - - - - -	430,000,000.00	-430,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0073	468,293,865.56	- - - - - - - - -	430,000,000.00	573,679,268.54	- - - - - - - - -	324,614,597.02
FUND EQUITIES:									
UNDELIVERED ORDERS				-468,293,865.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,679,268.54	-324,614,597.02
	SUBTOTAL	11	0073	-0-	430,000,000.00		573,679,268.54	-143,679,268.54	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. To From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
INTERNATIONAL FINANCIAL INSTITUTIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INVESTMENT IN ASIAN DEVELOPMENT BANK, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0076		$145,634,909.00	$115,477,000.00	-$261,111,909.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11			0076		206,038,470.57	- - - - - - - - -	261,111,909.00	$24,422,189.20	- - - - - - - - -	$442,728,190.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-242,142,927.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$51,000,810.80	-293,143,737.80
UNDELIVERED ORDERS						-109,530,452.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,054,000.00	-149,584,452.57
	SUBTOTAL 11			0076		-0-	115,477,000.00		24,422,189.20	91,054,810.80	-0-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0077		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11			0077		1,432,138,502.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,432,138,502.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,432,138,502.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,263,629.96	-1,312,874,872.61
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,263,629.96	-119,263,629.96
	SUBTOTAL 11			0077		-0-					-0-
INVESTMENT IN AFRICAN DEVELOPMENT FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0079		5,000,000.00	10,000,000.00	-15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11			0079		- - - - - - - - -	- - - - - - - - -	15,000,000.00	15,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,000,000.00	- - - - - - - - -
	SUBTOTAL 11			0079		-0-	10,000,000.00		15,000,000.00	-5,000,000.00	-0-
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						- - - - - - - - -	1,141,477,000.00	- - - - - - - - -	874,614,828.35	266,862,171.65	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND PROGRAMS											
GENERAL FUND ACCOUNTS											
PAYMENT TO INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			1039		200,000,000.00	- - - - - - - - -	-200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11			1039		- - - - - - - - -	- - - - - - - - -	200,000,000.00	- - - - - - - - -	- - - - - - - - -	200,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,000,000.00
	SUBTOTAL 11			1039		-0-					-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			1005		- - - - - - - - -	4,000,000.00	-4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977					- - - - - - - - -	239,750,000.00	-239,326,576.66	- - - - - - - - -	- - - - - - - - -	423,423.34
	1976					313,911.34	- - - - - - - - -	-253,911.34	- - - - - - - - -	- - - - - - - - -	60,000.00
	1975					208,148.00	- - - - - - - - -	-208,148.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

TRANSFER TO:							
STATE	NO YEAR	19 11 1005	1,000,000.00	- - - - - - - - -	4,000,000.00	- - - - - - - - -	5,000,000.00
	1977		- - - - - - - - -	- - - - - - - - -	222,777,000.00	198,311,489.74	24,465,510.26
	1976		29,161,290.86	- - - - - - - - -	2,911,168.65	24,593,771.33	7,568,688.18
	1975		2,971,168.65	- - - - - - - - -	-2,971,168.65	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72 11 1005	- - - - - - - - -	- - - - - - - - -	15,763,488.00	15,763,488.00	- - - - - - - - -
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	1977	89 11 1005	- - - - - - - - -	- - - - - - - - -	1,100,000.00	- - - - - - - - -	1,100,000.00
	1976		733,650.00	- - - - - - - - -	208,148.00	731,572.00	210,226.00
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			208,148.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE			-313,911.34	- - - - - - - - -	- - - - - - - - -	169,512.00	[10/] -483,423.34
ACCOUNTS PAYABLE			-34,282,405.51	- - - - - - - - -	- - - - - - - - -	2,751,792.93	-37,034,198.44
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,310,226.00	-1,310,226.00
	SUBTOTAL	11 1005	-0-	243,750,000.00		239,310,321.07	4,439,678.93	-0-
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR	11 1020	- - - - - - - - -	- - - - - - - - -	571.00	- - - - - - - - -	571.00	- - - - - - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11 1020	10,000,571.00	- - - - - - - - -	-571.00	10,000,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			201,254.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,254.29	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE			-201,825.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,825.29	- - - - - - - - -
UNDELIVERED ORDERS			-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000,000.00	- - - - - - - - -
	SUBTOTAL	11 1020	-0-			10,000,000.00	-10,000,000.00	-0-
UNITED NATIONS ENVIRONMENT FUND, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976	11 1028	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
STATE	1976	19 11 1028	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00	- - - - - - - - -
	SUBTOTAL	11 1028	-0-			1,000,000.00	-1,000,000.00	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS			- - - - - - - - -	243,750,000.00	- - - - - - - - -	250,310,321.07	-6,560,321.07	- - - - - - - - -
TOTAL, MULTILATERAL ASSISTANCE			- - - - - - - - -	1,385,227,000.00	- - - - - - - - -	1,124,925,149.42	260,301,850.58	- - - - - - - - -
BILATERAL ASSISTANCE								
GENERAL FUND ACCOUNTS								
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11 1023	2,827,949.79	505,000,000.00	-507,818,219.91	- - - - - - - - -	- - - - - - - - -	9,729.88
TRANSFER TO:								
AGRICULTURE	NO YEAR	12 11 1023	2,103.88	- - - - - - - - -	-2,103.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
STATE	NO YEAR	19 11 1023	2,626.01	- - - - - - - - -	392,374.00	393,368.16	- - - - - - - - -	1,631.85
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11 1023	870,212,867.63	- - - - - - - - -	497,657,445.35	223,903,064.19	- - - - - - - - -	1,143,967,248.79
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR	89 11 1023	29,340.95	- - - - - - - - -	- - - - - - - - -	6,457.44	- - - - - - - - -	22,883.51
ACCOUNTS RECEIVABLE			15,152,281.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,648,036.36	23,800,317.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-174,763,675.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,204,451.52	-230,968,127.37
ACCOUNTS PAYABLE			-37,271,225.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,669,034.33	-48,940,259.94
UNDELIVERED ORDERS			-676,192,268.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,701,156.28	-887,893,424.34
	SUBTOTAL	11 1023	-0-	505,000,000.00	-9,770,504.44	224,302,889.79	270,926,605.77	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11 1024	- - - - - - - - -	214,000,000.00	-213,962,500.00	- - - - - - - - -	- - - - - - - - -	37,500.00
TRANSFER TO:								
STATE	NO YEAR	19 11 1024	25,000,000.00	- - - - - - - - -	29,690,011.00	20,296,500.00	- - - - - - - - -	34,393,511.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11 1024	254,984,870.32	- - - - - - - - -	193,011,120.56	134,976,536.42	- - - - - - - - -	313,019,454.46
ACCOUNTS RECEIVABLE			21,334,273.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-954,542.46	22,288,815.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,309,491.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,188,461.86	-16,121,029.26
ACCOUNTS PAYABLE			-60,786,327.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,296,839.02	-82,083,166.32

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIV CONTINUED											
FFUND EQUITIES:-CONTINUED											
UNDELIVERED ORDERS						-$209,223,325.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$62,311,760.44	-$271,535,085.49
	SUBTOTAL	11		1024		-0-	$214,000,000.00	$8,738,631.56	$155,273,036.42	67,465,595.14	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1025		- - - - - - - - -	70,000,000.00	-70,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1025		117,357,979.87	- - - - - - - - -	103,746,194.55	50,396,491.52	- - - - - - - - -	170,707,682.90
ACCOUNTS RECEIVABLE						10,318,520.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,786.2	10,356,306.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,110,462.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,211,353.59	-29,321,815.70
ACCOUNTS PAYABLE						-18,169,278.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,227,716.83	-16,941,561.37
UNDELIVERED ORDERS						-100,396,760.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,403,852.55	-134,800,612.58
	SUBTOTAL	11		1025		-0-	70,000,000.00	33,746,194.55	50,396,491.52	53,349,703.03	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1026		- - - - - - - - -	67,000,000.00	-62,000,000.00	66.32	- - - - - - - - -	4,999,933.68
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026		199,248,022.57	- - - - - - - - -	57,226,785.54	82,629,013.53	- - - - - - - - -	173,845,794.58
ACCOUNTS RECEIVABLE						4,051,821.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-678,348.79	4,730,169.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,411,440.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,328,525.35	-14,739,965.80
ACCOUNTS PAYABLE						-8,551,332.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,209,921.49	-14,761,253.89
UNDELIVERED ORDERS						-193,337,070.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,262,392.36	-154,074,678.42
	SUBTOTAL	11		1026		-0-	67,000,000.00	-4,773,214.46	82,629,079.85	-20,402,294.31	-0-
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1027		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1027		466,289.93	- - - - - - - - -	-226,785.54	-338,409.66	- - - - - - - - -	577,914.05
ACCOUNTS RECEIVABLE						2,710,193.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,710,193.03	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-184,482.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,725.80	-85,757.14
ACCOUNTS PAYABLE						-941,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-650,695.71	-290,604.29
UNDELIVERED ORDERS						-2,050,700.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,849,147.40	-201,552.62
	SUBTOTAL	11		1027		-0-		-226,785.54	-338,409.66	111,624.12	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1036		- - - - - - - - -	21,250,000.00	-21,250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1036		- - - - - - - - -	- - - - - - - - -	21,250,000.00	21,250,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	11		1036		-0-	21,250,000.00		21,250,000.00		-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1013		- - - - - - - - -	19,800,000.00	-19,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1013		- - - - - - - - -	- - - - - - - - -	19,872,151.85	7,450,328.27	- - - - - - - - -	12,421,823.58
	1976					11,352,072.58	- - - - - - - - -	7,860,342.83	6,346,612.53	- - - - - - - - -	12,863,802.88
	1975					7,932,494.68	- - - - - - - - -	-7,932,494.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

ACCOUNTS RECEIVABLE				2,699,910.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-318,950.35	3,018,861.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,151.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-793.89	[7/] -71,357.96
ACCOUNTS PAYABLE				-276,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	623,818.15	-900,236.86
UNDELIVERED ORDERS				-21,635,907.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,696,985.29	-27,332,892.92
	SUBTOTAL	11	1013	-0-	19,809,000.00		13,798,940.80	6,001,059.20	-0-
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	11	1035	- - - - - - - - -	45,000,000.00	-45,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			10,000,000.00	- - - - - - - - -	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975			2,809,643.61	- - - - - - - - -	-2,809,643.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11 1035	- - - - - - - - -	- - - - - - - - -	63,483,954.58	23,153,820.06	- - - - - - - - -	40,330,134.52
	1976			68,581,062.23	- - - - - - - - -	-481,063.89	41,587,393.19	- - - - - - - - -	26,512,605.15
	1975			5,193,247.08	- - - - - - - - -	-5,193,247.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				9,197,411.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,523,657.32	2,673,753.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,291,415.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-520,532.34	[7/] -15,770,883.59
ACCOUNTS PAYABLE				-16,849,508.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,791,643.91	-3,057,864.09
UNDELIVERED ORDERS				-62,640,440.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,952,694.32	-50,687,745.71
	SUBTOTAL	11	1035	-0-	45,000,000.00		64,741,213.25	-19,741,213.25	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0070	- - - - - - - - -	- - - - - - - - -	93.00	- - - - - - - - -	93.00	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 0070	18,130,093.00	- - - - - - - - -	-93.00	- - - - - - - - -	- - - - - - - - -	18,130,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-93.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93.00	- - - - - - - - -
UNDELIVERED ORDERS				-18,130,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,130,000.00
	SUBTOTAL	11	0070	-0-					-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	11	1000	- - - - - - - - -	195,055,000.00	-195,055,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975			- - - - - - - - -	- - - - - - - - -	25,405.46	- - - - - - - - -	25,405.46	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	276,395.88	- - - - - - - - -	276,395.88	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11 1000	- - - - - - - - -	- - - - - - - - -	200,795,659.30	162,327,970.59	- - - - - - - - -	38,467,688.71
	1976			44,454,550.14	- - - - - - - - -	[9/] -5,740,659.30	32,127,383.04	- - - - - - - - -	6,586,507.80
	1975			3,742,028.97	- - - - - - - - -	[9/] -3,030,638.39	711,390.58	- - - - - - - - -	- - - - - - - - -
	1974			52,387.57	- - - - - - - - -	- - - - - - -	52,387.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			381,240.61	- - - - - - - - -	[9/] 2,728,837.05	-29,801.68	- - - - - - - - -	3,139,879.34
ACCOUNTS RECEIVABLE				1,597,954.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,062.30	1,556,892.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,055,529.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	677,260.39	[7/] -4,732,790.03
ACCOUNTS PAYABLE				-14,313,791.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,382,397.40	-15,696,189.08
UNDELIVERED ORDERS				-31,858,840.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,536,851.53	-29,321,988.81
	SUBTOTAL	11	1000	-0-	195,055,000.00		195,189,330.10	-134,330.10	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	1002	- - - - - - - - -	- - - - - - - - -	110.32	- - - - - - - - -	110.32	- - - - - - - - -
TRANSFER TO:									
STATE	1976	19	11 1002	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.45	- - - - - - - - -	[8/] -2.45
	1975			- - - - - - - - -	- - - - - - - - -	-110.32	-110.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1976	72	11 1002	621.49	- - - - - - - - -	- - - - - - - - -	621.49	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,660.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	337.02	1,323.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,281.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-960.96	-1,320.80
	SUBTOTAL	11	1002	-0-			513.62	-513.62	-0-
WORLDWIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	11	1004	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974	72	11 1004	-150,623.92	- - - - - - - - -	- - - - - - - - -	-150,623.92	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-504.34	- - - - - - - - -	- - - - - - - - -	-504.34	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				151,128.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,128.26	- - - - - - - - -
	SUBTOTAL	11	1004	-0-			-151,128.26	151,128.26	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED-CONTINUED											
REFUGEE RELIEF ASSISTANCE (BANGLADESH)											
ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1009		- - - - - - - - -	- - - - - - - - -	$1,335,208.00	- - - - - - - - -	- - - - - - - - -	$1,335,208.00
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975 72	11		1009		$62,735.52	- - - - - - - - -	- - - - - - - - -	$62,735.52	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,303,323.58	- - - - - - - - -	-1,335,208.00	-23,813.30		991,928.88
						234,132.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$49,267.05	184,865.72
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,335,208.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,703.17	1/ -1,358,911.17
ACCOUNTS PAYABLE						-166,735.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,156.52	-120,579.00
UNDELIVERED ORDERS						-1,098,248.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,735.92	-1,032,512.43
	SUBTOTAL	11		1009		-0-			38,922.22	-38,922.22	-0-
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1010		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975 72	11		1010		2,128.89	- - - - - - - - -	- - - - - - - - -	2,128.89	- - - - - - - - -	- - - - - - - - -
	1974					9,561.28	- - - - - - - - -	- - - - - - - - -	9,561.28	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,690.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,690.17	- - - - - - - - -
	SUBTOTAL	11		1010		-0-			11,690.17	-11,690.17	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1018		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975 72	11		1018		19,994,652.43	- - - - - - - - -	-19,672,151.41	322,501.02	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	19,672,151.41	- - - - - - - - -	- - - - - - - - -	19,672,151.41
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,000.00	-184,000.00
ACCOUNTS PAYABLE						-19,994,652.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-506,501.02	-19,488,151.41
UNDELIVERED ORDERS						-0-			322,501.02	-322,501.02	-0-
	SUBTOTAL	11		1018							
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1029		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72	11		1029		- - - - - - - - -	- - - - - - - - -	940,648.37	-1,333.97	- - - - - - - - -	941,982.34
	1976					5,871,745.09	- - - - - - - - -	-871,995.09	1,569,469.94	- - - - - - - - -	3,430,280.06
	PRIOR YEARS					129,768.02	- - - - - - - - -	-68,653.28	1,484.94		59,629.80
						668,732.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,766.32	452,965.74
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-940,648.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-889,893.11	1/ -50,755.26
ACCOUNTS PAYABLE						-367,729.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	497,827.96	-865,557.49
UNDELIVERED ORDERS						-5,361,867.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,393,322.08	-3,968,545.19
	SUBTOTAL	11		1029		-0-			1,569,620.91	-1,569,620.91	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1031		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031		82,299,630.37	- - - - - - - - -	- - - - - - - - -	34,706,843.36	- - - - - - - - -	47,592,787.01
ACCOUNTS RECEIVABLE						4,760,033.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440,518.44	4,319,515.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,150,485.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,038,085.55	-1,112,399.88
ACCOUNTS PAYABLE						-5,811,423.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	709,389.44	-6,520,813.03
UNDELIVERED ORDERS						-74,097,754.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,818,665.69	-44,279,089.17
	SUBTOTAL	11		1031		-0-			34,706,843.36	-34,706,843.36	-0-

ALBERT SCHWEITZER HOSPITAL, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	11	1033	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72 11	1033	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00	- - - - - - - - -
	SUBTOTAL	11	1033	-0-			1,000,000.00	-1,000,000.00	-0-
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	11	1034	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72 11	1034	- - - - - - - - -	- - - - - - - - -	1,305,764.00	300.00	- - - - - - - - -	1,305,464.00
	1976			2,604,897.63	- - - - - - - - -	10,655,568.51	2,099,903.57	- - - - - - - - -	11,160,565.57
	1975			11,961,332.51	- - - - - - - - -	9/ 11,961,472.84	-140.33	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	140.33	- - - - - - - - -	- - - - - - - - -	140.33
ACCOUNTS RECEIVABLE				433,478.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-578,540.78	1,012,019.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,305,764.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,305,764.00	- - - - - - - - -
ACCOUNTS PAYABLE				-224,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	894,723.39	-1,118,723.39
UNDELIVERED ORDERS				-13,469,945.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,110,478.85	-12,359,466.17
	SUBTOTAL	11	1034	-0-			2,100,060.24	-2,100,060.24	-0-
PUBLIC ENTERPRISE FUNDS									
DEVELOPMENT LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	4103	113,912,489.10	- - - - - - - - -	-9,156,256.33	56,157,619.41	- - - - - - - - -	48,598,613.36
ACCOUNTS RECEIVABLE				31,544,286.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,051,962.46	34,596,248.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,079,970.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,961,007.15	10/ -34,040,977.68
ACCOUNTS PAYABLE				-2,057,870.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,322,583.46	-735,287.00
UNDELIVERED ORDERS				-112,318,934.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,900,336.97	-48,418,597.55
	SUBTOTAL	11	4103	-0-		-9,156,256.33	56,157,619.41	-65,313,875.74	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4111	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	4111	196,200,016.17	- - - - - - - - -	-18,558,065.34	91,798,220.58	- - - - - - - - -	85,843,730.25
ACCOUNTS RECEIVABLE				15,461,493.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-927,503.37	16,388,996.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,391,932.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	966,676.53	10/ -16,358,608.74
ACCOUNTS PAYABLE				-875,904.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-608,348.29	-267,556.01
UNDELIVERED ORDERS				-195,393,673.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,787,110.79	-85,606,562.23
	SUBTOTAL	11	4111	-0-		-18,558,065.34	91,798,220.58	-110,356,285.92	-0-
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE									
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4340	47,681,905.05	- - - - - - - - -	- - - - - - - - -	1,078,598.69	- - - - - - - - -	46,603,306.36
ACCOUNTS RECEIVABLE				1,046,602.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,178.75	1,189,781.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,235,747.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,245,485.09	-45,990,262.77
ACCOUNTS PAYABLE				-558,200.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,758.22	-847,958.23
UNDELIVERED ORDERS				-934,559.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,306.93	-954,866.37
	SUBTOTAL	72	4340	-0-			1,078,598.69	-1,078,598.69	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71 11	0083	76,438,874.23	- - - - - - - - -	- - - - - - - - -	36,104,682.28	- - - - - - - - -	40,334,191.95
ACCOUNTS RECEIVABLE				47,923,346.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,777,307.76	11,146,038.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,678,945.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,720,367.79	-3,958,577.37
ACCOUNTS PAYABLE				-43,160,538.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,823,718.00	-6,336,820.00
UNDELIVERED ORDERS				-47,522,737.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,337,904.25	-41,184,833.00
	SUBTOTAL	11	0083	-0-			36,104,682.28	-36,104,682.28	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
OVERSEAS PRIVATE INVESTMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 71			4030		$21,388,183.00	- - - - - - - - -	-$49,760,000.00	-$47,280,135.43	- - - - - - - - -	$18,908,318.43
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						262,755,000.00	- - - - - - - - -	49,760,000.00	- - - - - - - - -	- - - - - - - - -	312,515,000.00
ACCOUNTS RECEIVABLE						7,056,632.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,563,551.68	8,620,183.86
FUND EQUITIES:											15/
UNOBLIGATED BALANCE						-360,912,701.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,143,237.41	=410,055,938.98
ACCOUNTS PAYABLE						-18,732,460.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-348,858.44	-18,383,602.41
UNDELIVERED ORDERS						-11,554,652.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,308.14	-11,603,960.90
	SUBTOTAL 71			4030		-0-			-47,280,135.43	47,280,135.43	-0-
INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4031		21,534,465.00	- - - - - - - - -	- - - - - - - - -	5,525,375.75	- - - - - - - - -	16,009,089.25
ACCOUNTS RECEIVABLE						25,382.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-314,343.95	339,726.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,680,084.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,000,199.28	-10,679,885.31
ACCOUNTS PAYABLE						-293,249.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,877.60	-209,371.45
UNDELIVERED ORDERS						-4,586,513.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	873,045.08	-5,459,558.99
	SUBTOTAL 11			4031		-0-			5,525,375.75	-5,525,375.75	-0-
INTRAGOVERNMENTAL FUNDS											
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72			4590		8,009,080.53	- - - - - - - - -	- - - - - - - - -	118,074.86	- - - - - - - - -	7,891,005.67
ACCOUNTS RECEIVABLE						57,247.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-510,359.31	567,606.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,767,026.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,059.89	-6,545,966.40
ACCOUNTS PAYABLE						-711,446.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	447,694.89	-1,159,141.88
UNDELIVERED ORDERS						-587,854.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,649.45	-753,504.02
	SUBTOTAL 72			4590		-0-			118,074.86	-118,074.86	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	19		3990		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,208.55	- - - - - - - - -	129,208.55
	1976					121,267.12	- - - - - - - - -	- - - - - - - - -	81,570.44	- - - - - - - - -	39,696.68
	1975					46,401.71	- - - - - - - - -	-47,238.49	-836.78	- - - - - - - - -	- - - - - - - - -
	1973					-724.08	- - - - - - - - -	- - - - - - - - -	-724.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					25,312.25	- - - - - - - - -	47,238.49	426.91	- - - - - - - - -	72,123.83
ACCOUNTS RECEIVABLE						25,253.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,979.06	3,274.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-167,154.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,212.05	-198,366.69
UNDELIVERED ORDERS						-50,356.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,419.05	-45,937.15
	SUBTOTAL 19			3990		-0-			-48,772.06	48,772.06	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	72		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	0,453.32	- - - - - - - - -	8/ 876,453.32
	1976					-152,599.80	- - - - - - - - -	- - - - - - - - -	-150,452.09	- - - - - - - - -	-2,147.71
	1975					289,888.66	- - - - - - - - -	-286,581.91	1,306.75	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,726,403.55	- - - - - - - - -	286,581.91	-119,411.19	- - - - - - - - -	3,134,396.65
ACCOUNTS RECEIVABLE						236,522.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,710.75	80,811.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,912,931.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,783.29	-3,127,715.05
UNDELIVERED ORDERS						-187,283.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,390.83	-78,892.26
	SUBTOTAL 72			3900		-0-			-262,103.21	262,103.21	-0-

TRUST FUND ACCOUNTS

TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	8502	5,420,203.25	$3,817,674.01	- - - - - - - - -	589,454.81	- - - - - - - - -	8,648,422.45
ACCOUNTS RECEIVABLE			100,711.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,983.30	252,694.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,308,577.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	609,914.97	-2,918,492.90
ACCOUNTS PAYABLE			-820,253.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,531.20	-812,722.02
UNDELIVERED ORDERS			-2,392,083.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,777,818.73	-5,169,902.21
	SUBTOTAL 72	8502	-0-	3,817,674.01		589,454.81	3,228,219.20	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	8824	30.00	3,074.31	- - - - - - - - -	3,104.31	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30.00	- - - - - - - - -
	SUBTOTAL 72	8824	-0-	3,074.31		3,104.31	-30.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 13/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-483,528,190.66	- - - - - - - - -	-483,528,190.66	- - - - - - - - -	- - - - - - - - -
TOTAL, BILATERAL ASSISTANCE			- - - - - - - - -	657,397,557.66	- - - - - - - - -	507,097,524.68	150,300,032.98	- - - - - - - - -
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE			- - - - - - - - -	2,042,624,557.66	- - - - - - - - -	1,632,022,674.10	410,601,883.56	- - - - - - - - -

INTERNATIONAL NARCOTICS CONTROL ASSISTANCE

INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1022	- - - - - - - - -	34,000,000.00	-34,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976		1,535,202.99	- - - - - - - - -	-1,534,952.99	- - - - - - - - -	- - - - - - - - -	250.00
TRANSFER TO:								
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1975 11	1022 55	250.00	- - - - - - - - -	-250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1977 15 11	1022 11	- - - - - - - - -	- - - - - - - - -	3,003,867.00	1,419,979.84	- - - - - - - - -	1,583,887.16
STATE	1977 19 11	1022	- - - - - - - - -	- - - - - - - - -	6,479,133.00	1,050,421.49	- - - - - - - - -	5,428,711.51
	1976		6,847,931.32	- - - - - - - - -	3,721,184.28	2,844,248.56	- - - - - - - - -	7,724,867.02
	1975		4,675,868.28	- - - - - - - - -	-4,675,868.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11	1022	- - - - - - - - -	- - - - - - - - -	27,401,684.80	7,611,515.41	- - - - - - - - -	19,790,169.39
	1976		25,385,094.14	- - - - - - - - -	2,523,521.42	18,510,226.20	- - - - - - - - -	9,398,389.36
	1975		2,918,319.23	- - - - - - - - -	-2,918,319.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974		-32,269.13	- - - - - - - - -	- - - - - - - - -	-32,269.13	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			187,873.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,552.89	299,426.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,884,684.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,925,071.32	1/-4,809,756.12
ACCOUNTS PAYABLE			-13,616,931.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,007,768.89	-15,624,700.13
UNDELIVERED ORDERS			-25,016,653.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,225,409.71	-23,791,244.19
	SUBTOTAL 11	1022	-0-	34,000,000.00		31,404,122.39	2,595,877.61	-0-
TOTAL, INTERNATIONAL NARCOTICS CONTROL ASSISTANCE			- - - - - - - - -	34,000,000.00	- - - - - - - - -	31,404,122.39	2,595,877.61	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub No						
FOREIGN ASSISTANCE–CONTINUED											
CONTINGENCIES											
GENERAL FUND ACCOUNTS											
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1078		- - - - - - - - -	$5,000,000.00	- - - - - - - - -	- - - - - - - - -	$5,000,000.00	- - - - - - - - -
	1976					- - - - - - - - -	- - - - - - - - -	$1,800,000.00	- - - - - - - - -	1,800,000.00	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	356,033.17	- - - - - - - - -	356,033.17	- - - - - - - - -
TRANSFER TO:											
NAVY	1975	17	11	1078		$1,164,076.28	- - - - - - - - -	-1,161,074.85	$3,001.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,161,074.85	- - - - - - - - -	- - - - - - - - -	$1,161,074.85
AGENCY FOR INTERNATIONAL DEVELOPMENT	1976	72	11	1078		1,800,995.51	- - - - - - - - -	-1,800,000.00	1,922.58	- - - - - - - - -	8/ -927.07
	1975					5,348,656.79	- - - - - - - - -	-4,886,633.89	462,022.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,530,600.72	- - - - - - - - -	- - - - - - - - -	4,530,600.72
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-887,963.43	887,963.43
FUND EQUITIES:											10/
UNOBLIGATED BALANCE						-2,156,033.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,844,117.93	-311,915.24
ACCOUNTS PAYABLE						-793,714.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	379,112.69	-1,172,827.07
UNDELIVERED ORDERS						-5,363,981.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,011.41	-5,093,969.62
	SUBTOTAL	11		1078		-0-	5,000,000.00		466,946.91	4,533,053.09	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	11		1079		- - - - - - - - -	23,000,000.00	-12,046,483.61	- - - - - - - - -	- - - - - - - - -	10,953,516.39
	1976					6,919,008.79	- - - - - - - - -	-6,053,197.06	- - - - - - - - -	- - - - - - - - -	865,811.73
TRANSFER TO:											
STATE	1977	19	11	1079		- - - - - - - - -	- - - - - - - - -	1,200,000.00	1,200,000.00	- - - - - - - - -	- - - - - - - - -
ARMY	1977	21	11	1079		- - - - - - - - -	- - - - - - - - -	400,000.00	- - - - - - - - -	- - - - - - - - -	400,000.00
	1976					5,741,204.82	- - - - - - - - -	- - - - - - - - -	4,266,829.46	- - - - - - - - -	1,474,375.36
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1079		- - - - - - - - -	- - - - - - - - -	5,000,000.00	116,455.88	- - - - - - - - -	4,883,544.12
	1976					1,685,000.00	- - - - - - - - -	91,513,874.56	30,080,040.13	- - - - - - - - -	62,518,834.43
	1975					91,941,603.56	- - - - - - - - -	9/ -91,941,743.56	-140.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	140.00	- - - - - - - - -	- - - - - - - - -	140.00
UNITED STATES SINAI SUPPORT MISSION	1977	95	11	1079		- - - - - - - - -	- - - - - - - - -	12,881,966.06	4,441,703.98	- - - - - - - - -	8,440,262.08
	1976					10,349,505.34	- - - - - - - - -	-954,556.39	8,525,547.52	- - - - - - - - -	869,401.43
ACCOUNTS RECEIVABLE						81,543.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,280.15	271,823.55
FUND EQUITIES:											7/
UNOBLIGATED BALANCE						-7,435,482.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,771,762.00	-15,207,244.45
ACCOUNTS PAYABLE						-6,292,930.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,086,465.34	-2,206,465.41
UNDELIVERED ORDERS						-102,989,452.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,725,453.48	-73,263,999.23
	SUBTOTAL	11		1079		-0-	23,000,000.00		49,230,436.97	-26,230,436.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 13/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-125,000.00	- - - - - - - - -	-125,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CONTINGENCIES						- - - - - - - - -	27,875,000.00	- - - - - - - - -	49,572,383.88	-21,697,383.88	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE						- - - - - - - - -	3,771,594,998.49	- - - - - - - - -	2,064,275,901.01	1,707,319,097.48	- - - - - - - - -

ISRAEL-UNITED STATES BINATIONAL
INDUSTRIAL RESEARCH AND
DEVELOPMENT FOUNDATION

GENERAL FUND ACCOUNTS

ISRAEL-UNITED STATES BINATIONAL INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	1086	- - - - - - - - -	30,000,000.00	-30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR	20 11	1086	- - - - - - - - -	- - - - - - - - -	30,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	11	1086	-0-	30,000,000.00		30,000,000.00		-0-
TOTAL, ISRAEL-UNITED STATES BINATIONAL INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION				- - - - - - - - -	30,000,000.00	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -

NAVAL PETROLEUM RESERVE STRATEGIC
PETROLEUM STORAGE

GENERAL FUND ACCOUNTS

PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0035	- - - - - - - - -	406,116,000.00	-406,116,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
INTERIOR	NO YEAR	14 11	0035	- - - - - - - - -	- - - - - - - - -	39,187,369.77	21,203,506.41	- - - - - - - - -	17,983,863.36
NAVY	NO YEAR	17 11	0035	- - - - - - - - -	- - - - - - - - -	406,430,630.23	86,020,817.62	- - - - - - - - -	320,409,812.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,377,756.70	-238,377,756.70
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,652.95	-340,652.95
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,675,266.32	-99,675,266.32
	SUBTOTAL	11	0035	-0-	406,116,000.00	39,502,000.00	107,224,324.03	338,393,675.97	-0-

SPECIAL FUND ACCOUNTS

PETROLEUM RESERVES, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	5001	51,842,408.23	367,066,213.98	-406,568,213.98	- - - - - - - - -	12,340,408.23	- - - - - - - - -
TRANSFER TO:									
FEDERAL ENERGY ADMINISTRATION	NO YEAR	92 11	5001	- - - - - - - - -	- - - - - - - - -	367,066,213.98	122,003,638.20	- - - - - - - - -	245,062,575.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,035,557.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,035,557.23	- - - - - - - - -
UNDELIVERED ORDERS				-22,806,851.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,255,724.78	-245,062,575.78
	SUBTOTAL	11	5001	-0-	367,066,213.98	-39,502,000.00	122,003,638.20	205,560,575.78	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[13/]				- - - - - - - - -	-379,384,862.11	- - - - - - - - -	-379,384,862.11	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, NAVAL PETROLEUM RESERVE STRATEGIC PETROLEUM STORAGE.				- - - - - - - - -	393,797,351.87	- - - - - - - - -	-150,150,899.88	543,954,251.75	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
EMERGENCY REFUGEE AND MIGRATION ASSISTANCE											
GENERAL FUND ACCOUNTS											
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		$8,640,000.00	$3,660,000.00	-$10,300,000.00			$2,000,000.00
TRANSFER TO:									$6,871,674.11		3,728,325.89
STATE	NO YEAR 1976	19	11	0040		300,000.00		10,300,000.00	3,455,822.00		
						3,455,822.00				-$500,000.00	500,000.00
ACCOUNTS RECEIVABLE										-3,640,000.00	-5,000,000.00
FUND EQUITIES:						-8,640,000.00				-2,527,496.11	-1,228,325.89
UNOBLIGATED BALANCE						-3,755,822.00				-6,667,496.11	-0-
ACCOUNTS PAYABLE						-0-	3,660,000.00		10,327,496.11		
	SUBTOTAL	11		0040							
TOTAL, EMERGENCY REFUGEE AND MIGRATION ASSISTANCE							3,660,000.00		10,327,496.11	-6,667,496.11	
PUBLIC WORKS ACCELERATION											
GENERAL FUND ACCOUNTS											
PUBLIC WORKS ACCELERATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		0080							
TRANSFER TO:											1,165,795.20
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		1,165,795.20					
FUND EQUITIES:											-1,165,795.20
UNDELIVERED ORDERS						-1,165,795.20					-0-
	SUBTOTAL	11		0080		-0-					
TOTAL, PUBLIC WORKS ACCELERATION											
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT							4,618,052,350.36		2,497,204,054.62	2,120,848,295.74	

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriation and Appropriation Transfer) at the end of the chapter. Since the Funds Appropriated to the President had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

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

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

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

5 Represents appropriation to liquidate.

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

7 Reported based on the fact that the Foreign Assistance Act of 1978 includes language continuing the obligational availability of this amount in fiscal year 1978.

8 Subject to disposition by the administrative agency.

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

Account	Amount
17-9751087	-$6,003,089.62
21-9751087	-4,165,772.11
57-9751087	-24,506.17
11M1082	82,631,736.58
72-1151030	-8,552,529.72
72-1151000	-3,005,232.93
72-11M1000	3,005,232.93
72-1151034	-140.33
72-1151078	-4,530,600.72
72-1151079	-140.00

10 Unobligated - unavailable

11 Represents capital transfer to miscellaneous receipts.

12 Represents:

New Contract Authority----------	$8,625,095,461.02
Appropriation to Liquidate------	-9,368,676,292.83

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

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

Account	Amount
20-110072	$275,000,000.00
20-110072	-275,000,000.00

15 Includes $4,997,471.42 which is subject to disposition by the administrative agency.

TREASURY DEPARTMENT

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0090	-$284,548,868.71	12-11X0090	-$19,919,960.38	40 App. USC 214
		13-11X0090(20)	-4,185,000.00	40 App. USC 214
		14-11X0090(07)	-899,000.00	40 App. USC 214
		14-11X0090(09)	1,500,000.00	40 App. USC 205
		43-11X0090	37,960.00	40 App. USC 214
		68-11X0090	-3,751,000.00	40 App. USC 214
		69-11X0090(05)	-184,400,000.00	40 App. USC 201
		69-11X0090(06)	-73,673.00	40 App. USC 214
		69-11X0090(13)	357,886.06	40 App. USC 214
		75-11X0090(01)	-9,755,740.00	40 App. USC 202, 214
		75-11X0090(02)	-23,892,000.00	40 App. USC 211, 214
		75-11X0090(03)	-28,000,000.00	40 App. USC 202, 214
		86-11X0090	-11,568,341.39	40 App. USC 302, 214
12-11X0090	19,919,960.38	11X0090	19,919,960.38	40 App. USC 214
13-11X0090(20)	4,185,000.00	11X0090	4,185,000.00	40 App. USC 214
14-11X0090(07)	899,000.00	11X0090	899,000.00	40 App. USC 214
14-11X0090(09)	-1,500,000.00	11X0090	-1,500,000.00	40 App. USC 205
43-11X0090	-37,960.00	11X0090	-37,960.00	40 App. USC 214
68-11X0090	3,751,000.00	11X0090	3,751,000.00	40 App. USC 214
69-11X0090(05)	184,400,000.00	11X0090	184,400,000.00	40 App. USC 201
69-11X0090(06)	73,673.00	11X0090	73,673.00	40 App. USC 214
69-11X0090(13)	-357,886.06	11X0090	-357,886.06	40 App. USC 214
75-11X0090(01)	9,755,740.00	11X0090	9,755,740.00	40 App. USC 202, 214
75-11X0090(02)	23,892,000.00	11X0090	23,892,000.00	40 App. USC 211, 214
75-11X0090(03)	28,000,000.00	11X0090	28,000,000.00	40 App. USC 202, 214
86-11X0090	11,568,341.39	11X0090	11,568,341.39	40 App. USC 302, 214
11X4190	582,444.32	86-11X4190	582,444.32	40 App. USC 207
86-11X4190	-582,444.32	11X4190	-582,444.32	40 App. USC 207
11X0039	-330,836,500.00	86-11X0039	-330,836,500.00	42 USC 5121
12-11X0039	2,908,555.00	86-11X0039	2,908,555.00	42 USC 5142
86-11X0039	327,927,945.00	11X0039	330,836,500.00	42 USC 5121
		12-11X0039	-2,908,555.00	42 USC 5142
1170037	-166,000.00	1170037(63)	-100,000.00	90 STAT. 968
		1170037(69)	-66,000.00	90 STAT. 968
1160037	-200,000.00	1160037(48)	-200,000.00	89 STAT. 445
1160037(48)	200,000.00	1160037	200,000.00	89 STAT. 445
1170037(63)	100,000.00	1170037	100,000.00	90 STAT. 968
1170037(69)	66,000.00	1170037	66,000.00	90 STAT. 968
1171080	-221,542,483.71	1161080	13,657,220.54	22 USC 2392, 90 STAT.1465
		1151080	18,690.96	22 USC 2392, 90 STAT.1465
		17-1171080	-9,640,513.50	22 USC 2392, 90 STAT.1465
		19-1171080	-4,396,769.00	22 USC 2392 90 STAT.1465
		21-1171080	-118,161,239.37	22 USC 2392 90 STAT.1465
		57-1171080	-$71,195,109.50	22 USC 2392, 90 STAT.1465
		97-1171080	-31,824,763.84	22 USC 2392, 90 STAT.1465
1161080	-$5,436,401.55	1171080	-13,657,220.54	22 USC 2392, 90 STAT.1465
		17-1161080	421,636.50	22 USC 2392, 90 STAT.771
		21-1161080	5,116,691.37	22 USC 2392, 90 STAT.771
		57-1161080	1,963,612.50	22 USC 2392, 90 STAT.771
		97-1161080	718,878.62	22 USC 2392, 90 STAT.771
1151080	-18,690.96	1171080	-18,690.96	22 USC 2392, 90 STAT.1465
17-1171080	84,858,486.78	1171080	9,640,513.50	22 USC 2392, 90 STAT.1465
		17-1161080	75,217,973.28	22 USC 2392, 90 STAT.1465
17-1161080	-75,722,441.78	1161080	-504,468.50	22 USC 2392, 90 STAT.771
		17-1171080	-75,217,973.28	22 USC 2392, 90 STAT.1465
19-1171080	5,385,572.00	1171080	4,396,769.00	22 USC 2392, 90 STAT.1465
		19-1161080	988,803.00	22 USC 2392, 90 STAT.1465
19-1161080	-988,803.00	19-1171080	-988,803.00	22 USC 2392, 90 STAT.1465
21-1171080	334,441,725.77	1171080	118,161,239.37	22 USC 2392, 90 STAT.1465
		21-1161080	216,280,486.40	22 USC 2392, 90 STAT.1465
21-1161080	-221,397,177.77	1161080	-5,116,691.37	22 USC 2392, 90 STAT.771
		21-1171080	-216,280,486.40	22 USC 2392, 90 STAT.1465
57-1171080	367,986,019.04	1171080	71,195,109.50	22 USC 2392, 90 STAT.1465
		57-1161080	296,790,909.54	22 USC 2392, 90 STAT.1465
57-1161080	-298,754,522.04	1161080	-1,963,612.50	22 USC 2392, 90 STAT.771
		57-1171080	-296,790,909.54	22 USC 2392, 90 STAT.1465
97-1171080	40,663,630.83	1171080	31,824,763.84	22 USC 2392, 90 STAT.1465
		97-1161080	8,838,866.99	22 USC 2392, 90 STAT.1465
97-1161080	-9,557,745.61	1161080	-718,878.62	22 USC 2392, 90 STAT.771
		97-1171080	-8,838,866.99	22 USC 2392, 90 STAT.1465
1171081	-22,875,765.06	1161081	2,229,363.31	22 USC 2392, 90 STAT.1465

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		17-1171081	-$5,246,291.00	22 USC 2392, 90 STAT.1465
		21-1171081	-12,242,006.00	22 USC 2392, 90 STAT.1465
		57-1171081	-7,616,831.37	22 USC 2392, 90 STAT.1465
1161081	-$ 4,093.00	1171081	-2,229,363.31	22 USC 2392, 90 STAT.1465
		17-1161081	258,265.00	22 USC 2392, 90 STAT.771
		21-1161081	1,637,162.94	22 USC 2392, 90 STAT.771
		57-1161081	329,842.37	22 USC 2392, 90 STAT.771
17-1171081	9,374,266.53	1171081	5,246,291.00	22 USC 2392, 90 STAT.1465
		17-1161081	4,127,975.53	22 USC 2392, 90 STAT.1465
17-1161081	-4,303,408.53	1161081	-175,433.00	22 USC 2392, 90 STAT.771
		17-1171081	-4,127,975.53	22 USC 2392, 90 STAT.1465
21-1171081	21,869,932.87	1171081	12,242,006.00	22 USC 2392, 90 STAT.1465
		21-1161081	9,627,926.87	22 USC 2392, 90 STAT.1465
21-1161081	-11,265,089.81	1161081	-1,637,162.94	22 USC 2392, 90 STAT.771
		21-1171081	-9,627,926.87	22 USC 2392, 90 STAT.1465
57-1171081	11,502,838.68	1171081	7,616,831.37	22 USC 2392, 90 STAT.1465
		57-1161081	3,886,007.31	22 USC 2392, 90 STAT.1465
57-1161081	-4,215,849.68	1161081	-329,842.37	22 USC 2392, 90 STAT.771
		57-1171081	-3,886,007.31	22 USC 2392, 90 STAT.1465
9751087	21,697,030.00	17-9751087	6,738,318.00	88 STAT. 1224
		21-9751087	14,782,165.00	88 STAT. 1224
		57-9751087	176,547.00	88 STAT. 1224
17-9751087	-6,738,318.00	9751087	-6,738,318.00	88 STAT .1224
21-9751087	-14,782,165.00	9751087	-14,782.165.00	88 STAT .1224
57-9751087	-176,547.00	9751087	-176,547.00	88 STAT .1224
11M1082	3,912.515.39	17-11M1082	3,081,081.98	31 USC 701-708
		21-11M1082	273,260.07	31 USC 701-708
		57-11M1082	558,173.34	31 USC 701-708
17-11M1082	-3,081,081.98	11M1082	-3,081,081.98	31 USC 701-708
21-11M1082	-273,260.07	11M1082	-273,260.07	31 USC 701-708
57-11M1082	-558,173.34	11M1082	-558,173.34	31 USC 701-708
1171006	-1,734,700,000.00	1161006	16,424,633.02	22 USC 2392, 90 STAT.1465
		19-1171006	-19,600,000.00	22 USC 2392, 90 STAT.1465
		72-1171006	-1,731,524,633.02	22 USC 2392, 90 STAT.1465

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1161006	-$ 102,979.08	1171006	-$ 16,424,633.02	22 USC 2392, 90 STAT.1465
		1151006	160,563,380.02	22 USC 2392, 90 STAT.771
		72-1161006	-144,241,726.08	22 USC 2392, 90 STAT.771
1151006	-45,120.69	1161006	-160,563,380.02	22 USC 2392, 90 STAT.771
		19-1151006	6,646.30	22 USC 2392, 89 STAT.17
		72-1151006	160,511,613.03	22 USC 2392, 89 STAT.17
19-1171006	19,600,000.00	1171006	19,600,000.00	22 USC 2392, 90 STAT.1465
19-1151006	-6,646.30	1151006	-6,646.30	22 USC 2392, 89 STAT.17
72-1171006	1,731,524,633.02	1171006	1,731,524,633.02	22 USC 2392, 90 STAT.1465
72-1161006	144,241,726.08	1161006	144,241,726.08	22 USC 2392, 90 STAT.771
72-1151006	-160,511,613.03	1151006	-160,511,613.03	22 USC 2392, 89 STAT.17
11X4117	2,754,145.27	17-11X4117	975,566.11	22 USC 2344
		21-11X4117	1,463,714.60	22 USC 2344
		57-11X4117	314,864.56	22 USC 2344
17-11X4117	-975,566.11	11X4117	-975,566.11	22 USC 2344
21-11X4117	-1,463,714.60	11X4117	-1,463,714.60	22 USC 2344
57-11X4117	-314,864.56	11X4117	-314,864.56	22 USC 2344
17-11X8242	-500,038,823.13	97-11X8242	-500,038,823.13	22 USC 2761-2762
21-11X8242	-1,827,663,539.74	97-11X8242	-1,827,663,539.74	22 USC 2761-2762
57-11X8242	-1,004,683,157.41	97-11X8242	-1,004,683,157.41	22 USC 2761-2762
97-11X8242	3,332,385,520.28	17-11X8242	500,038,823.13	22 USC 2761-2762
		21-11X8242	1,827,663,539.74	22 USC 2761-2762
		57-11X8242	1,004,683 157.41	22 USC 2761-2762
1161030	701,323.44	72-1161030	701,323.44	22 USC 2392, 90 STAT.771
1151030	111,792,307.46	19-1151030	1,667,929.19	22 USC 2392, 89 STAT.17
		72-1151030	110,124,378.27	22 USC 2392, 89 STAT.17
19-1151030	-1,667,929.19	1151030	-1,667,929.19	22 USC 2392, 89 STAT.17
72-1161030	-701,323.44	1161030	-701,323.44	22 USC 2392, 90 STAT.771
72-1151030	-110,124,378.27	1151030	-110,124,378.27	22 USC 2392, 89 STAT.17
11X0072	-586,000,000.00	20-11X0072	-586,000,000.00	90 STAT . 1471, 91 STAT.67
20-11X0072	586,000,000.00	11X0072	586,000,000.00	90 STAT. 1471, 91 STAT.67
11X0073	-430,000,000.00	20-11X0073	-430,000,000.00	90 STAT. 1471, 91 STAT.67
20-11X0073	430,000,000.00	11X0073	430,000,000.00	90 STAT. 1471, 91 STAT.67
11X0076	-261,111,909.00	20-11X0076	-261,111,909.00	90 STAT. 1471, 91 STAT.67

TREASURY DEPARTMENT

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-11X0076	261,111,909.00	11X0076	261,111,909.00	90 STAT. 1471, 91 STAT. 67
11X0079	-15,000,000.00	20-11X0079	-15,000,000.00	90 STAT.594,603 1471
20-11X0079	15,000,000.00	11X0079	15,000,000.00	90 STAT.594,603 1471
11X1039	-200,000,000.00	72-11X1039	-200,000,000.00	22 USC 2392, 90 STAT.603
72-11X1039	200,000,000.00	11X1039	200,000,000.00	22 USC 2392, 90 STAT.603
11X1005	-4,000,000.00	19-11X1005	-4,000,000.00	22 USC 2392, 90 STAT.1465
1171005	-239,326,576.66	1161005	313,911.34	22 USC 2392, 90 STAT.1465
		19-1171005	222,777,000.00	22 USC 2392, 90 STAT.1465
		72-1171005	-15,763,488.00	22 USC 2392, 90 STAT.1465
		89-1171005	-1,100,000.00	22 USC 2392, 90 STAT.1465
1161005	-253,911.34	1171005	-313 911.34	22 USC 2392, 90 STAT.1465
		1151005	3,179,316.65	22 USC 2392, 90 STAT.771
		19-1161005	-2,911,168.65	22 USC 2392, 90 STAT.771
		89-1161005	-208,148.00	22 USC 2392, 90 STAT.771
1151005	-208,148.00	1161005	-3,179,316.65	22 USC 2392, 90 STAT.771
		19-1151005	2,971,168.65	22 USC 2392, 89 STAT.17
19-11X1005	4,000,000.00	11X1005	4,000,000.00	22 USC 2392, 90 STAT.1465
19-1171005	222,777,000.00	1171005	222,777,000.00	22 USC 2392, 90 STAT.1465
19-1161005	2,911,168.65	1161005	2,911,168.65	22 USC 2392, 90 STAT.771
19-1151005	-2,971,168.65	1151005	-2,971,168.65	22 USC 2392, 89 STAT.17
72-1171005	15,763,488.00	1171005	15,763,488.00	22 USC 2392, 90 STAT.1465
89-1171005	1,100,000.00	1171005	1,100,000.00	22 USC 2392, 90 STAT.1465
89-1161005	208,148.00	1161005	208,148.00	22 USC 2392, 90 STAT.771
11X1020	571.00	72-11X1020	571.00	22 USC 2392, 90 STAT.771
72-11X1020	-571.00	11X1020	-571.00	22 USC 2392, 89 STAT.17
11X1023	-507,818,219.91	11X1024	8,400,000.00	22 USC 2392, 90 STAT.1465
		11X1025	-19,100,000.00	22 USC 2392, 90 STAT.1465
		11X1026	-2,200,000.00	22 USC 2392, 90 STAT.1465

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		11X4103	1,483,191.60	22 USC 2392, 90 STAT.1465
		11X4111	1,646,303.96	22 USC 2392, 90 STAT.1465
		12-11X1023	2,103.88	22 USC 2392, 87 STAT.714, 1049
		19-11X1023	-392,374.00	22 USC 2392, 90 STAT.1465
		72-11X1023	-497,657,445.35	22 USC 2392 90 STAT.1465
12-11X1023	-2,103.88	11X1023	-2,103.88	22 USC 2392, 87 STAT.714, 1049
19-11X1023	392,374.00	11X1023	392,374.00	22 USC 2392, 90 STAT.1465
72-11X1023	497,657,445.35	11X1023	497,657,445.35	22 USC 2392, 90 STAT.1465
11X1024	-213,962,500.00	11X1023	-8,400,000.00	22 USC 2392, 90 STAT.1465
		11X1025	11,900,000.00	22 USC 2392, 90 STAT.1465
		11X1026	5,000,000.00	22 USC 2392 90 STAT.1465
		11X4103	238,631.56	22 USC 2392 90 STAT.1465
		19-11X1024	-29,690,011.00	22 USC 2392 90 STAT.1465
		72-11X1024	-193,011,120.56	22 USC 2392 90 STAT.1465
19-11X1024	29,690,011.00	11X1024	29,690,011.00	22 USC 2392 90 STAT.1465
72-11X1024	193,011,120.56	11X1024	193,011,120.56	22 USC 2392 90 STAT.1465
11X1025	-70,000,000.00	11X1023	19,100,000.00	22 USC 2392, 90 STAT.1465
		11X1024	-11,900,000.00	22 USC 2392 90 STAT.1465
		11X1026	2,200,000.00	22 USC 2392 90 STAT.1465
		11X4103	7,434,433.17	22 USC 2392 90 STAT.1465
		11X4111	16,911,761.38	22 USC 2392 90 STAT.1465
		72-11X1025	-103,746,194.55	22 USC 2392 90 STAT.1465
72-11X1025	103,746,194.55	11X1025	103,746,194.55	22 USC 2392 90 STAT.1465
11X1026	-62,000,000.00	11X1023	2,200,000.00	22 USC 2392, 90 STAT.1465
		11X1024	-5,000,000.00	22 USC 2392, 90 STAT.1465
		11X1025	-2,200,000.00	22 USC 2392, 90 STAT.1465
		11X1027	226,785.54	22 USC 2392, 90 STAT.1465

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		72-11X1026	-$ 57,226,785.54	22 USC 2392, 90 STAT.1465
72-11X1026	$ 57,226,785.54	11X1026	57,226,785.54	22 USC 2392, 90 STAT.1465
11X1027		11X1026	-226,785.54	22 USC 2392, 90 STAT.1465
		72-11X1027	226,785.54	22 USC 2392, 90 STAT.1465
72-11X1027	-226 785.54	11X1027	-226,785.54	22 USC 2392, 90 STAT.1465
1171036	-21,250,000.00	72-1171036	-21,250,000.00	22 USC 2392, 90 STAT.1465
72-1171036	21,250,000.00	1171036	21,250,000.00	22 USC 2392, 90 STAT.1465
1171013	-19,800,000.00	1161013	72,151.85	22 USC 2392, 90 STAT.1465
		72-1171013	-19,872,151.85	22 USC 2392, 90 STAT.1465
1161013		1171013	-72,151.85	22 USC 2392, 90 STAT.1465
		1151013	7,932,494.68	22 USC 2392, 90 STAT.771
		72-1161013	-7,860,342.83	22 USC 2392, 90 STAT.771
1151013		1161013	-7,932,494.68	22 USC 2392, 90 STAT.771
		72-1151013	7,932,494.68	22 USC 2392, 89 STAT.17
72-1171013	19,872,151.85	1171013	19,872,151.85	22 USC 2392, 90 STAT.1465
72-1161013	7,860,342.83	1161013	7,860,342.83	22 USC 2392, 90 STAT.771
72-1151013	-7,932,494.68	1151013	-7,932,494.68	22 USC 2392, 89 STAT.17
1171035	-45,000,000.00	1161035	18,483,954.58	22 USC 2392, 90 STAT.1465
		72-1171035	-63,483,954.58	22 USC 2392, 90 STAT.1465
1161035	-10,000,000.00	1171035	-18,483,954.58	22 USC 2392, 90 STAT.1465
		1151035	8,002,890.69	22 USC 2392, 90 STAT.771
		72-1161035	481,063.89	22 USC 2392. 90 STAT.771
1151035	-2,809,643.61	1161035	-8,002,890.69	22 USC 2392, 90 STAT.771
		72-1151035	5,193,247.08	22 USC 2392, 89 STAT.17
72-1171035	63,483,954.58	1171035	63,483,954.58	22 USC 2392, 90 STAT.1465
72-1161035	-481,063.89	1161035	-481,063.89	22 USC 2392, 90 STAT.771
72-1151035	-5,193,247.08	1151035	-5,193,247.08	22 USC 2392, 89 STAT.17
11X0070	93.00	72-11X0070	93.00	22 USC 2392, 75 STAT.86

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-11X0070	-$ 93.00	11XD070	-$ 93.00	22 USC 2392, 75 STAT.86
1171000	-195,055,000.00	1161000	5,740,659.30	22 USC 2392, 90 STAT.1465
		72-1171000	-200,795,659.30	22 USC 2392, 90 STAT.1465
1161000		1171000	-5,740,659.30	22 USC 2392, 90 STAT.1465
		72-1161000	5,740,659.30	22 USC 2392, 90 STAT.1465
1151000	25,405.46	72-1151000	25,405.46	22 USC 2392, 89 STAT.17
11M1000	276,395.88	72-11M1000	276,395.88	31 USC 701-708
72-1171000	200,795,659.30	1171000	200,795,659.30	22 USC 2392, 90 STAT.1465
72-1161000	-5,740,659.30	1161000	-5,740,659.30	22 USC 2392, 90 STAT.771
72-1151000	-25,405.46	1151000	-25,405.46	22 USC 2392, 89 STAT.17
72-11M1000	-276,395.88	11M1000	-276,395.88	31 USC 701-708
1151002	110.32	19-1151002	110.32	22 USC 2392, 89 STAT.17
19-1151002	-110.32	1151002	-110.32	22 USC 2392, 89 STAT.17
1171009	1,335,208.00	1161009	1,335,208.00	22 USC 2392, 90 STAT.1465
1161009		1171009	-1,335,208.00	22 USC 2392, 90 STAT.1465
		1151009	1,335,208.00	22 USC 2392, 90 STAT.771
1151009		1161009	-1,335,208.00	22 USC 2392, 90 STAT.771
		72-11M1009	1,335,208.00	22 USC 2751, 89 STAT.17
72-11M1009	-1,335,208.00	1151009	-1,335,208.00	22 USC 2751, 89 STAT.17
1171029		1161029	940,648.37	22 USC 2392, 90 STAT.1465
		72-1171029	-940,648.37	22 USC 2392, 90 STAT.1465
1161029		1171029	-940,648.37	22 USC 2392, 90 STAT.1465
		1151029	68,653.28	22 USC 2392, 90 STAT.771
		72-1161029	871,995.09	22 USC 2392, 90 STAT.771
1151029		1161029	-68,653.28	22 USC 2392, 90 STAT.771
		72-11M1029	68,653.28	22 USC 2751, 89 STAT.17
72-1171029	940,648.37	1171029	940,648.37	22 USC 2392, 90 STAT.1465
72-1161029	-871,995.09	1161029	-871,995.09	22 USC 2392, 90 STAT.771
72-11M1029	-68,653.28	1151029	-68,653.28	22 USC 2751, 89 STAT.17

TREASURY DEPARTMENT

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1171034		1161034	$ 1,305,764.00	22 USC 2392, 90 STAT.1465
		72-1171034	-1,305,764.00	22 USC 2392, 90 STAT.1465
1161034		1171034	-1,305,764.00	22 USC 2392, 90 STAT.1465
		1151034	11,961,332.51	22 USC 2392, 90 STAT.771
		72-1161034	-10,655,568.51	22 USC 2392, 90 STAT.771
1151034		1161034	-11,961,332.51	22 USC 2392, 90 STAT.771
		72-1151034	11,961,332.51	22 USC 2392, 89 STAT.17
72-1171034	$ 1,305,764.00	1171034	1,305,764.00	22 USC 2392, 90 STAT.1465
72-1161034	10,655,568.51	1161034	10,655,568.51	22 USC 2392, 90 STAT.771
72-1151034	-11,961,332.51	1151034	-11,961,332.51	22 USC 2392, 89 STAT.17
11X4103		11X1023	-1,483,191.60	22 USC 2392, 90 STAT.1465
		11X1024	-238,631.56	22 USC 2392, 90 STAT.1465
		11X1025	-7,434,433.17	22 USC 2392, 90 STAT.1465
		72-11X4103	9,156,256.33	22 USC 2392, 90 STAT.1465
72-11X4103	-9,156,256.33	11X4103	-9,156,256.33	22 USC 2392, 90 STAT.1465
11X4111		11X1023	-1,646,303.96	22 USC 2392, 90 STAT.1465
		11X1025	-16,911,761.38	22 USC 2392, 90 STAT.1465
		72-11X4111	18,558,065.34	22 USC 2392, 90 STAT.1465
72-11X4111	-18,558,065.34	11X4111	-18,558,065.34	22 USC 2392, 90 STAT.1465
1171022	-34,000,000.00	1161022	2,884,684.80	22 USC 2392, 90 STAT.1465
		15-1171022(11)	-3,003,867.00	22 USC 2392, 90 STAT.1465
		19-1171022	-6,479,133.00	22 USC 2392, 90 STAT.1465
		72-1171022	-27,401,684.80	22 USC 2392, 90 STAT.1465
1161022	-1,534,952.99	1171022	-2,884,684.80	22 USC 2392, 90 STAT.1465
		1151022	7,594,437.51	22 USC 2392, 90 STAT.771
		19-1161022	-3,721,184.28	22 USC 2392, 90 STAT.771
		72-1161022	-2,523,521.42	22 USC 2392, 90 STAT.771

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1151022		1161022	-$ 7,594,437.51	22 USC 2392, 90 STAT.771
		1151022(55)	250.00	22 USC 2392, 89 STAT.18
		19-1151022	4,675,868.28	22 USC 2392, 89 STAT.17
		72-1151022	2,918,319.23	22 USC 2392, 89 STAT.17
1151022(55)	-$ 250.00	1151022	-250.00	22 USC 2392, 89 STAT.18
15-1171022(11)	3,003,867.00	1171022	3,003,867.00	22 USC 2392, 90 STAT.1465
19-1171022	6,479,133.00	1171022	6,479,133.00	22 USC 2392, 90 STAT.1465
19-1161022	3,721,184.28	1161022	3,721 184.28	22 USC 2392, 90 STAT.771
19-1151022	-4,675,868.28	1151022	-4,675,868.28	22 USC 2392, 89 STAT.17
72-1171022	27,401,684.80	1171022	27,401,684.80	22 USC 2392, 90 STAT.1465
72-1161022	2,523,521.42	1161022	2,523,521.42	22 USC 2392, 90 STAT.771
72-1151022	-2,918,319.23	1151022	-2,918,319.23	22 USC 2392, 89 STAT.17
1161078	1,800,000.00	72-1161078	1,800,000.00	22 USC 2392, 90 STAT.771
1151078	356,033.17	72-1151078	356,033.17	22 USC 2392, 89 STAT.17
72-1161078	-1,800,000.00	1161078	-1,800,000.00	22 USC 2392, 90 STAT.771
72-1151078	-356,033.17	1151078	-356,033.17	22 USC 2392, 89 STAT.17
1171079	-12,046,483.61	1161079	7,435,482.45	22 USC 2392, 90 STAT.1465
		19-1171079	-1,200,000.00	22 USC 2392, 90 STAT.1465
		21-1171079	-400,000.00	22 USC 2392, 90 STAT.1465
		72-1171079	-5,000,000.00	22 USC 2392, 90 STAT.1465
		95-1171079	-12,881,966.06	22 USC 2392, 90 STAT.1465
1161079	-6,053,197.06	1171079	-7,435,482.45	22 USC 2392, 90 STAT.1465
		1151079	91,941,603.56	22 USC 2392, 90 STAT.771
		72-1161079	-91,513,874.56	22 USC 2392, 90 STAT.771
		95-1161079	954,556.39	22 USC 2392, 90 STAT.771
1151079		1161079	-91,941,603.56	22 USC 2392, 90 STAT.771
		72-1151079	91,941,603.56	22 USC 2392, 89 STAT.17

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19-1171079	$ 1,200,000.00	1171079	$ 1,200,000.00	22 USC 2392, 90 STAT.1465
21-1171079	400,000.00	1171079	400,000.00	22 USC 2392, 90 STAT.1465
72-1171079	5,000,000.00	1171079	5,000,000.00	22 USC 2392, 90 STAT.1465
72-1161079	91,513,874.56	1161079	91,513,874.56	22 USC 2392, 90 STAT.771
72-1151079	-91,941,603.56	1151079	-91,941,603.56	22 USC 2392, 89 STAT.17
95-1171079	12,881,966.06	1171079	12,881,966.06	22 USC 2392, 90 STAT.1465
95-1161079	-954,556.39	1161079	-954,556.39	22 USC 2392, 90 STAT.771
11X1086	-30,000,000.00	20-11X1086	-30,000,000.00	91 STAT. 66

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-11X1086	$ 30,000,000.00	11X1086	$ 30,000,000.00	91 STAT. 66
11X0035	-406,116,000.00	11X5001	39,502,000.00	90 STAT. 1059
		14-11X0035	-39,187,369.77	90 STAT. 1059
		17-11X0035	-406,430,630.23	90 STAT. 1059
14-11X0035	39,187,369.77	11X0035	39,187,369.77	90 STAT. 1059
17-11X0035	406,430,630.23	11X0035	406,430,630.23	90 STAT. 1059
11X5001	-406,568,213.98	11X0035	-39,502,000.00	90 STAT. 1059
		92-11X5001	-367,066,213.98	90 STAT. 1059
92-11X5001	367,066,213.98	11X5001	367,066,213.98	90 STAT. 1059
11X0040	-10,300,000.00	19-11X0040	-10,300,000.00	22 USC 2601, 90 STAT. 771
19-11X0040	10,300,000.00	11X0040	10,300,000.00	22 USC 2601, 90 STAT. 771
TOTAL	$0		$0	

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF AGRICULTURE											
DEPARTMENTAL MANAGEMENT											
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		0120		- - - - - - - - -	$14,809,000.00	- - - - - - - - -	$11,834,868.97	$1,005,999.03	$1,968,192.00
	1976					$3,390,280.56	- - - - - - - - -	- - - - - - - - -	2,394,330.30	527,498.94	468,451.26
ACCOUNTS RECEIVABLE						1,669,363.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	423,582.84	1,245,781.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,347,355.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-937,742.28	-1,409,612.88
UNDELIVERED ORDERS						-2,712,289.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-439,477.86	-2,272,811.39
	SUBTOTAL	12		0120		-0-	14,809,000.00		14,229,199.33	579,860.67	-0-
OFFICE OF MANAGEMENT SERVICES, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	12		0700		-200,015.24	- - - - - - - - -	- - - - - - - - -	-200,015.24	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-504.65	- - - - - - - - -	- - - - - - - - -	199,816.97	- - - - - - - - -	5/-200,321.62
ACCOUNTS RECEIVABLE						491,185.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	491,185.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-285,734.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,174.20	6/-287,908.84
ACCOUNTS PAYABLE						-117.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117.46	- - - - - - - - -
UNDELIVERED ORDERS						-4,813.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,858.47	-2,955.43
	SUBTOTAL	12		0700		-0-			-198.27	198.27	-0-
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		0115		- - - - - - - - -	2,337,000.00	- - - - - - - - -	3,173,660.69	- - - - - - - - -	5/-836,660.69
	1976					-393,605.56	- - - - - - - - -	- - - - - - - - -	-520,162.60	126,557.04	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,735.46	- - - - - - - - -	5/-169,735.46
	1974					-297,910.95	- - - - - - - - -	- - - - - - - - -	-297,910.95	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-1,870.14	- - - - - - - - -	- - - - - - - - -	452,444.06	-145,739.32	5/-308,574.88
ACCOUNTS RECEIVABLE						1,261,553.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-933,464.51	2,195,018.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-254,724.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,648.32	6/-212,076.47
ACCOUNTS PAYABLE						-189,036.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355,611.06	-544,649.34
UNDELIVERED ORDERS						-124,403.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,082.61	-123,321.19
	SUBTOTAL	12		0115		-0-	2,337,000.00		2,977,766.66	-640,766.66	-0-
OFFICE OF INFORMATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		0200		789.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	789.24
FUND EQUITIES:											
UNDELIVERED ORDERS						-789.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-789.24
	SUBTOTAL	12		0200		-0-					-0-
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		0900		- - - - - - - - -	27,750,000.00	- - - - - - - - -	24,308,915.28	699,413.31	2,741,671.41
	1976					1,802,996.79	- - - - - - - - -	- - - - - - - - -	1,544,070.03	122,077.29	136,849.47
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,807.42	- - - - - - - - -	5/-33,607.42
	PRIOR YEARS					14,154.44	- - - - - - - - -	- - - - - - - - -	20,361.18	-12,006.83	5,800.09
ACCOUNTS RECEIVABLE						503,918.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,916.91	219,001.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,970.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,955.78	6/-28,926.63
ACCOUNTS PAYABLE						-1,238,366.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	552,700.78	-1,791,066.91
UNDELIVERED ORDERS						-1,066,732.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,788.85	-1,249,521.43
	SUBTOTAL	12		0900		-0-	27,750,000.00		25,907,153.91	1,842,846.09	-0-
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		2300		- - - - - - - - -	9,321,000.00	- - - - - - - - -	8,400,887.97	225,146.19	634,980.84
	1976					397,866.78	- - - - - - - - -	- - - - - - - - -	437,044.49	-38,315.61	5/-862.10
	1975					-2,012.21	- - - - - - - - -	- - - - - - - - -	2,317.00	-2,105.65	5/-2,223.56
	1974					-1,661.01	- - - - - - - - -	- - - - - - - - -	-1,661.01	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-118.80	- - - - - - - - -	- - - - - - - - -	1,999.61	- - - - - - - - -	5/-2,118.41
ACCOUNTS RECEIVABLE						90,706.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,176.82	94,883.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,501.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320.60	6/-1,181.07
ACCOUNTS PAYABLE						-448,630.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,376.38	-608,007.04
UNDELIVERED ORDERS						-34,648.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,823.05	-115,471.72
	SUBTOTAL	12		2300		-0-	9,321,000.00		8,903,573.60	420,426.94	-0-

INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	4609	5,751,137.27	- - - - - - - - -	- - - - - - - - -	2,112,451.95	- - - - - - - - -	3,638,685.32
ACCOUNTS RECEIVABLE				4,798,005.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,568,730.14	14,366,735.62
UNFILLED CUSTOMER ORDERS				3,529,151.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,426,788.00	1,102,363.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,505,876.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-7,724,655.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,297,358.26	-3,208,517.74
UNDELIVERED ORDERS				-847,763.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,368,751.26	-15,093,406.62
	SUBTOTAL	12	4609	-0-			- - - - - - - - -	-41,902.81	-805,860.19
							2,112,451.95	-2,112,451.95	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74	12	3900	-37.52	- - - - - - - - -	- - - - - - - - -	-37.52	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				37.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37.52	- - - - - - - - -
	SUBTOTAL	12	3900	-0-			-37.52	37.52	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	12	3902	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,918,670.65	- - - - - - - - -	15,918,670.65
	1976			280,124.51	- - - - - - - - -	- - - - - - - - -	27,202.02	- - - - - - - - -	252,922.49
	1975			976.37	- - - - - - - - -	- - - - - - - - -	166.81	- - - - - - - - -	809.56
	PRIOR YEARS			-5,584.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -5,584.26
ACCOUNTS RECEIVABLE				6,222.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,222.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-280,124.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,891,468.63	-16,171,593.14
UNDELIVERED ORDERS				-1,615.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166.81	-1,448.22
	SUBTOTAL	12	3902	-0-			-15,891,301.82	15,891,301.82	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION				- - - - - - - - -	54,217,000.00	- - - - - - - - -	38,235,547.30	15,981,452.70	- - - - - - - - -
FEDERAL GRAIN INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	12	2400	- - - - - - - - -	8,522,000.00	- - - - - - - - -	3,040,843.22	3,391,355.49	2,089,801.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	702,662.90	-702,662.90
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,387,138.39	-1,387,138.39
	SUBTOTAL	12	2400	-0-	8,522,000.00		3,040,843.22	5,481,156.78	-0-
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4050	- - - - - - - - -	11,307,000.00	4,212,000.00	6,332,795.09	- - - - - - - - -	9,186,204.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,245,212.63	-6,245,212.63
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	863,406.28	-863,406.28
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,077,586.00	-2,077,586.00
	SUBTOTAL	12	4050	-0-	11,307,000.00	4,212,000.00	6,332,795.09	9,186,204.91	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE				- - - - - - - - -	19,829,000.00	4,212,000.00	9,373,638.31	14,667,361.69	- - - - - - - - -
TOTAL, DEPARTMENTAL MANAGEMENT				- - - - - - - - -	74,046,000.00	4,212,000.00	47,609,185.61	30,648,814.39	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND EDUCATION PROGRAMS											
AGRICULTURAL RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1400		$16,680,318.11	7/- - - - - - - - -	- - - - - - - - -	$6,892,377.91	- - - - - - - - -	$9,787,940.20
	1977					- - - - - - - - -	$282,909,000.00	- - - - - - - - -	230,656,596.86	$5,144,354.67	47,108,048.47
	1976					61,791,516.78	- - - - - - - - -	- - - - - - - - -	45,262,177.75	-206,516.09	16,735,855.12
	1975					3,543,858.31	- - - - - - - - -	-$1,422,960.17	2,120,843.95	54.19	- - - - - - - - -
	PRIOR YEARS					2,761,711.43	- - - - - - - - -	1,422,960.17	1,098,270.33	-6,058.30	2,492,459.57
TRANSFER TO:										- - - - - - - - -	12,925.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		12,925.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,950,562.05	13,445,567.73
ACCOUNTS RECEIVABLE						9,495,005.68	- - - - - - - - -	- - - - - - - - -			
FUND EQUITIES:										-4,403,923.84	-5,794,430.25
UNOBLIGATED BALANCE						-10,198,354.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,885,323.84	-41,493,923.59
ACCOUNTS PAYABLE						-37,608,599.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,183,939.22	-42,294,442.25
UNDELIVERED ORDERS						-46,478,381.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	12		1400		-0-	282,909,000.00		286,630,266.80	-3,721,266.80	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1404		18,802,680.16	7,500,000.00	-1,100,000.00	6,579,045.22	- - - - - - - - -	18,623,634.94
TRANSFER TO:										- - - - - - - - -	2,363,792.04
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		1,787,222.95	- - - - - - - - -	1,100,000.00	523,430.91	564.89	- - - - - - - - -
ACCOUNTS RECEIVABLE						564.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:										1,255,370.15	-2,660,001.61
UNOBLIGATED BALANCE						-1,404,631.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,186.92	-92,263.04
ACCOUNTS PAYABLE						-232,449.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-718,224.25	-18,235,162.33
UNDELIVERED ORDERS						-18,953,386.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,523.87	-0-
	SUBTOTAL	12		1404		-0-	7,500,000.00		7,102,476.13		
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE 8/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8214		599,733.85	846,777.10	- - - - - - - - -	848,277.55	- - - - - - - - -	598,233.40
FUND EQUITIES:										-81,755.86	-424,591.01
UNOBLIGATED BALANCE						-506,346.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,432.73	-88,054.45
ACCOUNTS PAYABLE						-71,621.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,822.68	-85,587.94
UNDELIVERED ORDERS						-21,765.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,500.45	-0-
	SUBTOTAL	12		8214		-0-	846,777.10		848,277.55		
TOTAL, AGRICULTURAL RESEARCH SERVICE						- - - - - - - - -	291,255,777.10	- - - - - - - - -	294,581,020.48	-3,325,243.38	- - - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1600		17,235,471.85	3,800,000.00	- - - - - - - - -	6,418,863.58	- - - - - - - - -	14,616,608.27
	1977					- - - - - - - - -	318,723,000.00	3,247,000.00	296,963,750.60	6,377,239.40	18,629,010.00
	1976					38,701,129.78	- - - - - - - - -	- - - - - - - - -	30,935,136.70	4,582,463.99	3,183,529.09
	1975					-407,670.07	- - - - - - - - -	-96,791.32	1,601,496.31	-2,105,957.70	- - - - - - - - -
	PRIOR YEARS					54,509.78	- - - - - - - - -	96,791.32	-49,682.69	124,433.64	76,550.15
ACCOUNTS RECEIVABLE						6,942,175.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,207,379.56	8,149,555.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,301,180.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,621,977.44	-5,679,203.38
ACCOUNTS PAYABLE						-28,423,498.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,218,234.11	-19,205,264.88
UNDELIVERED ORDERS						-25,800,937.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,030,152.72	-19,770,784.34
	SUBTOTAL	12		1600		-0-	322,523,000.00	3,247,000.00	335,869,564.50	-10,099,564.50	-0-

SPECIAL FUND ACCOUNTS									
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5222	194,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,060.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-194,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194,060.03
	SUBTOTAL	12	5222	-0-					-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE [8]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8044	552,456.77	336,987.19	-421,414.00	216,784.16	- - - - - - - - -	249,245.80
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,430.71	13,430.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-430,648.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,023.83	-262,624.43
ACCOUNTS PAYABLE				-121,808.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,756.43	-52.08
	SUBTOTAL	12	8044	-0-	336,987.19	-421,414.00	216,784.16	-303,210.97	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8101 16	119,892.74	437,002.19	- - - - - - - - -	663,228.67	- - - - - - - - -	[5] -106,333.74
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,893.25	154,893.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-86,313.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,942.05	-371.56
ACCOUNTS PAYABLE				-24,446.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,631.38	-17,814.90
UNDELIVERED ORDERS				-9,132.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,240.20	-30,373.05
	SUBTOTAL	12	8101	-0-	437,002.19		663,228.67	-226,226.48	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE [8]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8226	112,312.63	400,155.10	- - - - - - - - -	368,029.08	- - - - - - - - -	144,438.65
UNFILLED CUSTOMER ORDERS				91,739.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-514.52	92,254.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-91,739.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514.52	-92,254.01
ACCOUNTS PAYABLE				-112,312.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,126.02	-144,438.65
	SUBTOTAL	12	8226	-0-	400,155.10		368,029.08	32,126.02	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE				- - - - - - - - -	323,697,144.48	2,825,586.00	337,119,606.41	-10,596,875.93	- - - - - - - - -
COOPERATIVE STATE RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
COOPERATIVE STATE RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1500	4,615.21	- - - - - - - - -	- - - - - - - - -	-59.81	4,675.02	- - - - - - - - -
	1977			- - - - - - - - -	129,022,000.00	- - - - - - - - -	101,043,980.20	1,343,080.72	26,034,939.08
	1976			17,150,886.83	- - - - - - - - -	- - - - - - - - -	12,629,490.24	-9,941,989.73	14,463,386.32
	1975			7,954,920.09	- - - - - - - - -	-4,552,524.63	3,408,256.51	-5,861.05	- - - - - - - - -
	PRIOR YEARS			5,968,393.99	- - - - - - - - -	4,552,524.63	2,890,738.34	24,831.42	7,605,348.86
ACCOUNTS RECEIVABLE				911,867.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,332.86	1,343,200.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,615.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,615.21	- - - - - - - - -
ACCOUNTS PAYABLE				-170,742.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,577.03	-391,319.24
UNDELIVERED ORDERS				-31,815,326.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,240,229.18	-49,055,555.31
	SUBTOTAL	12	1500	-0-	129,022,000.00		120,572,405.48	8,449,594.52	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SCIENCE AND EDUCATION PROGRAMS-CONTINUED											
COOPERATIVE STATE RESEARCH SERVICE-CONTINUED											
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE 8/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8213		$2,958.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,958.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,958.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,958.41
	SUBTOTAL	12		8213		-0-					-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						- - - - - - - - -	$129,022,000.00	- - - - - - - - -	$120,572,405.48	$8,449,594.52	- - - - - - - - -
EXTENSION SERVICE											
GENERAL FUND ACCOUNTS											
EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		0502		- - - - - - - - -	241,906,000.00	- - - - - - - - -	213,112,194.59	466,706.43	28,327,098.98
	1976					33,503,853.61	- - - - - - - - -	- - - - - - - - -	25,881,476.73	-78,200.00	7,700,576.88
	1975					- - - - - - - - -	- - - - - - - - -	-$7,690.18	-23,230.53	15,540.35	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,690.18	3,060.76	-5,126.47	9,755.89
ACCOUNTS RECEIVABLE						612,822.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,233,554.14	2,846,377.03
UNFILLED CUSTOMER ORDERS						124,808.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,535.88	94,272.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-78,120.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,108.61	6/ -80,228.70
ACCOUNTS PAYABLE						-33,883,568.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,686,821.06	-38,570,390.01
UNDELIVERED ORDERS						-279,796.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,666.73	-327,463.06
	SUBTOTAL	12		0502		-0-	241,906,000.00		238,973,501.55	2,932,498.45	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3905		3,649,610.84	- - - - - - - - -	- - - - - - - - -	1,133,069.86	- - - - - - - - -	2,516,540.98
	PRIOR YEARS					61,000.00	- - - - - - - - -	- - - - - - - - -	60,021.75	978.25	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-301.00	301.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-537,019.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239,130.15	-297,888.86
ACCOUNTS PAYABLE						-3,173,241.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-954,288.71	-2,218,953.12
UNDELIVERED ORDERS						-350.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350.00	- - - - - - - - -
	SUBTOTAL	12		3905		-0-			1,193,091.61	-1,193,091.61	-0-
TOTAL, EXTENSION SERVICE						- - - - - - - - -	241,906,000.00	- - - - - - - - -	240,166,593.16	1,739,406.84	- - - - - - - - -
NATIONAL AGRICULTURAL LIBRARY											
GENERAL FUND ACCOUNTS											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		0300		- - - - - - - - -	6,193,000.00	- - - - - - - - -	5,401,563.37	118,376.92	673,059.71
	1976					916,821.88	- - - - - - - - -	- - - - - - - - -	773,418.36	-14,610.05	156,013.57
	1975					66,331.81	- - - - - - - - -	- - - - - - - - -	26,988.24	-2,216.49	41,560.06
	1974					-12,104.61	- - - - - - - - -	- - - - - - - - -	-12,104.01	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-1,300.00	- - - - - - - - -	- - - - - - - - -	117,304.97	- - - - - - - - -	5/ -118,604.97
ACCOUNTS RECEIVABLE						339,127.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,306.61	597,433.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,272.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,044.73	6/ -76,317.09
ACCOUNTS PAYABLE						-292,436.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,576.00	-435,012.70
UNDELIVERED ORDERS						-942,167.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,034.83	-838,132.30
	SUBTOTAL	12		0300		-0-	6,193,000.00		6,309,170.33	-116,170.33	-0-

LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	0301	41,454.73	- - - - - - - - -	- - - - - - - - -	26,510.15	- - - - - - - - -	14,944.58
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,454.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,809.56	-1,645.17
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,272.55	-9,272.55
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,026.86	-4,026.86
	SUBTOTAL	12	0301	-0-			26,510.15	-26,510.15	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY				- - - - - - - - -	6,193,000.00	- - - - - - - - -	6,335,680.48	-142,680.48	- - - - - - - - -
TOTAL, SCIENCE AND EDUCATION PROGRAMS				- - - - - - - - -	992,073,921.58	2,825,586.00	998,775,306.01	-3,875,798.43	- - - - - - - - -

AGRICULTURAL ECONOMICS

ECONOMIC MANAGEMENT SUPPORT CENTER

GENERAL FUND ACCOUNTS

ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	12	1850	- - - - - - - - -	2,923,000.00	- - - - - - - - -	2,953,905.13	- - - - - - - - -	[5]/-30,905.13
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-407,724.74	407,724.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,394.11	[6]/-97,394.11
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	243,414.45	-243,414.45
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,011.05	-36,011.05
	SUBTOTAL	12	1850	-0-	2,923,000.00		2,953,905.13	-30,905.13	-0-
TOTAL, ECONOMIC MANAGEMENT SUPPORT CENTER				- - - - - - - - -	2,923,000.00	- - - - - - - - -	2,953,905.13	-30,905.13	- - - - - - - - -

STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	12	1800	- - - - - - - - -	35,930,000.00	- - - - - - - - -	31,676,775.82	230,201.85	4,023,022.33
	1976			2,719,383.02	- - - - - - - - -	- - - - - - - - -	3,002,306.32	- - - - - - - - -	[5]/-282,923.30
	1975			-135,741.43	- - - - - - - - -	- - - - - - - - -	28,872.07	- - - - - - - - -	[5]/-164,613.50
	1974			-512,631.90	- - - - - - - - -	- - - - - - - - -	-512,631.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-59,386.95	- - - - - - - - -	- - - - - - - - -	520,055.05	- - - - - - - - -	[5]/-579,442.00
ACCOUNTS RECEIVABLE				2,048,191.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,533.38	2,233,725.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,366.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,343.92	[20]/127,977.22
ACCOUNTS PAYABLE				-1,403,896.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,064,315.49	-2,468,211.89
UNDELIVERED ORDERS				-2,608,551.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,982.60	-2,889,533.95
	SUBTOTAL	12	1800	-0-	35,930,000.00		34,715,377.36	1,214,622.64	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE [8]/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8218	-6,746.04	14,435.53	- - - - - - - - -	-3,985.52	- - - - - - - - -	11,675.01
ACCOUNTS RECEIVABLE				10,653.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,616.88	16,269.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,846.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,419.13	-27,266.09
ACCOUNTS PAYABLE				-60.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	585.80	-645.80
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33.00	-33.00
	SUBTOTAL	12	8218	-0-	14,435.53		-3,985.52	18,421.05	-0-
TOTAL, STATISTICAL REPORTING SERVICE				- - - - - - - - -	35,944,435.53	- - - - - - - - -	34,711,391.84	1,233,043.69	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub. No.						
AGRICULTURAL ECONOMICS-CONTINUED										
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12			1700	- - - - - - - - -	$27,994,000.00	- - - - - - - - -	$24,756,213.62	$203,437.50	$3,027,346.85
	1976				$2,872,243.88	- - - - - - - - -	- - - - - - - - -	2,200,382.24	274,054.09	398,157.55
	1975				383,994.51	- - - - - - - - -	- - - - - - - - -	211,911.06	157,429.38	14,647.13
	1974				-416,434.80	- - - - - - - - -	- - - - - - - - -	-110,434.07	- - - - - - - - -	- - - - - - -
	PRIOR YEARS				-36,798.51	- - - - - - - - -	- - - - - - - - -	85,865.52	- - - - - - - - -	5/ -640,662.06
					1,721,545.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-518,916.75	2,240,462.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										6/ -26,379.05
UNOBLIGATED BALANCE					-164,263.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,954.58	-1,681,068.63
ACCOUNTS PAYABLE					-1,339,032.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	342,836.58	-3,331,774.49
UNDELIVERED ORDERS					-3,021,255.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	317,519.14	-0-
	SUBTOTAL 12			1700	-0-	27,994,000.00		27,357,564.24	630,945.76	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE,										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										5/ -6,596,627.32
UNDISBURSED FUNDS	1977 12			3917	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,596,627.32	- - - - - - - - -	58,113.19
	1976				-950,279.26	- - - - - - - - -	- - - - - - - - -	-1,655,397.45	- - - - - - - - -	- - - - - - - - -
	1974				-53.86	- - - - - - - - -	- - - - - - - - -	-53.00	- - - - - - - - -	
					6,575,314.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,781,875.40	19,386,190.15
ACCOUNTS RECEIVABLE					207,637.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,355.69	182,281.37
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,976,696.52	6/ -3,976,696.52
UNOBLIGATED BALANCE					-3,620,250.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355,035.51	-3,975,285.70
ACCOUNTS PAYABLE					-2,212,368.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,361,612.17	-5,573,980.17
UNDELIVERED ORDERS					-0-			5,592,176.01	-5,592,176.01	-0-
	SUBTOTAL 12			3917						
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS										
ECONOMIC RESEARCH SERVICE 8/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			8227	90,582.88	97,444.18	- - - - - - - - -	96,797.50	- - - - - - - - -	91,229.56
ACCOUNTS RECEIVABLE					25,067.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,357.10	23,710.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-114,951.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,594.46	-110,356.93
ACCOUNTS PAYABLE					-699.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,193.12	-1,892.18
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,690.92	-2,690.92
	SUBTOTAL 12			8227	-0-	97,444.18		96,797.50	646.68	-0-
TOTAL, ECONOMIC RESEARCH SERVICE					- - - - - - - - -	28,091,444.18	- - - - - - - - -	33,046,367.75	-4,955,123.57	- - - - - - - - -
TOTAL, AGRICULTURAL ECONOMICS					- - - - - - - - -	66,958,879.71	- - - - - - - - -	71,711,064.74	-3,752,985.01	- - - - - - - - -
MARKETING SERVICES										
PACKERS AND STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 12			2600	- - - - - - - - -	6,079,000.00	- - - - - - - - -	5,400,745.99	183,062.15	495,190.86
	1976				245,086.34	- - - - - - - - -	- - - - - - - - -	367,210.66	-62,772.58	642.32
	1975				951.19	- - - - - - - - -	- - - - - - - - -	577.27	373.92	- - - - - - -
	PRIOR YEARS				-180.75	- - - - - - - - -	- - - - - - - - -	24.75	- - - - - - - - -	5/ -205.50
					30,022.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,384.32	3,637.91
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129.88	6/ -129.88
UNOBLIGATED BALANCE					-250,701.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,982.49	-389,684.24
ACCOUNTS PAYABLE					-25,177.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,283.21	-109,460.47
UNDELIVERED ORDERS					-0-					-0-
	SUBTOTAL 12			2600		6,079,000.00		5,768,565.61	370,434.39	
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					- - - - - - - - -	6,079,000.00	- - - - - - - - -	5,768,565.61	370,434.39	- - - - - - - - -

FARMER COOPERATIVE SERVICE

GENERAL FUND ACCOUNTS

FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 12	0400	- - - - - - - - -	2,724,000.00	- - - - - - - - -	2,439,239.72	74,100.25	210,660.03
	1976		229,703.11	- - - - - - - - -	- - - - - - - - -	154,497.17	-7,437.18	42,643.12
	1975		-49,678.16	- - - - - - - - -	- - - - - - - - -	8,813.81	- - - - - - - - -	5/ -58,491.97
	PRIOR YEARS		47,833.93	- - - - - - - - -	- - - - - - - - -	17,152.15	29,201.57	1,480.21
ACCOUNTS RECEIVABLE			154,667.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,285.12	147,382.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66.59	6/ -66.59
ACCOUNTS PAYABLE			-127,245.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,249.07	-174,494.38
UNDELIVERED ORDERS			-255,281.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,168.27	-169,113.02
	SUBTOTAL 12	0400	-0-	2,724,000.00		2,659,702.85	64,297.15	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE 8/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8204	28,886.24	37,000.00	- - - - - - - - -	37,994.77	- - - - - - - - -	27,891.47
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000.00	2,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,869.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,727.60	-22,141.42
ACCOUNTS PAYABLE			-1,304.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,732.83	-4,037.54
UNDELIVERED ORDERS			-3,712.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,712.51
	SUBTOTAL 12	8204	-0-	37,000.00		37,994.77	-994.77	-0-
TOTAL, FARMER COOPERATIVE SERVICE.			- - - - - - - - -	2,761,000.00	- - - - - - - - -	2,697,697.62	63,302.38	- - - - - - - - -
TOTAL, MARKETING SERVICES.			- - - - - - - - -	8,849,000.00	- - - - - - - - -	8,406,263.23	433,736.77	- - - - - - - - -

INTERNATIONAL PROGRAMS

FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 12	2900	- - - - - - - - -	39,950,000.00	- - - - - - - - -	24,861,081.20	214,362.65	14,934,556.15
	1976		14,072,360.35	- - - - - - - - -	- - - - - - - - -	5,168,239.94	343,255.82	8,560,864.59
	1975		6,481,973.59	- - - - - - - - -	-$2,545,472.39	3,721,691.59	214,809.61	- - - - - - - - -
	PRIOR YEARS		5,498,763.02	- - - - - - - - -	2,545,472.39	2,709,091.42	1,830,764.07	3,444,379.92
ACCOUNTS RECEIVABLE			1,856,557.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,201.76	2,092,759.00
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,527.99	10,527.99
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,749,451.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,066.26	-1,849,498.13
UNDELIVERED ORDERS			-26,160,222.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,033,367.19	-27,193,589.52
	SUBTOTAL 12	2900	-0-	39,950,000.00		36,460,104.15	3,489,895.85	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2901	3,064,126.72	- - - - - - - - -	- - - - - - - - -	454,629.61	- - - - - - - - -	2,609,497.11
ACCOUNTS RECEIVABLE			64,102.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,738.11	112,840.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,242,927.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-447,749.59	-1,795,178.16
ACCOUNTS PAYABLE			-13,131.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,202.31	-26,333.63
UNDELIVERED ORDERS			-872,169.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,655.78	-900,825.48
	SUBTOTAL 12	2901	-0-			454,629.61	-454,629.61	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE			- - - - - - - - -	39,950,000.00	- - - - - - - - -	36,914,733.76	3,035,266.24	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
INTERNATIONAL PROGRAMS-CONTINUED											
FOREIGN ASSISTANCE PROGRAMS											
GENERAL FUND ACCOUNTS											
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2274		- - - - - - - - -	$1,169,255,000.00	- - - - - - - - -	$1,169,255,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE PROGRAMS						- - - - - - - - -	1,169,255,000.00	- - - - - - - - -	1,169,255,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL PROGRAMS						- - - - - - - - -	1,209,205,000.00	- - - - - - - - -	1,206,169,733.76	$3,035,266.24	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION											
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		3300		- - - - - - - - -	157,280,000.00	-$116,128,445.28	33,207,311.38	- - - - - - - - -	$7,944,243.34
	1976					$8,654,456.27	- - - - - - - - -	170,924.56	7,339,562.19	169,858.74	1,315,956.94
	1975					862,164.05	- - - - - - - - -	9/-42,359.07	22,809.47	796,995.51	- - - - - - - - -
	PRIOR YEARS					192,593.21	- - - - - - - - -	71,482.68	8,418.24	91,435.28	166,222.37
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1977	12		3300	36	- - - - - - - - -	- - - - - - - - -	116,128,445.28	116,128,445.28	- - - - - - - - -	- - - - - - - - -
	1976					3,859,520.11	- - - - - - - - -	-170,924.56	3,688,595.55	- - - - - - - - -	- - - - - - - - -
	1975					29,123.61	- - - - - - - - -	-29,123.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,748,818.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-511,657.32	3,260,476.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,275,655.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	437,407.64	-6,713,063.43
UNDELIVERED ORDERS						-10,071,020.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,097,184.92	-5,973,835.35
	SUBTOTAL	12		3300		-0-	157,280,000.00		160,393,145.07	-3,113,145.07	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	12		3305		- - - - - - - - -	- - - - - - - - -	11,002.47	- - - - - - - - -	10,580.78	421.69
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1975-76	12		3305	36	12,707.71	- - - - - - - - -	-11,002.47	1,787.82	- - - - - - - - -	5/-82.58
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82.58	82.58
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,707.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,286.02	-421.69
	SUBTOTAL	12		3305		-0-			1,787.82	-1,787.82	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3315		- - - - - - - - -	130,000,000.00	-130,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977					- - - - - - - - -	150,000,000.00	-150,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-DECEMBER 31, 1974					- - - - - - - - -	- - - - - - - - -	54.43	- - - - - - - - -	54.43	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	601.80	- - - - - - - - -	601.80	- - - - - - - - -
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12		3315	36	56,174,295.66	- - - - - - - - -	130,000,000.00	135,424,224.68	- - - - - - - - -	50,750,070.78
	1977					- - - - - - - - -	- - - - - - - - -	150,000,000.00	42,170,394.85	- - - - - - - - -	107,829,605.15
	1974-DECEMBER 31, 1975					1,469,558.90	- - - - - - - - -	- - - - - - - - -	1,469,558.90	- - - - - - - - -	- - - - - - - - -
	1973-DECEMBER 31, 1974					3,930,369.98	- - - - - - - - -	-54.43	3,930,315.55	- - - - - - - - -	- - - - - - - - -
	1972-DECEMBER 31, 1973					- - - - - - - - -	- - - - - - - - -	-601.80	-601.80	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1977-79	12		3315		- - - - - - - - -	10/165,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,000,000.00
	1976-78					105,000,000.00	11/-105,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						53,032,805.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,119,034.85	105,151,840.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,330,394.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,710,272.08	12/-52,046,666.68

ACCOUNTS PAYABLE				-65,923,178.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,525,258.65	-139,448,437.18
UNDELIVERED ORDERS				-121,353,457.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,882,955.51	-237,236,412.60
	SUBTOTAL 12	3315		-0-	340,000,000.00		182,993,692.38	157,006,107.62	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3320		2,542,842.51	10,000,000.00	-9,000,000.00	738,280.34	- - - - - - - - -	2,804,562.17
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3320	36	33,576,282.80	- - - - - - - - -	9,000,000.00	4,390,910.06	- - - - - - - - -	38,185,372.74
ACCOUNTS RECEIVABLE				18.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107.87	126.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,977,386.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,282,143.44	-7,695,242.88
ACCOUNTS PAYABLE				-60,501.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,271.04	-70,772.43
UNDELIVERED ORDERS				-22,081,256.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,142,789.87	-33,224,046.37
	SUBTOTAL 12	3320		-0-	10,000,000.00		5,129,190.40	4,870,809.60	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976 12	3335		567.49	- - - - - - - - -	1,154,614.73	- - - - - - - - -	1,155,076.99	105.23
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1976 12	3335	36	20,856,275.14	- - - - - - - - -	-1,154,614.73	19,701,660.41	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-20,856,842.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,856,737.40	-105.23
	SUBTOTAL 12	3335		-0-			19,701,660.41	-19,701,660.41	-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3316		- - - - - - - - -	10,000,000.00	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3316	36	23,304,356.09	- - - - - - - - -	10,000,000.00	15,858,887.07	- - - - - - - - -	17,445,469.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,306,967.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,740,430.27	-8,566,537.33
ACCOUNTS PAYABLE				-394,677.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,781.15	-311,896.77
UNDELIVERED ORDERS				-6,602,710.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,964,324.35	-8,567,034.92
	SUBTOTAL 12	3316		-0-	10,000,000.00		15,858,887.07	-5,858,887.07	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 12	3314		- - - - - - - - -	4,050,000.00	- - - - - - - - -	2,645,564.46	1,306,841.04	97,594.50
	1976			1,867,272.16	- - - - - - - - -	- - - - - - - - -	1,297,151.24	26,492.92	543,628.00
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,097.80	60,097.80	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-24,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,347.50	-15,652.50
UNDELIVERED ORDERS				-1,843,272.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,217,702.16	-625,570.00
	SUBTOTAL 12	3314		-0-	4,050,000.00		3,882,617.90	167,382.10	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3336		1,902,389.08	15,000,000.00	-13,500,000.00	2,024,848.60	- - - - - - - - -	1,377,540.48
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3336	36	21,757,300.83	- - - - - - - - -	13,500,000.00	10,675,971.50	- - - - - - - - -	24,581,329.33
ACCOUNTS RECEIVABLE				50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,995.00	216,995.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,064,552.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,324,920.75	-4,739,631.73
ACCOUNTS PAYABLE				-942,733.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,205.71	-805,527.89
UNDELIVERED ORDERS				-14,702,403.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,928,301.36	-20,630,705.19
	SUBTOTAL 12	3336		-0-	15,000,000.00		12,700,820.10	2,299,179.90	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				- - - - - - - - -	536,330,000.00	- - - - - - - - -	400,662,001.15	135,667,998.85	- - - - - - - - -
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION				- - - - - - - - -	536,330,000.00	- - - - - - - - -	400,662,001.15	135,667,998.85	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No	Sub. No						
CORPORATIONS											
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		2707		- - - - - - - - -	$12,000,000.00	- - - - - - - - -	$9,869,711.10	- - - - - - - - -	$2,130,288.90
	1976					$2,241,203.36	- - - - - - - - -	- - - - - - - - -	2,190,770.71	- - - - - - - - -	50,432.65
	1975					9,758.09	- - - - - - - - -	-$4,854.78	4,903.22	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					66,799.99	- - - - - - - - -	4,854.78	158.18	-$59,879.60	71,496.59
ACCOUNTS RECEIVABLE						701,003.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,454.19	760,883.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,868,342.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,790.58	-2,784,888.44
UNDELIVERED ORDERS						-150,422.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,543.21	-228,213.24
	SUBTOTAL	12		2707		-0-	12,000,000.00		12,065,543.21		-0-
SUBSCRIPTION TO CAPITOL STOCK, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		2708		- - - - - - - - -	90,000,000.00	13/ -90,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4085		38,722,942.13	- - - - - - - - -	13/ 90,000,000.00	78,902,333.22	- - - - - - - - -	49,820,608.91
ACCOUNTS RECEIVABLE						208,697,967.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,352,245.34	256,050,213.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,244,566.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,066,744.38	-64,311,310.74
ACCOUNTS PAYABLE						-207,176,343.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,383,167.74	-241,559,511.48
	SUBTOTAL	12		4085		-0-		90,000,000.00	78,902,333.22	11,097,666.78	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION						- - - - - - - - -	102,000,000.00	- - - - - - - - -	90,967,876.43	11,032,123.57	- - - - - - - - -

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION,									
ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4336		-178,617,139.01	- - - - - - - - -	[14/]3,394,364,795.25	3,409,567,329.57	- - - - - - - - - [5/]-193,819,673.33
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1977	12	3674		- - - - - - - - -	899,053,000.00	-899,053,000.00	- - - - - - - - -	- -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210		-47,274,686.35	47,274,686.35	- - - - - - - - -	10,427,199.59	- - - - - - - - - [5/]-10,427,199.59
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	69,280.62	- - - - - - - - -	155,306.26	111,852.75	- - - - - - - - - 112,734.13
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	12	4336		20,536,320.91	- - - - - - - - -	72,634,830.17	73,146,040.16	- - - - - - - - - 20,025,110.92
ADMINISTRATIVE EXPENSES									
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE	1977	12	4336	25	- - - - - - - - -	- - - - - - - - -	3,320,000.00	2,667,672.20	- - - - - - - - - 652,327.80
	1976				669,226.16	- - - - - - - - -	-394,430.09	258,500.60	- - - - - - - - - 16,295.47
	1975				-2,563.99	- - - - - - - - -	7,288.59	55.70	- - - - - - - - - 4,668.90
	1974				-7,256.32	- - - - - - - - -	7,256.32	- - - - - - - - -	- -
	PRIOR YEARS				7,312.42	- - - - - - - - -	820.30	13.00	- - - - - - - - - 8,119.72
FOREIGN AGRICULTURAL SERVICE	1977	12	4336	29	- - - - - - - - -	- - - - - - - - -	1,123,000.00	1,123,079.27	- - - - - - - - - [5/]-79.27
	1976				18,850.83	- - - - - - - - -	-19,777.19	-74.27	- - - - - - - - - [5/]-847.09
	1975				5,429.74	- - - - - - - - -	-4,067.33	1,362.41	- -
	1974				66,664.96	- - - - - - - - -	-66,664.96	- - - - - - - - -	- -
EXPORT MARKETING SERVICE	PRIOR YEARS	12	4336	34	2,605.35	- - - - - - - - -	-2,358.09	247.26	- -
OFFICE OF SALES MANAGER	1977	12	4336	41	- - - - - - - - -	- - - - - - - - -	3,361,498.85	2,961,573.92	- - - - - - - - - 399,824.93
	1976				517,406.94	- - - - - - - - -	-220,201.24	292,928.90	- - - - - - - - - 4,276.80
	1975				-1,314.94	- - - - - - - - -	1,973.78	658.84	- -
AUTHORITY TO BORROW FROM THE TREASURY					10,944,006,682.48	- - - - - - - - -	-2,572,463,270.62	- - - - - - - - -	- - - - - - - - - 8,371,543,411.86
INVESTMENTS IN AGENCY SECURITIES					35,214,502.51	- - - - - - - - -	-6,000,000.00	- - - - - - - - -	- - - - - - - - - 29,214,502.51
ACCOUNTS RECEIVABLE					77,228,486.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,944,402.69 220,172,888.91
FUND EQUITIES:									
UNOBLIGATED BALANCE					-9,900,050,780.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,394,022,946.26 -5,506,027,834.59
ACCOUNTS PAYABLE					-317,076,111.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,533,469.42 -530,609,581.24
UNDELIVERED ORDERS					-635,312,915.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,765,956,030.98 -2,401,268,946.84
	SUBTOTAL	12	4336		-0-	946,327,686.35	-3,247,000.00	[15/]3,500,558,534.90	-2,557,477,848.55 -0-
TOTAL, COMMODITY CREDIT CORPORATION					- - - - - - - - -	946,327,686.35	-3,247,000.00	3,500,558,534.90	-2,557,477,848.55 - - - - - - - - -
TOTAL, CORPORATIONS					- - - - - - - - -	1,048,327,686.35	-3,247,000.00	3,591,526,411.33	-2,546,445,724.98 - - - - - - - - -

RURAL DEVELOPMENT

RURAL DEVELOPMENT SERVICE

GENERAL FUND ACCOUNTS

RURAL DEVELOPMENT SERVICE,									
AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	12	0800		- - - - - - - - -	1,475,000.00	- - - - - - - - -	1,120,950.41	1,319.79 [5/]352,729.80
	1976				114,026.96	- - - - - - - - -	- - - - - - - - -	207,002.08	- - - - - - - - - [5/]-92,975.12
	1975				6,006.53	- - - - - - - - -	-2,622.50	-269.00	3,653.03 - - - - - - - - -
	PRIOR YEARS				119.88	- - - - - - - - -	2,622.50	- - - - - - - - -	119.88 2,622.50
ACCOUNTS RECEIVABLE					3,181.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,131.70 64,312.80
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,690.95 [5/]164,690.95
ACCOUNTS PAYABLE					-51,808.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,774.51 -164,582.60
UNDELIVERED ORDERS					-71,526.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,271.95 -326,798.33
	SUBTOTAL	12	0800		-0-	1,475,000.00		1,327,683.49	147,316.51 -0-
TOTAL, RURAL DEVELOPMENT SERVICE					- - - - - - - - -	1,475,000.00	- - - - - - - - -	1,327,683.49	147,316.51 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
RURAL DEVELOPMENT-CONTINUED											
RURAL ELECTRIFICATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		3100		- - - - - - - - -	$22,299,000.00	- - - - - - - - -	$20,212,792.52	$220,393.26	$1,865,814.22
	1976					$1,426,448.01	- - - - - - - - -	- - - - - - - - -	1,487,579.63	-103,592.62	42,461.00
	1975					9,973.00	- - - - - - - - -	- - - - - - - - -	9,018.40	954.60	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-815.22	815.22	- - - - - - - - -
ACCOUNTS RECEIVABLE						316,505.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,701.30	4,804.55
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,199.18	117,199.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,476,850.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,697.11	-1,553,547.85
UNDELIVERED ORDERS						-276,076.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,654.98	-476,731.10
	SUBTOTAL	12		3100		-0-	22,299,000.00		21,708,575.33	590,424.67	-0-
LOANS, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
AUTHORITY TO BORROW FROM THE TREASURY						455,634,525.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	455,634,525.28	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-455,634,525.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-455,634,525.28	- - - - - - - - -
	SUBTOTAL	12		3197		-0-					-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	22,299,000.00	- - - - - - - - -	21,708,575.33	590,424.67	- - - - - - - - -
FARMERS HOME ADMINISTRATION											
GENERAL FUND ACCOUNTS											
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		2064		- - - - - - - - -	5,000,000.00	- - - - - - - - -	4,928,607.88	272.12	71,120.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,120.00	-71,120.00
	SUBTOTAL	12		2064		-0-	5,000,000.00		4,928,607.88	71,392.12	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2066		361,017,622.27	200,000,000.00	- - - - - - - - -	112,456,525.80	- - - - - - - - -	448,561,096.47
	1977					- - - - - - - - -	75,000,000.00	- - - - - - - - -	- - - - - - - - -	402,300.00	74,597,700.00
	PRIOR YEARS					1,780,926.47	- - - - - - - - -	- - - - - - - - -	455,047.51	134,652.49	1,191,226.47
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,465,456.39	4,465,456.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-66,751,866.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,783,408.68	-968,457.84
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,465,456.39	-4,465,456.39
UNDELIVERED ORDERS						-296,046,682.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,334,882.88	-523,381,565.10
	SUBTOTAL	12		2066		-0-	275,000,000.00		112,911,573.31	162,088,426.69	-0-
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		2065		- - - - - - - - -	10,000,000.00	- - - - - - - - -	996,634.64	2,959.36	9,000,406.00
	1976					13,959,050.00	- - - - - - - - -	- - - - - - - - -	4,888,006.51	42,520.49	9,028,523.00
	1975					6,488,467.95	- - - - - - - - -	-$3,749,017.95	2,662,036.23	77,413.77	- - - - - - - - -
	PRIOR YEARS					2,919,400.00	- - - - - - - - -	3,749,017.95	1,029,348.00	214,552.00	5,424,517.95
FUND EQUITIES:											
UNDELIVERED ORDERS						-23,366,917.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,529.00	-23,453,446.95
	SUBTOTAL	12		2065		-0-	10,000,000.00		9,576,025.38	423,974.62	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2004		18,017,213.76	7,500,000.00	- - - - - - - - -	6,753,259.00	- - - - - - - - -	18,763,954.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000.00	-250,003.76
UNDELIVERED ORDERS						-18,017,210.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	496,741.00	-18,513,951.00
	SUBTOTAL	12		2004		-0-	7,500,000.00		6,753,259.00	746,741.00	-0-

MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	2006	15,538,675.85	9,000,000.00	- - - - - - - - -	3,644,036.01	- - - - - - - - -	20,894,639.84
FUND EQUITIES:								
UNOBLIGATED BALANCE				-6,385,687.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,516,458.99	-10,902,146.33
UNDELIVERED ORDERS				-9,152,988.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	839,505.00	-9,992,493.51
	SUBTOTAL	12	2006	-0-	9,000,000.00		3,644,036.01	5,355,963.99	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		1977 12	2001	- - - - - - - - -	175,836,000.00	- - - - - - - - -	157,362,321.53	2,912,329.16	15,561,349.31
		1976		16,070,296.91	- - - - - - - - -	- - - - - - - - -	13,860,883.10	344,296.83	1,865,116.98
		1975		102,291.14	- - - - - - - - -	-17,554.78	21,405.36	63,331.00	- - - - - - - - -
	PRIOR YEARS			139,446.02	- - - - - - - - -	17,554.78	83,981.36	47,719.02	25,300.42
ACCOUNTS RECEIVABLE				1,013,382.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,060.22	1,310,442.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-16,357,749.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,332,706.05	-17,690,455.91
UNDELIVERED ORDERS				-967,666.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,086.81	-1,071,753.47
	SUBTOTAL	12	2001	-0-	175,836,000.00		171,328,591.35	4,507,408.65	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 12	2067	- - - - - - - - -	3,500,000.00	- - - - - - - - -	2,358,164.27	44,089.56	1,097,746.17
		1976		1,654,814.37	- - - - - - - - -	- - - - - - - - -	1,407,198.56	40,282.85	207,332.96
		1975		96,093.14	- - - - - - - - -	-3,831.23	101,053.00	-8,791.09	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	3,831.23	- - - - - - - - -	- - - - - - - - -	3,831.23
ACCOUNTS RECEIVABLE				2,465,506.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,197,698.35	3,663,204.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,221,631.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,272.08	-2,383,903.09
UNDELIVERED ORDERS				-1,994,782.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	593,429.12	-2,588,212.04
	SUBTOTAL	12	2067	-0-	3,500,000.00		3,866,415.83	-366,415.83	-0-
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4222	1,812,464.76	- - - - - - - - -	- - - - - - - - -	324,234.91	- - - - - - - - -	1,488,229.85
ACCOUNTS RECEIVABLE				2,782.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,440.81	6,223.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,250,117.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311,214.10	-938,903.25
UNDELIVERED ORDERS				-565,130.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,580.00	-555,550.00
	SUBTOTAL	12	4222	-0-			324,234.91	-324,234.91	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4141	52,003,349.22	175,617,215.12	16/11,334,034.30	88,802,637.41	- - - - - - - - -	150,151,961.23
AUTHORITY TO BORROW FROM THE TREASURY				1,473,965,541.50	- - - - - - - - -	-25,000,000.00	- - - - - - - - -	-330,162,449.21	1,779,127,990.71
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	18,124,032.42	- - - - - - - - -	18,124,032.42	- - - - - - - - -
ACCOUNTS RECEIVABLE				118,446,990.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,818,049.27	121,265,039.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-99,123,156.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,123,156.53	- - - - - - - - -
ACCOUNTS PAYABLE				-869,674,510.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,034,687.70	-898,709,198.23
UNDELIVERED ORDERS				-675,618,213.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476,217,579.32	-1,151,835,793.01
	SUBTOTAL	12	4141	-0-	175,617,215.12	4,458,066.72	88,802,637.41	91,272,644.43	-0-
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4140	847,523,998.94	141,189,000.00	17/-17,184,633.86	393,434,791.80	- - - - - - - - -	578,093,573.28
AUTHORITY TO BORROW FROM THE TREASURY				2,949,732.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,949,732.69
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	23,115,967.58	- - - - - - - - -	23,115,967.58	- - - - - - - - -
ACCOUNTS RECEIVABLE				173,708,102.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,810,148.96	209,518,251.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-489,206,153.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,355,486.88	-168,850,666.68
ACCOUNTS PAYABLE				-378,536,316.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,371,603.67	-403,907,920.13
UNDELIVERED ORDERS				-156,439,363.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,363,606.51	-217,802,970.18
	SUBTOTAL	12	4140	-0-	141,189,000.00	5,931,333.72	393,434,791.80	-246,314,458.08	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	111,758,312.36	- - - - - - - - -	30,000,000.00	120,067,534.65	- - - - - - - - -	21,690,777.71
	1977			- - - - - - - - -	47,484,000.00	- - - - - - - - -	47,484,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				1,249,708,805.06	- - - - - - - - -	-30,000,000.00	- - - - - - - - -	-411,976,701.75	1,631,685,506.81
ACCOUNTS RECEIVABLE				55,329,217.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,615,422.92	76,944,640.71
FUND EQUITIES:									
ACCOUNTS PAYABLE				-130,095,499.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,545,335.24	-157,640,834.29
UNDELIVERED ORDERS				-1,286,700,836.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,979,254.78	-1,572,680,090.94
	SUBTOTAL	12	4155	-0-	47,484,000.00		167,551,534.65	-120,067,534.65	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
RURAL DEVELOPMENT-CONTINUED											
FARMERS HOME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COMMUNITY SERVICES LOAN FUNDS, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		4005		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	81	4005		$45,092,011.12	- - - - - - - - -	- - - - - - - - -	-$1,244,129.37	- - - - - - - - -	$46,336,140.49
ACCOUNTS RECEIVABLE						871,475.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$150,362.98	721,112.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-45,963,486.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,093,766.39	-47,057,253.35
	SUBTOTAL	81		4005		-0-			-1,244,129.37	1,244,129.37	-0-
TOTAL, FARMERS HOME ADMINISTRATION						- - - - - - - - -	$850,126,215.12	$10,389,400.44	961,877,578.16	-101,361,962.60	- - - - - - - - -
TOTAL, RURAL DEVELOPMENT						- - - - - - - - -	873,900,215.12	10,389,400.44	984,913,836.98	-100,624,221.42	- - - - - - - - -
ENVIRONMENTAL PROGRAMS											
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1000		30,164,594.08	223,144,000.00	- - - - - - - - -	215,145,391.08	- - - - - - - - -	38,163,203.00
ACCOUNTS RECEIVABLE						13,256,463.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,447,603.56	11,808,859.56
UNFILLED CUSTOMER ORDERS						1,207,517.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,335.77	1,530,853.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,557,632.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,688,899.09	-8,246,531.53
ACCOUNTS PAYABLE						-19,946,994.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,247,084.47	-23,194,079.29
UNDELIVERED ORDERS						-20,123,947.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,642.43	-20,062,305.26
	SUBTOTAL	12		1000		-0-	223,144,000.00		215,145,391.08	7,998,608.92	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1069		1,863,177.86	15,362,000.00	- - - - - - - - -	16,257,906.76	- - - - - - - - -	967,271.10
ACCOUNTS RECEIVABLE						2,115,888.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,209,031.94	4,324,920.22
UNFILLED CUSTOMER ORDERS						19,384.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,135.09	22,519.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,086,694.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389,331.19	-1,476,025.31
ACCOUNTS PAYABLE						-1,216,492.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	629,111.76	-1,845,604.13
UNDELIVERED ORDERS						-1,695,264.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,817.32	-1,993,081.38
	SUBTOTAL	12		1069		-0-	15,362,000.00		16,257,906.76	-895,906.76	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1066		3,219,351.83	11,651,000.00	- - - - - - - - -	11,051,905.65	- - - - - - - - -	3,818,446.18
ACCOUNTS RECEIVABLE						272,326.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,988.02	291,314.81
UNFILLED CUSTOMER ORDERS						15,950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,281.00	57,231.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,071,580.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	481,848.61	-1,553,429.37
ACCOUNTS PAYABLE						-1,338,808.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,925.49	-1,249,883.01
UNDELIVERED ORDERS						-1,097,239.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,440.25	-1,363,679.61
	SUBTOTAL	12		1066		-0-	11,651,000.00		11,051,905.65	599,094.35	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1072		204,189,761.02	160,039,000.00	- - - - - - - - -	177,258,332.21	- - - - - - - - -	186,970,428.81
ACCOUNTS RECEIVABLE						4,146,062.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,874,297.42	1,271,764.77
UNFILLED CUSTOMER ORDERS						152,060.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,178,328.03	1,330,388.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-73,524,223.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,781,464.19	-41,742,759.49
ACCOUNTS PAYABLE						-27,227,222.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,960,127.75	-25,267,094.95
UNDELIVERED ORDERS						-107,736,437.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,826,290.34	-122,562,727.57
	SUBTOTAL	12		1072		-0-	160,039,000.00		177,258,332.21	-17,219,332.21	-0-

GREAT PLAINS CONSERVATION PROGRAM,								
SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	2268	44,681,557.07	21,639,000.00	- - - - - - - - -	20,781,356.26	- - - - - - - - -	45,539,200.81
ACCOUNTS RECEIVABLE				166,925.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,596.53	135,328.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-693,316.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-1,037,853.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-505,666.77	-187,649.78
UNDELIVERED ORDERS				-43,117,312.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,778.22	-1,299,631.26
	SUBTOTAL	12	2268	-0-	21,639,000.00		20,781,356.26	1,069,935.76	-44,187,248.37
								857,643.74	-0-
RESOURCE CONSERVATION AND DEVELOPMENT,									
SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	17,317,821.80	30,679,000.00	- - - - - - - - -	31,130,206.07	- - - - - - - - -	16,866,615.73
ACCOUNTS RECEIVABLE				380,891.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-601,031.68	981,923.61
UNFILLED CUSTOMER ORDERS				37,856.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240,215.99	278,072.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-441,714.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,799.85	-711,514.50
ACCOUNTS PAYABLE				-4,264,186.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,458.41	-4,181,728.16
UNDELIVERED ORDERS				-13,030,669.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,700.16	-13,233,369.53
	SUBTOTAL	12	1010	-0-	30,679,000.00		31,130,206.07	-451,206.07	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
SOIL CONSERVATION SERVICE 8/									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	1,509,217.23	1,361,229.96	- - - - - - - - -	1,219,198.80	- - - - - - - - -	1,651,248.39
ACCOUNTS RECEIVABLE				805.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,106.99	1,912.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-376,061.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287,219.67	-663,281.25
ACCOUNTS PAYABLE				-41,615.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,780.13	-56,395.92
UNDELIVERED ORDERS				-1,092,345.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,861.65	-933,483.54
	SUBTOTAL	12	8210	-0-	1,361,229.96		1,219,198.80	142,031.16	-0-
TOTAL, SOIL CONSERVATION SERVICE				- - - - - - - - -	463,875,229.96	- - - - - - - - -	472,844,296.83	-8,969,066.87	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROGRAMS				- - - - - - - - -	463,875,229.96	- - - - - - - - -	472,844,296.83	-8,969,066.87	- - - - - - - - -
CONSUMER PROGRAMS									
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICE, AGRICULTURAL									
MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2500	3,027,565.86	- - - - - - - - -	-3,511,631.00	-614,072.82	- - - - - - - - -	130,007.68
	1977			- - - - - - - - -	43,536,000.00	- - - - - - - - -	40,873,220.84	528,930.72	2,133,848.44
	1976			5,078,531.66	- - - - - - - - -	- - - - - - - - -	4,847,655.43	-89,506.25	320,382.48
	1975			106,074.94	- - - - - - - - -	-85,237.69	8,773.78	12,063.47	- - - - - - - - -
	PRIOR YEARS			614,602.96	- - - - - - - - -	85,237.69	4,368.59	362,815.44	332,656.62
ACCOUNTS RECEIVABLE				716,645.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-336,621.18	1,053,267.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,507,408.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,385,955.70	-121,453.23
ACCOUNTS PAYABLE				-4,079,131.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,324,283.13	-2,754,847.93
UNDELIVERED ORDERS				-1,956,881.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-863,020.19	-1,093,861.23
	SUBTOTAL	12	2500	-0-	43,536,000.00	-3,511,631.00	45,119,945.62	-5,095,576.82	-0-
PAYMENTS TO STATES AND POSSESSIONS,									
AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	12	2501	- - - - - - - - -	1,600,000.00	- - - - - - - - -	254,265.50	1,345,734.50	- - - - - - - - -
	1976			24,728.00	- - - - - - - - -	- - - - - - - - -	24,728.00	- - - - - - - - -	- - - - - - - - -
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,559.10	7,559.10	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-24,728.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,728.00	- - - - - - - - -
	SUBTOTAL	12	2501	-0-	1,600,000.00		271,434.40	1,328,565.60	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
CONSUMER PROGRAMS-CONTINUED											
AGRICULTURAL MARKETING SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS											
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5209		$197,922,634.40	$83,746,675.81	- - - - - - - - -	$41,921,197.65	- - - - - - - - -	$239,748,112.56
ACCOUNTS RECEIVABLE						145,319,880.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$98,092,081.38	47,227,798.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-172,388,906.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,307,306.86	-237,696,213.71
ACCOUNTS PAYABLE						-60,132,317.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,613,710.93	-25,518,606.81
UNDELIVERED ORDERS						-110,721,289.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,960,199.15	-23,761,090.78
	SUBTOTAL	12		5209		-0-	83,746,675.81		41,921,197.65	41,825,478.16	-0-
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5070		907,946.09	1,691,104.75	- - - - - - - - -	1,692,920.50	- - - - - - - - -	906,130.34
ACCOUNTS RECEIVABLE						4,375.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,720.00	1,655.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-733,332.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,705.19	-777,038.18
ACCOUNTS PAYABLE						-150,445.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,826.16	-92,619.18
UNDELIVERED ORDERS						-28,543.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,585.22	-38,128.24
	SUBTOTAL	12		5070		-0-	1,691,104.75		1,692,920.50	-1,815.75	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE 8/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8015		10,019,892.61	31,466,851.82	-$9,592,000.00	32,628,942.62	- - - - - - - - -	5/ -734,198.19
ACCOUNTS RECEIVABLE						34,578.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,957,920.39	1,992,499.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,394,520.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,805,536.78	-588,983.71
ACCOUNTS PAYABLE						-2,834,881.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,716,866.59	-118,015.00
UNDELIVERED ORDERS						-825,069.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-273,767.04	-551,302.32
	SUBTOTAL	12		8015		-0-	31,466,851.82	-9,592,000.00	32,628,942.62	-10,754,090.80	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING FUNDS SERVICE 8/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8225		8,883.70	-7,843.10	- - - - - - - - -	548.31	- - - - - - - - -	492.29
ACCOUNTS RECEIVABLE						82.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,925.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,391.41	-533.68
UNDELIVERED ORDERS						-40.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.61
	SUBTOTAL	12		8225		-0-	-7,843.10		548.31	-8,391.41	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8412		17,150,000.00	- - - - - - - - -	-1,833,303.00	-2,085,200.00	- - - - - - - - -	17,401,897.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						541,697.00	- - - - - - - - -	1,833,303.00	- - - - - - - - -	- - - - - - - - -	2,375,000.00
ACCOUNTS RECEIVABLE						1,205,923.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,271.43	956,651.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,252,733.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,601,347.31	-18,854,081.05
ACCOUNTS PAYABLE						-1,644,886.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,644,880.56	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,879,467.82	-1,879,467.82
	SUBTOTAL	12		8412		-0-			-2,085,200.00	2,085,200.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE.						- - - - - - - - -	162,032,789.28	-13,103,631.00	119,549,789.30	29,379,368.98	- - - - - - - - -

FOOD AND NUTRITION SERVICE

GENERAL FUND ACCOUNTS

FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3505	157,706,641.94	5,506,169,000.00	- - - - - - - - -	5,398,801,006.37	- - - - - - - - -	265,074,633.57
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,526.47	5,526.47	- - - - - - - - -
ACCOUNTS RECEIVABLE				20,620,885.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,170,642.19	78,791,528.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-114,033,545.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,560,562.24	6/ -242,594,108.11
ACCOUNTS PAYABLE				-36,961,712.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,562,898.49	-59,524,611.14
UNDELIVERED ORDERS				-27,332,269.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,415,173.09	-41,747,442.46
	SUBTOTAL	12	3505	-0-	5,506,169,000.00		5,398,795,481.90	107,373,518.10	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 12	3502	- - - - - - - - -	155,000,000.00	4,000,000.00	109,665,265.00	7,731.50	49,327,003.50
	1976-JANUARY 31,	1976		1,412,563.70	- - - - - - - - -	- - - - - - - - -	9,271,293.83	-65.00	5/ -7,858,665.13
		1975		106.26	- - - - - - - - -	- - - - - - - - -	3,880.12	-3,773.86	- - - - - - - - -
	PRIOR YEARS			1,272.07	- - - - - - - - -	- - - - - - - - -	1,400.18	-128.11	- - - - - - - - -
		1976 12	3502 91	43,876,980.87	- - - - - - - - -	- - - - - - - - -	38,092,590.07	-4,083.59	5,788,474.39
ACCOUNTS RECEIVABLE				707,897.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,019,571.33	11,727,468.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-707,897.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-707,897.18	- - - - - - - - -
ACCOUNTS PAYABLE				-1,514,264.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,789,609.47	-29,303,874.34
UNDELIVERED ORDERS				-43,776,658.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,096,251.10	-29,680,406.93
	SUBTOTAL	12	3502	-0-	155,000,000.00	4,000,000.00	157,034,429.20	1,965,570.80	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3539	416,928,065.98	1,792,032,000.00	1,035,000,000.00	2,635,039,356.76	- - - - - - - - -	608,920,709.22
ACCOUNTS RECEIVABLE				386,675,143.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,506,433.37	253,168,709.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,455,047.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,648,988.66	-229,104,036.41
ACCOUNTS PAYABLE				-46,806,537.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,200,706.59	-43,605,829.33
UNDELIVERED ORDERS				-728,341,623.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,962,070.20	-589,379,553.23
	SUBTOTAL	12	3539	-0-	1,792,032,000.00	1,035,000,000.00	2,635,039,356.76	191,992,643.24	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3510	162,151,328.33	250,000,000.00	- - - - - - - - -	245,356,194.54	- - - - - - - - -	166,795,133.79
ACCOUNTS RECEIVABLE				26,046,958.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,824,188.93	9,222,769.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-140,596,952.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,224,234.67	-126,372,717.98
ACCOUNTS PAYABLE				-438,011.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,139.09	-479,150.18
UNDELIVERED ORDERS				-47,163,323.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,002,712.11	-49,166,035.48
	SUBTOTAL	12	3510	-0-	250,000,000.00		245,356,194.54	4,643,805.46	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 12	3503	- - - - - - - - -	27,109,000.00	- - - - - - - - -	26,948,296.47	49,105.13	111,598.40
		1976		889,415.54	- - - - - - - - -	- - - - - - - - -	803,754.58	530.13	85,130.83
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,117,680.52	20,117,680.52
FUND EQUITIES:									
ACCOUNTS PAYABLE				-671,576.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,253,209.55	-2,924,786.22
UNDELIVERED ORDERS				-217,838.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,171,784.66	-17,389,623.53
	SUBTOTAL	12	3503	-0-	27,109,000.00		27,752,051.05	-643,051.05	-0-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 12	3511	- - - - - - - - -	22,000,000.00	- - - - - - - - -	21,475,713.92	99,446.16	424,839.92
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,874,618.73	8,874,618.73
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,404.92	-209,404.92
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,090,053.73	-9,090,053.73
	SUBTOTAL	12	3511	-0-	22,000,000.00		21,475,713.92	524,286.08	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. To/From	Account No. / Sub No.						
CONSUMER PROGRAMS-CONTINUED										
FOOD AND NUTRITION SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS										
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5539	- - - - - - - - -	$1,039,000,000.00	-$1,039,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND NUTRITION SERVICE					- - - - - - - - -	8,791,311,000.00	- - - - - - - - -	$8,485,453,227.37	$305,856,772.63	- - - - - - - - -
FOOD SAFETY AND QUALITY SERVICE										
INTRAGOVERNMENTAL FUNDS										
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	12		3700	- - - - - - - - -	103,493,000.00	91,631.00	84,424,203.79	2,550,407.97	$16,610,019.24
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,847,537.01	6,847,537.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,631.00	18/-60,631.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,356,807.98	-20,356,807.98
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,040,117.27	-3,040,117.27
	SUBTOTAL	12		3700	-0-	103,493,000.00	91,631.00	84,424,203.79	19,160,427.21	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8137	- - - - - - - - -	15,879,196.64	9,221,414.00	11,347,301.95	- - - - - - - - -	13,753,308.69
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,543.19	118,543.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,366,238.17	-9,366,238.17
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,023,980.37	-4,023,980.37
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	481,633.34	-481,633.34
	SUBTOTAL	12		8137	-0-	15,879,196.64	9,221,414.00	11,347,301.95	13,753,308.69	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, FOOD SAFETY AND QUALITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8138	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	384.76	- - - - - - - - -	5/384.76
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384.76	384.76
	SUBTOTAL	12		8138	-0-			384.76	-384.76	-0-
TOTAL, FOOD SAFETY AND QUALITY SERVICE					- - - - - - - - -	119,372,196.64	9,313,045.00	95,771,890.50	32,913,351.14	- - - - - - - - -
TOTAL, CONSUMER PROGRAMS					- - - - - - - - -	9,072,714,985.92	-3,790,586.00	8,700,774,907.17	368,149,492.75	- - - - - - - - -
FOREST PROTECTION AND MANAGEMENT										
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1100	$8,592,529.89	21,780,000.00	-847,250.00	18,947,360.02	- - - - - - - - -	10,577,919.87
	1977				- - - - - - - - -	742,744,000.00	-530,000.00	609,242,371.35	25,024,664.39	107,946,964.26
	1976				102,560,388.21	- - - - - - - - -	- - - - - - - - -	91,163,934.49	2,773,181.60	8,623,272.12
	1975				5,315,006.17	- - - - - - - - -	-1,862,313.97	3,331,422.36	121,269.84	- - - - - - - - -
	PRIOR YEARS				1,369,927.51	- - - - - - - - -	1,862,313.97	896,701.32	74,739.25	2,260,800.91

TRANSFER TO: INTERIOR	NO YEAR	14 12	1130	253,751.70	- - - - - - - - -	847,250.00	605,053.42	- - - - - - - - -	495,348.28
	1977			- - - - - - - - -	- - - - - - - - -	530,000.00	567,076.25	6,998.71	5/-44,674.96
	1976			124,597.43	- - - - - - - - -	- - - - - - - - -	83,795.71	38,653.72	148.00
	PRIOR YEARS			6,625.29	- - - - - - - - -	- - - - - - - - -	1,995.00	267.83	4,362.46
ACCOUNTS RECEIVABLE				19,257,842.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,092,344.40	29,350,186.73
UNFILLED CUSTOMER ORDERS				1,742,568.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,728.02	1,777,296.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,720,142.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-968,391.43	-4,751,751.30
ACCOUNTS PAYABLE				-62,105,084.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,176,302.49	-75,281,387.35
UNDELIVERED ORDERS				-71,398,099.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,560,470.10	-80,958,485.91
	SUBTOTAL	12	1100	-0-	764,524,000.00		724,842,909.92	39,681,090.08	-0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1103	28,853,094.75	40,159,000.00	29,315.92	26,397,442.00	- - - - - - - - -	42,643,968.67
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	1103	31,315.92	- - - - - - - - -	-29,315.92	2,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				84,727.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,248.45	120,975.79
UNFILLED CUSTOMER ORDERS				151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-237,651.05	237,782.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,573,687.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,794,200.53	-27,367,888.17
ACCOUNTS PAYABLE				-1,654,268.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,685,570.57	-3,339,839.53
UNDELIVERED ORDERS				-11,741,332.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	553,666.40	-12,294,999.33
	SUBTOTAL	12	1103	-0-	40,159,000.00		26,399,442.00	13,759,558.00	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-78	12	1125	- - - - - - - - -	60,000,000.00	-38,100,000.00	15,952,224.07	- - - - - - - - -	5,947,775.93
	1976-77			2,329,541.00	- - - - - - - - -	- - - - - - - - -	2,026,865.10	142,526.03	160,149.87
	1975-76			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,935.33	3,739.32	196.01
	1974-75			2,962.53	- - - - - - - - -	-112.73	- - - - - - - - -	2,849.80	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	112.73	- - - - - - - - -	- - - - - - - - -	112.73
TRANSFER TO: INTERIOR, BUREAU OF RECLAMATION	1977-78	14 12	1125 6	- - - - - - - - -	- - - - - - - - -	38,100,000.00	24,105,143.08	- - - - - - - - -	13,994,856.92
	1976-77			6,010,456.71	- - - - - - - - -	- - - - - - - - -	6,010,456.37	- - - - - - - - -	.34
	1975-76			4,501.64	- - - - - - - - -	- - - - - - - - -	-2,150.24	6,659.88	- - - - - - - - -
	1974-75			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,006.88	31,006.88	- - - - - - - - -
ACCOUNTS RECEIVABLE				38,729.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,036.65	21,693.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,182,986.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,850,025.60	-11,033,012.03
ACCOUNTS PAYABLE				-1,165,065.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	570,089.62	-1,735,154.79
UNDELIVERED ORDERS				-4,038,140.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,318,478.05	-7,356,618.12
	SUBTOTAL	12	1125	-0-	60,000,000.00		48,057,588.17	11,942,411.83	-0-
TIMBER SALVAGE SALES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1126	- - - - - - - - -	3,000,000.00	-2,794,005.86	205,994.14	- - - - - - - - -	- - - - - - - - -
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2262	829,609.98	221,056,000.00	-3,912,000.00	191,995,952.67	- - - - - - - - -	25,977,657.31
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 12	2262 5	641,879.90	11/- - - - - - - - -	3,912,000.00	534,526.33	- - - - - - - - -	4,019,353.57
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	2262	286,885,093.00	11/-208,104,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,781,093.00
ACCOUNTS RECEIVABLE				498,136.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,843.55	611,979.83
UNFILLED CUSTOMER ORDERS				28,353.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,408.29	91,761.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-236,561,159.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,002,032.80	-15,559,126.40
ACCOUNTS PAYABLE				-17,707,373.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	640,493.43	-18,347,866.85
UNDELIVERED ORDERS				-34,614,539.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,961,312.21	-75,574,851.98
	SUBTOTAL	12	2262	-0-	12,952,000.00		192,530,479.00	-179,578,479.00	-0-
FOREST ROADS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	12	2263	- - - - - - - - -	206,800,000.00	- - - - - - - - -	9,121,421.40	50,515,966.96	147,162,611.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,289,811.36	-27,289,811.36
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,872,800.28	-119,872,800.28
	SUBTOTAL	12	2263	-0-	206,800,000.00		9,121,421.40	197,678,578.60	-0-
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1101	1,095,339.54	1,385,000.00	- - - - - - - - -	1,622,448.31	- - - - - - - - -	857,891.23
ACCOUNTS RECEIVABLE				10,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,125.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-200,128.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,048.06	-176,079.98
ACCOUNTS PAYABLE				-367,642.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,354.97	-286,687.08
UNDELIVERED ORDERS				-537,694.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,570.28	-395,124.17
	SUBTOTAL	12	1101	-0-	1,385,000.00		1,622,448.31	-237,448.31	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREST PROTECTION AND MANAGEMENT-CONTINUED											
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1123		$213,152.90	- - - - - - - - -	- - - - - - - - -	-$1,459.34	- - - - - - - - -	$214,612.24
FUND EQUITIES:									- - - - - - - - -	- - - - - - - - -	-214,255.48
UNOBLIGATED BALANCE						-214,255.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,459.34	-356.76
ACCOUNTS PAYABLE						1,102.58	- - - - - - - - -	- - - - - - - - -	-1,459.34	1,459.34	-0-
	SUBTOTAL	12		1123		-0-					
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1124		66,313.46	- - - - - - - - -	- - - - - - - - -	-2,313.69	- - - - - - - - -	68,627.15
FUND EQUITIES:									- - - - - - - - -	- - - - - - - - -	-67,467.19
UNOBLIGATED BALANCE						-67,475.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7.95	-1,159.96
ACCOUNTS PAYABLE						1,161.68	- - - - - - - - -	- - - - - - - - -	-2,313.69	2,321.64	-0-
	SUBTOTAL	12		1124		-0-				2,313.69	
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1120		-33.75	- - - - - - - - -	- - - - - - - - -	-850.85	- - - - - - - - -	823.10
FUND EQUITIES:									- - - - - - - - -	- - - - - - - - -	-823.10
ACCOUNTS PAYABLE						33.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	856.85	-0-
	SUBTOTAL	12		1120		-0-			-850.85	856.85	
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1118		-11.72	- - - - - - - - -	- - - - - - - - -	-11.72	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						11.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11.72	-0-
	SUBTOTAL	12		1118		-0-			-11.72	11.72	
SPECIAL FUND ACCOUNTS											
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	12		5208		- - - - - - - - -	$160,000.00	- - - - - - - - -	20,991.09	52,627.96	80,380.95
	1976					72,461.87	- - - - - - - - -	- - - - - - - - -	72,461.87	- - - - - - - - -	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,538.02	- - - - - - - - -	5/ -4,538.02
	PRIOR YEARS					-51.97	- - - - - - - - -	- - - - - - - - -	-901.27	- - - - - - - - -	849.30
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,538.02	4,538.02
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-56,409.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,820.35	-63,230.25
UNDELIVERED ORDERS						-16,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00	-18,000.00
	SUBTOTAL	12		5208		-0-	160,000.00		103,089.71	56,910.29	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5216		39,837.40	54,000.00	- - - - - - - - -	66,590.80	- - - - - - - - -	27,246.60
FUND EQUITIES:									- - - - - - - - -	2,425.00	-27,589.29
UNOBLIGATED BALANCE						-25,164.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,092.80	342.69
ACCOUNTS PAYABLE						-14,660.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13.00	- - - - - - - - -
UNDELIVERED ORDERS						-13.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,590.80	-0-
	SUBTOTAL	12		5216		-0-	54,000.00		66,590.80		
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5207		- - - - - - - - -	700,000.00	- - - - - - - - -	700,000.00	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5009		1,258,271.61	2,552,000.00	- - - - - - - - -	3,009,333.67	- - - - - - - - -	800,937.94
FUND EQUITIES:									- - - - - - - - -	27,094.29	-359,998.53
UNOBLIGATED BALANCE						-332,904.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,390.21	-186,599.69
ACCOUNTS PAYABLE						-479,989.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,037.75	-254,339.72
UNDELIVERED ORDERS						-445,377.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-457,333.67	-0-
	SUBTOTAL	12		5009		-0-	2,552,000.00		3,009,333.67		

TIMBER SALVAGE SALES, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5204	- - - - - - - - -	129,898.17	2,794,005.86	265,047.04	- - - - - - - - -	2,658,856.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,338,278.95	-2,338,278.95
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,468.76	-284,468.76
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,109.28	-36,109.28
	SUBTOTAL 12	5204	-0-	129,898.17	2,794,005.86	265,047.04	2,658,856.99	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5203	- - - - - - - - -	13,578,435.21	- - - - - - - - -	13,578,435.21	- - - - - - - - -	- - - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5206	32,658,398.54	39,077,565.82	- - - - - - - - -	28,888,396.53	- - - - - - - - -	42,847,567.83
ACCOUNTS RECEIVABLE			909.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,262.19	5,171.83
UNFILLED CUSTOMER ORDERS			1,013.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,013.85	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,848,166.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,150,623.35	-37,998,790.02
ACCOUNTS PAYABLE			-2,168,536.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	225,226.48	-2,393,762.74
UNDELIVERED ORDERS			-1,643,619.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	816,567.80	-2,460,186.90
	SUBTOTAL 12	5206	-0-	39,077,565.82		28,888,396.53	10,189,169.29	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5214	339,840.30	219,461.63	- - - - - - - - -	294,591.46	- - - - - - - - -	264,710.47
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46.40	46.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-234,138.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,400.71	-231,737.72
ACCOUNTS PAYABLE			-22,665.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,443.01	-20,222.44
UNDELIVERED ORDERS			-83,036.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,239.71	-12,796.71
	SUBTOTAL 12	5214	-0-	219,461.63		294,591.46	-75,129.83	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5215	79,039.88	24,604.53	- - - - - - - - -	24,970.38	- - - - - - - - -	78,674.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-76,944.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,907.16	-75,037.17
ACCOUNTS PAYABLE			-839.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,410.72	-2,249.95
UNDELIVERED ORDERS			-1,256.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130.59	-1,386.91
	SUBTOTAL 12	5215	-0-	24,604.53		24,970.38	-365.85	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5201	.04	48,946,378.23	- - - - - - - - -	48,946,378.27	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.04	- - - - - - - - -
	SUBTOTAL 12	5201	-0-	48,946,378.23		48,946,378.27	-.04	-0-
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5211	- - - - - - - - -	38,199.93	- - - - - - - - -	38,199.93	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5213	- - - - - - - - -	64,759.63	- - - - - - - - -	64,759.63	- - - - - - - - -	- - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5896	- - - - - - - - -	1,316,725.73	- - - - - - - - -	1,316,725.73	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREST PROTECTION AND MANAGEMENT-CONTINUED											
FOREST SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4605		$11,101,943.83	- - - - - - - - -	- - - - - - - - -	-$9,370,573.82	- - - - - - - - -	$20,478,517.65
ACCOUNTS RECEIVABLE						10,451,805.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,047,651.92	4,404,153.92
UNFILLED CUSTOMER ORDERS						250,278.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,522.23	276,801.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,810,499.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,387,901.27	-7,198,401.04
ACCOUNTS PAYABLE						-7,217,634.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,189,449.51	-5,028,184.54
UNDELIVERED ORDERS						-9,775,894.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,156,992.37	-12,932,887.08
	SUBTOTAL	12		4605		-0-			-9,370,573.82	9,376,573.82	-0-
CONSOLIDATED WORKING FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3911		9,984,866.63	- - - - - - - - -	- - - - - - - - -	7,876,568.06	- - - - - - - - -	2,108,298.57
	1977-79					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,679,005.95	- - - - - - - - -	1,679,005.95
	1977-78					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,978,456.98	- - - - - - - - -	8,978,456.98
	1976-77					3,850,156.35	- - - - - - - - -	- - - - - - - - -	3,792,001.14	58,155.21	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,054,368.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,586,890.51	1,467,478.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,097,039.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,545,448.05	19/-9,642,487.37
ACCOUNTS PAYABLE						-4,034,827.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660,680.23	-2,374,147.20
UNDELIVERED ORDERS						-7,757,525.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,540,919.81	-2,216,605.36
	SUBTOTAL	12		3911		-0-			1,011,106.27	-1,011,106.27	-0-
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		62,356,522.79	$131,247,311.13	- - - - - - - - -	70,426,470.51	- - - - - - - - -	123,177,363.41
ACCOUNTS RECEIVABLE						60,001,914.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,999,985.90	62,001,900.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,642,645.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,983,621.98	-171,626,267.82
ACCOUNTS PAYABLE						-3,428,467.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	740,762.57	-4,169,229.64
UNDELIVERED ORDERS						-7,287,324.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,096,441.97	-9,383,766.15
	SUBTOTAL	12		8028		-0-	131,247,311.13		70,426,470.51	60,820,840.62	-0-
HIGHLAND SCENIC HIGHWAY,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	- - - - - - - - -	- - - - - - - - -	$15,000,000.00	1,331,466.62	- - - - - - - - -	13,668,533.38
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,668,533.38	-13,668,533.38
	SUBTOTAL	12		8029		-0-		15,000,000.00	1,331,466.62	13,668,533.38	-0-
TOTAL, FOREST SERVICE						- - - - - - - - -	1,326,929,340.01	15,000,000.00	1,163,464,629.28	178,464,710.73	- - - - - - - - -
TOTAL, FOREST PROTECTION AND MANAGEMENT						- - - - - - - - -	1,326,929,340.01	15,000,000.00	1,163,464,629.28	178,464,710.73	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-899,006,902.57	- - - - - - - - -	-899,006,902.57	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-9,121,421.40	- - - - - - - - -	-9,121,421.40	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-908,128,323.97	- - - - - - - - -	-908,128,323.97	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE						- - - - - - - - -	14,765,072,934.68	25,389,400.44	16,737,730,112.10	-1,947,267,776.98	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Unobligated - unavailable

7 Includes:

Reappropriation, pursuant to Public Law 94-351, approved July 12, 1976, 90 Stat. 853, "Agriculture Research Service."----------	$1,000,000.00

8 These account symbols were amended during the current fiscal year:

Amended Symbol	Discontinued Symbol
12X8214	12X8200(14)
12X8044	12X8015(16)
12X8226	12X8200(16)
12X8213	12X8200(15)
12X8218	12X8200(18)
12X8227	12X8200(17)
12X8204	12X8200(4)
12X8210	12X8200(10)
12X8015	12X8015(25)
12X8225	12X8200(25)

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

Account	Amount
1253300	-$71,482.68

10 Represents:

New contract authority----------	$190,000,000.00
Appropriation to liquidate--------	25,000,000.00

11 Represents appropriation to liquidate.

12 Includes $6,229,504.00 which was over obligations provided for per 87-112 and Section 15 of the Soil Conservation and Domestic Allotment Act. Also $5,457,360.49 to be adjusted during fiscal year 1978.

13 Pursuant to Public Law 94-473 and Public Law 95-26, $90,000,000.00 was to be an appropriation adjustment between accounts 1272708 and 12X4085, however the transaction was processed as a balance transfer.

14 Includes:

Redemption of Government agency securities----------	$6,000,000.00
Net borrowing from U.S. Treasury----------	2,572,463,270.62

15 Represents net outlays as follows:

Price Support, Supply and Related Programs:	Fiscal Year 1977
Price Support, Supply and Related Programs----------	$3,809,156,321.39
Special Activities Financed by CCC:	
Sales of Surplus Agricultural Commodities for Foreign Currencies under Long-Term Supply Contracts, P.L. 480, Title I----------	289,776,363.19*
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II----------	29,248,622.89*
National Wool Act----------	10,427,199.59
Subtotal----------	308,597,786.49*
Total CCC Fund	$3,500,558,534.90

*Denotes recoveries received in fiscal year 1977 in excess of expenditure.

16 Includes:

Net distribution of participation sales transaction--------	$18,124,032.42
Redemption of participation certificates----------	-18,124,032.42
Net borrowing from U.S. Treasury----------	25,000,000.00

17 Includes:

Net distribution of participation sales transactions-------	$23,115,967.58
Redemption of participation certificates----------	-23,115,967.58

18 Represents the excess of collections over cost for providing Egg Products reimbursable overtime services which are available without fiscal year limitation, Section 24 Public Law 91-597 (84 Stat. 1633).

19 Includes $10,075.98 which is unobligated-unavailable.

20 Includes $186,852.80 which is subject to disposition by the administrative agency and $58,875.58 that is unobligated-unavailable.

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

TREASURY DEPARTMENT

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1270120	$ 14,809,000.00	$ 14,818,000.00	-$ 9,000.00	1270115	-$ 16,000.00	7 USC 2201
				1270900	7,000.00	7 USC 2201
1270115	2,337,000.00	2,321,000.00	16,000.00	1270120	16,000.00	7 USC 2201
1270900	27,750,000.00	19,526,000.00	8,224,000.00	1270120	-7,000.00	7 USC 2201
				12X3505	8,231,000.00	90 STAT. 852 91 STAT. 100
1272400	8,522,000.00	1,397,000.00	7,125,000.00	1272500	7,125,000.00	7 USC 2201 90 STAT. 2867
1271600	318,723,000.00	418,502,000.00	-99,779,000.00	1271800	-62,000.00	7 USC 2201
				1273700	-99,717,000.00	7 USC 2201
1273700	103,493,000.00		103,493,000.00	1271600	99,717,000.00	7 USC 2201
				1272500	3,776,000.00	7 USC 2201
1271800	35,930,000.00	35,738,000.00	192,000.00	1271600	62,000.00	7 USC 2201
				1273300	130,000.00	7 USC 2201
1273300	157,280,000.00	157,410,000.00	-130,000.00	1271800	-130,000.00	7 USC 2201
1272500	43,536,000.00	54,437,000.00	-10,901,000.00	1272400	-7,125,000.00	7 USC 2201 90 STAT. 2867
				1273700	-3,776,000.00	7 USC 2201
12X5209	83,746,675.81	1,130,736,919.81	-1,046,990,244.00	13X5139	-7,990,244.00	15 USC 713c-3
				12X5539	-1,039,000,000.00	90 STAT. 865
12X3505	5,506,169,000.00	5,514,400,000.00	-8,231,000.00	1270900	-8,231,000.00	90 STAT. 852 91 STAT. 100
12X5539	1,039,000,000.00		1,039,000,000.00	12X5209	1,039,000,000.00	90 STAT. 865
TOTAL	$7,341,295,675.81	$7,349,285,919.81	-$ 7,990,244.00		-$ 7,990,244.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X4050	$ 4,212,000.00	12X2500	$ 3,420,000.00	7 USC 2201 90 STAT. 2867
		12X8015(25)	792,000.00	7 USC 2201 90 STAT. 2867
12X1404	-1,100,000.00	49-12X1404	-1,100,000.00	31 USC 686,686-1
49-12X1404	1,100,000.00	12X1404	1,100,000.00	31 USC 686,686-1
1271600	3,247,000.00	12X4336	3,247,000.00	21 USC 129
12X8044	-421,414.00	12X8137	-421,414.00	7 USC 2201
1273700	91,631.00	12X2500	91,631.00	7 USC 2201
12X8137	9,221,414.00	12X8015	8,800,000.00	7 USC 2201
		12X8044	421,414.00	7 USC 2201
1273300	-116,128,445.28	1273300(36)	-116,128,445.28	16 USC 590k
1263300	170,924.56	1263300(36)	170,924.56	16 USC 590k
1253300	29,123.61	1253300(36)	29,123.61	16 USC 590k
1273300(36)	116,128,445.28	1273300	116,128,445.28	16 USC 590k
1263300(36)	-170,924.56	1263300	-170,924.56	16 USC 590k
1253300(36)	-29,123.61	1253300	-29,123.61	16 USC 590k
125/63305	11,002.47	125/63305(36)	11,002.47	7 USC 1152b
125/63305(36)	-11,002.47	125/63305	-11,002.47	7 USC 1152b
12X3315	-130,000,000.00	12X3315(36)	-130,000,000.00	16 USC 590k
1273315	-150,000,000.00	1273315(36)	-150,000,000.00	91 STAT. 63
123/53315	54.43	123/53315(36)	54.43	16 USC 590
12M3315	601.80	12M3315(36)	601.80	16 USC 590
12X3315(36)	130,000,000.00	12X3315	130,000,000.00	16 USC 590k
1273315(36)	150,000,000.00	1273315	150,000,000.00	91 STAT. 63
123/53315(36)	-54.43	123/53315	-54.43	16 USC 590
12M3315(36)	-601.80	12M3315	-601.80	16 USC 590
12X3320	-9,000,000.00	12X3320(36)	-9,000,000.00	16 USC 1307
12X3320(36)	9,000,000.00	12X3320	9,000,000.00	16 USC 1307
1263335	1,154,614.73	1263335(36)	1,154,614.73	7 USC 1838
1263335(36)	-1,154,614.73	1263335	-1,154,614.73	7 USC 1838
12X3316	-10,000,000.00	12X3316(36)	-10,000,000.00	16 USC 590p(f)
12X3316(36)	10,000,000.00	12X3316	10,000,000.00	16 USC 590p(f)
12X3336	-13,500,000.00	12X3336(36)	-13,500,000.00	16 USC 1509-1510
12X3336(36)	13,500,000.00	12X3336	13,500,000.00	16 USC 1509-1510
1272708	-90,000,000.00	12X4085	-90,000,000.00	7 USC 1504 91 STAT. 228
12X4085	90,000,000.00	1272708	90,000,000.00	7 USC 1504 91 STAT. 228
12X4336	815,901,524.63	1271600	-3,247,000.00	21 USC 129
		1273674	899,053,000.00	15 USC 713a 90 STAT. 858
		12X4336(25)	-155 306.26	15 USC 714
		1274336(25)	-3,320,000.00	15 USC 714
		1264336(25)	394,430.09	15 USC 714i
		1254336(25)	-7,288.59	15 USC 714i
		1244336(25)	-7,866.09	15 USC 714i
		12M4336(25)	-210.53	15 USC 714i
		1274336(29)	-1,123,000.00	15 USC 714
		1264336(29)	19,777.19	15 USC 714
		1254336(29)	4,067.33	15 USC 714
		1244336(29)	66,664.96	15 USC 714
		12M4336(34)	2,358.09	15 USC 714
		1274336(41)	-3,361,498.85	15 USC 714
		1264336(41)	220,201.24	15 USC 714
		1254336(41)	-1,973.78	15 USC 714
		72-12X4336	-72,634,830.17	7 USC 1721-1725

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1273674	-$899,053,000.00	12X4336	-$899,053,000.00	15 USC 713a 90 STAT. 858
12X4336(25)	155,306.26	12X4336	155,306.26	15 USC 714
1274336(25)	3,320,000.00	12X4336	3,320,000.00	15 USC 714
1264336(25)	-394,430.09	12X4336	-394,430.09	15 USC 714i
1254336(25)	7,288.59	12X4336	7,288.59	15 USC 714i
1244336(25)	7,256.32	12X4336	7,866.09	15 USC 714i
		12M4336(25)	-609.77	31 USC 701-708
12M4336(25)	820.30	12X4336	210.53	15 USC 714i
		1244336(25)	609.77	31 USC 701-708
1274336(29)	1,123,000.00	12X4336	1,123,000.00	15 USC 714
1264336(29)	-19,777.19	12X4336	-19,777.19	15 USC 714
1254336(29)	-4,067.33	12X4336	-4,067.33	15 USC 714
1244336(29)	-66,664.96	12X4336	-66,664.96	15 USC 714
12M4336(34)	-2,358.09	12X4336	-2,358.09	15 USC 714
1274336(41)	3,361,498.85	12X4336	3,361,498.85	15 USC 714
1264336(41)	-220,201.24	12X4336	-220,201.24	15 USC 714
1254336(41)	1,973.78	12X4336	1,973.78	15 USC 714
72-12X4336	72,634,830.17	12X4336	72,634,830.17	7 USC 1721-1725
12X4141	-13,665,965.70	86X4206	-13,665,965.70	12 USC 1717
12X4140	-17,184,633.86	86X4206	-17,184,633.86	12 USC 1717
12X2500	-3,511,631.00	1273700	-91,631.00	7 USC 2201
		12X4050	-3,420,000.00	7 USC 2201 90 STAT. 2867
12X8015	-8,800,000.00	12X8137	-8,800,000.00	7 USC 2201
12X8015(25)	-792,000.00	12X4050	-792,000.00	7 USC 2201 90 STAT. 2867
1273502	4,000,000.00	12X3539	4,000,000.00	7 USC 2257
12X3539	1,035,000,000.00	1273502	-4,000,000.00	7 USC 2257
		12X5539	1,039,000,000.00	90 STAT. 865
12X5539	-1,039,000,000.00	12X3539	-1,039,000,000.00	90 STAT. 865
12X1100	-847,250.00	14-12X1100	-847,250.00	90 STAT. 1055 91 STAT. 101
1271100	-530,000.00	14-1271100	-530,000.00	90 STAT. 1055 91 STAT. 101
14-12X1100	847,250.00	12X1100	847,250.00	90 STAT. 1055 91 STAT. 101
14-1271100	530,000.00	1271100	530,000.00	90 STAT. 1055 91 STAT. 101
12X1103	29,315.92	47-12X1103	29,315.92	40 USC 490c
47-12X1103	-29,315.92	12X1103	-29,315.92	40 USC 490c
127/81125	-38,100,000.00	14-127/81125	-38,100,000.00	90 STAT. 1055 91 STAT. 72,101
14-127/81125		127/81125	38,100,000.00	90 STAT. 1055 91 STAT. 72,101
		14-127/81125(06)	-38,100,000.00	90 STAT. 1055 91 STAT. 72,101
14-127/81125(06)	38,100,000.00	14-127/81125	38,100,000.00	90 STAT. 1055 91 STAT. 72,101
12X1126	-2,794,005.86	12X5204	-2,794,005.86	90 STAT. 73
12X2262	-3,912,000.00	69-12X2262(05)	-3,912,000.00	23 USC 308
69-12X2262(05)	3,912,000.00	12X2262	3,912,000.00	23 USC 308
12X5204	2,794,005.86	12X1126	2,794,005.86	91 STAT. 73
12X8029		69-12X8029(05)	-15,000,000.00	23 USC 203,207
		14X8215	15,000,000.00	23 USC 203,207
69-12X8029(05)	15,000,000.00	12X8029	15,000,000.00	23 USC 203,207
TOTAL	-$ 15,850,599.56		-$ 15,850,599.56	

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	13		0120		- - - - - - - - -	$22,208,000.00	- - - - - - - - -	$18,746,376.21	$86,567.32	$3,375,056.47
	1976					$1,608,259.88	- - - - - - - - -	- - - - - - - - -	1,423,991.77	-14,140.02	198,408.13
	1975					59,704.43	- - - - - - - - -	-$35,610.48	23,557.36	536.59	- - - - - - - - -
	PRIOR YEARS					9,095.72	- - - - - - - - -	35,610.48	2.50	7,098.68	37,605.02
ACCOUNTS RECEIVABLE						19,761.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,278.72	13,483.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,196,575.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,004,429.39	-3,201,004.93
UNDELIVERED ORDERS						-500,186.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,698.52	-423,487.77
	SUBTOTAL	13		0120		-0-	22,208,000.00		20,193,927.84	2,014,072.16	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		1,899,062.14	- - - - - - - - -	-115,000.00	383,619.23	- - - - - - - - -	1,400,442.91
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		502,275.68	- - - - - - - - -	115,000.00	100,373.23	- - - - - - - - -	516,902.45
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,470.58	219,470.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,446,895.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-467,353.70	-979,541.43
ACCOUNTS PAYABLE						-59,825.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,055.41	-313,881.27
UNDELIVERED ORDERS						-894,616.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,223.59	-843,393.24
	SUBTOTAL	13		0160		-0-			483,992.46	-483,992.46	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0654		240,698.06	- - - - - - - - -	-50,000.00	70,767.45	- - - - - - - - -	119,930.61
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		355,044.71	- - - - - - - - -	50,000.00	6,140.27	- - - - - - - - -	398,904.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,914.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,623.33	-112,537.56
ACCOUNTS PAYABLE						-49,054.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,054.21	- - - - - - - - -
UNDELIVERED ORDERS						-504,774.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,476.84	-406,297.49
	SUBTOTAL	13		0654		-0-			76,907.72	-76,907.72	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1423		214,441.21	- - - - - - - - -	- - - - - - - - -	6,238.69	- - - - - - - - -	208,202.52
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		176,617.46	- - - - - - - - -	- - - - - - - - -	51,428.00	- - - - - - - - -	125,189.46
ACCOUNTS RECEIVABLE						521.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249,592.09	250,113.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,310.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,882.31	-30,428.41
ACCOUNTS PAYABLE						-159,353.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	229,568.21	-388,921.45
UNDELIVERED ORDERS						-198,916.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,760.50	-164,155.71
	SUBTOTAL	13		1423		-0-			57,666.69	-57,666.69	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1802		20,986.57	- - - - - - - - -	- - - - - - - - -	8,759.46	- - - - - - - - -	12,227.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,943.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,104.47	-11,839.46
ACCOUNTS PAYABLE						-1,337.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,337.57	- - - - - - - - -
UNDELIVERED ORDERS						-1,705.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,317.42	-387.65
	SUBTOTAL	13		1802		-0-			8,759.46	-8,759.46	-0-
INTER-AMERICAN CULTURAL AND TRADE CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1804		8,115.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,115.26	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-8,115.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,115.26	- - - - - - - - -
	SUBTOTAL	13		1804		-0-					-0-

PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1805	163,595.59	- - - - - - - - -	41.62	- - - - - - - - -	163,637.21
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	1805	488,002.09	- - - - - - - - -	-41.62	178,410.00	- - - - - - - - -
FUND EQUITIES:								309,550.47
UNOBLIGATED BALANCE				-651,147.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-468,970.21
UNDELIVERED ORDERS				-450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,292.60
	SUBTOTAL	13	1805	-0-				20,630.40
INTRAGOVERNMENTAL FUNDS							178,410.00	-178,410.00
								-0-
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	4511	714,220.84	- - - - - - - - -	- - - - - - - - -	123,428.94	- - - - - - - - -
ACCOUNTS RECEIVABLE				2,730,616.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,791.90
UNFILLED CUSTOMER ORDERS				2,031,633.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,843.46
FUND EQUITIES:								2,887,460.13
UNOBLIGATED BALANCE				-2,470,838.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,039.62
ACCOUNTS PAYABLE				-2,812,183.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,878,593.50
UNDELIVERED ORDERS				-193,448.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,391.97
	SUBTOTAL	13	4511	-0-				283,205.84
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY							123,428.94	-77,438.97
FUND RESOURCES:								-123,428.94
UNDISBURSED FUNDS	NO YEAR	13	3901	57,005.69	- - - - - - - - -	- - - - - - - - -	-176,574.97	-0-
	1977			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	542,938.43	- - - - - - - - -
	1976			-1,610,367.68	- - - - - - - - -	- - - - - - - - -	-1,662,093.97	233,580.66
	1975			4,965.70	- - - - - - - - -	-4,778.71	1,910.56	5/-542,938.43
	PRIOR YEARS			140,920.26	- - - - - - - - -	4,778.71	225.00	30,698.66
ACCOUNTS RECEIVABLE				3,400,104.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,719.57
UNFILLED CUSTOMER ORDERS				618,692.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,695.26
FUND EQUITIES:								-151,067.98
UNOBLIGATED BALANCE				-271,105.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-705,962.09
ACCOUNTS PAYABLE				-1,991,380.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,691.38
UNDELIVERED ORDERS				-348,839.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,094,604.43
	SUBTOTAL	13	3901	-0-				824,654.86
TRUST FUND ACCOUNTS							-1,293,594.95	1,293,594.95
								-0-
GIFTS AND BEQUESTS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8501	149,891.95	98,173.35	-10,000.00	88,493.32	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				35,000.00	- - - - - - - - -	10,000.00	- - - - - - - - -	149,571.98
ACCOUNTS RECEIVABLE				20,265.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								45,000.00
UNOBLIGATED BALANCE				-193,326.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,265.10
ACCOUNTS PAYABLE				-10,218.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDELIVERED ORDERS				-1,612.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,000.44
	SUBTOTAL	13	8501	-0-	98,173.35			-4,262.48
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY							88,493.32	-322.15
FUND RESOURCES:								9,680.03
UNDISBURSED FUNDS	NO YEAR	13	8542	45,213.73	14,447.25	- - - - - - - - -	11,971.63	-0-
FUND EQUITIES:								- - - - - - - - -
UNOBLIGATED BALANCE				-34,446.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,689.35
ACCOUNTS PAYABLE				-275.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,300.00
UNDELIVERED ORDERS				-10,492.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169.62
	SUBTOTAL	13	8542	-0-	14,447.25			-9,994.00
							11,971.63	-498.23
TOTAL, GENERAL ADMINISTRATION.				- - - - - - - - -	22,320,620.60	- - - - - - - - -	19,929,963.11	2,475.62
								2,390,657.49
								- - - - - - - - -

EQUITIES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
BUREAU OF THE CENSUS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	13		0401		- - - - - - - - -	$44,887,000.00	- - - - - - - - -	$41,592,671.04	$100,376.85	$3,193,952.11
	1976					$6,008,710.99	- - - - - - - - -	- - - - - - - - -	5,728,732.32	100,998.11	178,980.56
	1975					326,776.73	- - - - - - - - -	-$125,745.38	281,689.33	-80,657.98	- - - - - - - - -
	PRIOR YEARS					179,538.73	- - - - - - - - -	125,745.38	100,148.38	29,188.16	175,947.57
ACCOUNTS RECEIVABLE						388,907.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,750.04	394,658.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,156,125.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,162,950.72	-1,993,174.91
UNDELIVERED ORDERS						-2,747,808.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-797,445.45	-1,950,363.35
	SUBTOTAL	13		0401		-0-	44,887,000.00		47,703,241.07	-2,816,241.07	-0-
NINTH DECENNIAL CENSUS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0426		394,490.87	- - - - - - - - -	- - - - - - - - -	6,349.50	-6,087.28	394,228.65
FUND EQUITIES:											
ACCOUNTS PAYABLE						-394,490.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262.22	-394,228.65
	SUBTOTAL	13		0426		-0-			6,349.50	-6,349.50	-0-
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0427		19,113.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,113.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,113.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,113.00
	SUBTOTAL	13		0427		-0-					-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		17,751,159.84	48,800,000.00	- - - - - - - - -	40,121,942.42	- - - - - - - - -	26,429,217.42
ACCOUNTS RECEIVABLE						7,429,599.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,636,578.85	2,793,020.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,748,478.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,965,131.57	-13,713,609.96
ACCOUNTS PAYABLE						-11,977,295.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,655,565.60	-9,321,729.91
UNDELIVERED ORDERS						-4,454,985.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,731,912.76	-6,186,897.81
	SUBTOTAL	13		0450		-0-	48,800,000.00		40,121,942.42	8,678,057.58	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	13		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,122,439.26	200,306.65	7,922,132.61
	1976					9,464,179.30	- - - - - - - - -	- - - - - - - - -	3,698,499.67	141,769.91	5,623,909.72
	1975					2,144.50	- - - - - - - - -	-5,134.83	-2,280.25	-710.08	- - - - - - - - -
	PRIOR YEARS					59,609.23	- - - - - - - - -	5,134.83	-9,381.49	2,001.51	72,124.04
ACCOUNTS RECEIVABLE						6,373,749.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,704,060.41	4,669,689.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,640,768.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,426,444.37	-18,067,213.03
UNDELIVERED ORDERS						-258,914.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,271.44	-220,642.73
	SUBTOTAL	13		3904		-0-			-4,435,601.33	4,435,601.33	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8544		1,843,181.15	5,826,837.99	-12,852.00	5,845,623.47	- - - - - - - - -	1,811,543.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,431,364.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,935.48	-1,504,299.87
ACCOUNTS PAYABLE						-404,909.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,029.95	-298,879.86
UNDELIVERED ORDERS						-6,906.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,456.99	-8,363.94
	SUBTOTAL	13		8544		-0-	5,826,837.99	-12,852.00	5,845,623.47	-31,637.48	-0-
TOTAL, BUREAU OF THE CENSUS.						- - - - - - - - -	99,513,837.99	-12,852.00	89,241,555.13	10,259,430.86	- - - - - - - - -

BUREAU OF ECONOMIC ANALYSIS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF ECONOMIC ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 13	1500	- - - - - - - - -	12,800,000.00	- - - - - - - - -	11,343,660.98	15,747.72	1,440,591.30
	1976		1,519,205.19	- - - - - - - - -	- - - - - - - - -	1,295,365.43	22,942.33	200,897.43
ACCOUNTS RECEIVABLE			266,089.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,463.22	240,625.85
UNFILLED CUSTOMER ORDERS			19,487.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,487.63	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,265,606.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-266,650.77	-998,955.84
UNDELIVERED ORDERS			-641,175.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,983.46	-883,158.74
	SUBTOTAL	13 1500	-0-	12,800,000.00		12,639,026.41	160,973.59	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF ECONOMIC ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 13	3915	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-374,672.96	- - - - - - - - -	374,672.96
	1976		24,588.67	- - - - - - - - -	- - - - - - - - -	-43,685.20	18,818.87	49,455.00
ACCOUNTS RECEIVABLE			413,895.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,254.05	119,641.86
UNFILLED CUSTOMER ORDERS			95,223.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,223.02	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-438,484.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,991.36	-407,493.22
UNDELIVERED ORDERS			-95,223.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,053.58	-136,276.60
	SUBTOTAL	13 3915	-0-			-418,358.16	418,358.16	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13 8543	37,096.60	104,076.21	12,852.00	82,972.97	- - - - - - - - -	71,051.84
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,025.00	1,025.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,254.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,553.85	-58,808.04
ACCOUNTS PAYABLE			-4,842.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,371.39	-13,213.80
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55.00	-55.00
	SUBTOTAL	13 8543	-0-	104,076.21	12,852.00	82,972.97	33,955.24	-0-
TOTAL, BUREAU OF ECONOMIC ANALYSIS			- - - - - - - - -	12,904,076.21	12,852.00	12,303,641.22	613,286.99	- - - - - - - - -

ECONOMIC DEVELOPMENT ASSISTANCE

ECONOMIC DEVELOPMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	13 2011	207,580.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,580.31
FUND EQUITIES:								
UNDELIVERED ORDERS			-207,580.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,580.31
	SUBTOTAL	13 2011	-0-					-0-
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	13 2012	4,104,100.00	- - - - - - - - -	- - - - - - - - -	1,102,600.00	2,989,000.00	12,500.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-165,860.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,360.00	-12,500.00
UNDELIVERED ORDERS			-3,938,240.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,938,240.00	- - - - - - - - -
	SUBTOTAL	13 2012	-0-			1,102,600.00	-1,102,600.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub No.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2013		$13,924.38	- - - - - - - - -	- - - - - - - - -	-$75.62	$14,000.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-13,924.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,924.38	- - - - - - - - -
	SUBTOTAL	13		2013		-0-			-75.62	75.62	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2030		116,903,592.85	- - - - - - - - -	$19,656.98	45,747,725.41	1,607,955.62	$69,567,568.80
TRANSFER TO:											
INTERIOR, OUTDOOR RECREATION	PRIOR YEARS	14	13	2030	7	384,704.60	- - - - - - - - -	- - - - - - - - -	222,663.40	10,541.10	151,500.10
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	13	2030	16	5,156.83	- - - - - - - - -	-3,024.98	2,131.85	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		3,195,379.00	- - - - - - - - -	- - - - - - - - -	519,091.00	7,438.00	2,668,850.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2030	13	165,643.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,643.54
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2030	2	1,088,538.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,918.00	1,112,456.43
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2030	3	181,805.00	- - - - - - - - -	- - - - - - - - -	63,027.00	- - - - - - - - -	118,778.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS	86	13	2030	1	696,929.12	- - - - - - - - -	-16,632.00	304,040.12	- - - - - - - - -	376,257.00
ACCOUNTS RECEIVABLE						7,264.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,564.74	89,829.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-30,870,881.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,136,867.13	-16,734,014.82
UNDELIVERED ORDERS						-91,758,132.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,241,263.63	-57,516,868.61
	SUBTOTAL	13		2030		-0-			46,858,678.78	-46,858,678.78	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2031		18,016,100.27	- - - - - - - - -	- - - - - - - - -	6,393,655.69	3,276,984.73	8,345,459.85
FUND EQUITIES:											
UNDELIVERED ORDERS						-18,016,100.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,670,640.42	-8,345,459.85
	SUBTOTAL	13		2031		-0-			6,393,655.69	-6,393,655.69	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2032		3,176,950.34	- - - - - - - - -	- - - - - - - - -	1,121,890.80	349,578.43	1,705,481.11
ACCOUNTS RECEIVABLE						87,623.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,623.86	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-317,382.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	342,338.79	-659,721.74
UNDELIVERED ORDERS						-2,947,191.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,901,431.88	-1,045,759.37
	SUBTOTAL	13		2032		-0-			1,121,890.80	-1,121,890.80	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	13		2050		- - - - - - - - -	$390,100,000.00	-460,114.00	75,196,493.88	39,709.53	314,403,682.59
	1976					353,044,520.09	- - - - - - - - -	-450,000.00	112,765,554.67	8,424,754.08	231,404,211.34
	1975					144,765,859.70	- - - - - - - - -	-89,885,524.70	53,453,929.98	1,426,405.02	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	89,885,524.70	- - - - - - - - -	- - - - - - - - -	89,885,524.70
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	1977	12	13	2050	20	- - - - - - - - -	- - - - - - - - -	126,500.00	- - - - - - - - -	- - - - - - - - -	126,500.00
	1976					154,900.00	- - - - - - - - -	450,000.00	154,900.00	- - - - - - - - -	450,000.00
	1975					400,000.00	- - - - - - - - -	-400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	400,000.00	- - - - - - - - -	- - - - - - - - -	400,000.00
ENVIRONMENTAL PROTECTION AGENCY	1975	68	13	2050		22,798.00	- - - - - - - - -	-7,190.00	15,608.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,190.00	- - - - - - - - -	- - - - - - - - -	7,190.00

HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICE ADMINISTRATION	1977 75 13 2050	3	- - - - - - - - -	- - - - - - - - -	333,614.00	- - - - - - - - -	- - - - - - - - -	333,614.00
HOUSING AND URBAN DEVELOPMENT	1975 86 13 2050	1	55,900.00	- - - - - - - - -	-27,776.00	28,124.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	27,776.00	- - - - - - - - -	- - - - - - - - -	27,776.00
ACCOUNTS RECEIVABLE			152,242.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,242.68	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,136,855.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,514,063.81	-36,650,919.02
UNDELIVERED ORDERS			-463,459,365.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,928,214.35	-600,387,579.61
	SUBTOTAL 13	2050	-0-	390,100,000.00		241,614,610.53	148,485,389.47	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-79 13	2052	- - - - - - - - -	15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000,000.00
	1977		- - - - - - - - -	5,985,000,000.00	-15,763,048.00	584,169,655.17	164,768.56	5,384,902,528.27
TRANSFER TO:								
INTERIOR, INDIAN AFFAIRS	1977 14 13 2052	20	- - - - - - - - -	- - - - - - - - -	1,900,000.00	289,267.20	138,771.64	1,471,961.16
ENVIRONMENTAL PROTECTION AGENCY	1977 68 13 2052		- - - - - - - - -	- - - - - - - - -	13,780,548.00	804,670.00	2,236,863.00	10,739,015.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1977 75 13 2052	2	- - - - - - - - -	- - - - - - - - -	82,500.00	- - - - - - - - -	- - - - - - - - -	82,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,127,370.02	-12,127,370.02
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,509,364.82	-2,509,364.82
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,397,559,269.59	-5,397,559,269.59
	SUBTOTAL 13	2052	-0-	6,000,000,000.00		585,263,592.37	5,414,736,407.63	-0-
DROUGHT ASSISTANCE PROGRAM ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 13	2053	- - - - - - - - -	175,000,000.00	- - - - - - - - -	14,903,064.31	- - - - - - - - -	160,096,935.69
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,096,935.69	-160,096,935.69
	SUBTOTAL 13	2053	-0-	175,000,000.00		14,903,064.31	160,096,935.69	-0-
ADMINISTRATION OF ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 13	0125	- - - - - - - - -	27,525,000.00	- - - - - - - - -	25,572,957.65	122,778.61	1,829,263.74
	1976		2,081,450.99	- - - - - - - - -	- - - - - - - - -	1,718,396.25	53,137.85	309,916.89
	1975		48,386.42	- - - - - - - - -	-23,250.14	16,238.66	8,897.62	- - - - - - - - -
	PRIOR YEARS		14,125.46	- - - - - - - - -	23,250.14	-27.00	4,648.20	32,754.40
ACCOUNTS RECEIVABLE			109,284.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,864.42	117,148.97
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,564,775.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,629.81	-1,805,405.17
UNDELIVERED ORDERS			-688,472.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,793.23	-483,678.83
	SUBTOTAL 13	0125	-0-	27,525,000.00		27,307,565.56	217,434.44	-0-
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	2033	-11,939.75	- - - - - - - - -	- - - - - - - - -	20,314.00	-32,253.75	- - - - - - - - -
ACCOUNTS RECEIVABLE			25,976.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63.00	25,913.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,371.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,542.38	1/ -25,913.46
UNDELIVERED ORDERS			-665.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-665.63	- - - - - - - - -
	SUBTOTAL 13	2033	-0-			20,314.00	-20,314.00	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1210	9,165,783.65	- - - - - - - - -	- - - - - - - - -	1,289,711.96	- - - - - - - - -	7,875,671.69
ACCOUNTS RECEIVABLE			145.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,899,778.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,300,235.00	-5,599,543.25
UNDELIVERED ORDERS			-2,265,751.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,523.04	-2,276,274.15
	SUBTOTAL 13	1210	-0-			1,289,711.96	-1,289,711.96	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISPOSED FUNDS	1975-76	13		2051		$19,626,344.25	- - - - - - - - -	$16,874.47	$11,614,064.40	$213,217.30	$7,815,937.02
TRANSFERS TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1975-DECEMBER 31, 1975	13		2051	14	422,265.67	- - - - - - - - -	- - - - - - - - -	422,263.72	1.95	- - - - - - - - -
MARITIME ADMINISTRATION	1975-DECEMBER 31, 1975	13		2051	17	-49,144.12	- - - - - - - - -	- - - - - - - - -	-56,261.87	- - - - - - - - -	7,117.75
AGRICULTURE, OFFICE OF THE SECRETARY	1975-76	12	13	2051		1,477,825.00	- - - - - - - - -	- - - - - - - - -	1,283,225.00	12,000.00	182,600.00
AGRICULTURE, SOIL CONSERVATION SERVICE	1975-76	12	13	2051	10	2,918,433.32	- - - - - - - - -	- - - - - - - - -	2,758,379.08	155,870.45	4,183.79
INTERIOR, BUREAU OF RECLAMATION	1975-DECEMBER 31, 1975	14	13	2051	6	31,989.09	- - - - - - - - -	-100.00	27,968.19	3,920.90	- - - - - - - - -
INTERIOR, OUTDOOR RECREATION	1975-DECEMBER 31, 1975	14	13	2051	7	5,386,811.47	- - - - - - - - -	- - - - - - - - -	3,685,921.23	153,749.67	1,547,140.57
INTERIOR, GEOLOGICAL SURVEY	1975-76	14	13	2051	8	281,495.79	- - - - - - - - -	- - - - - - - - -	281,495.79	- - - - - - - - -	- - - - - - - - -
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1975-76	14	13	2051	16	682,426.96	- - - - - - - - -	- - - - - - - - -	519,172.62	144,146.27	19,108.07
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1975-76	15	13	2051	4	8,137,429.47	- - - - - - - - -	- - - - - - - - -	5,481,697.28	1,922.46	2,653,809.73
LABOR	1975-76	16	13	2051		10,766,830.28	- - - - - - - - -	- - - - - - - - -	10,032,616.15	4,597.00	729,617.13
VETERANS ADMINISTRATION	1975-76	36	13	2051		31,797.98	- - - - - - - - -	- - - - - - - - -	31,797.98	- - - - - - - - -	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION	1975-76	46	13	2051	2	1,015,612.74	- - - - - - - - -	- - - - - - - - -	794,710.24	431.08	220,471.42
GENERAL SERVICES ADMINISTRATION	1975-76	47	13	2051		1,782.00	- - - - - - - - -	- - - - - - - - -	1,782.00	- - - - - - - - -	- - - - - - - - -
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	1975-76	59	13	2051		495,084.47	- - - - - - - - -	- - - - - - - - -	207,802.90	- - - - - - - - -	287,281.57
ENVIRONMENTAL PROTECTION AGENCY	1975-DECEMBER 31, 1975	68	13	2051		3,425,845.06	- - - - - - - - -	- - - - - - - - -	2,709,413.78	- - - - - - - - -	716,431.28
TRANSPORATION, URBAN MASS TRANSPORATION ADMINISTRATION	1975-DECEMBER 31, 1975	69	13	2051	3	985,000.00	- - - - - - - - -	- - - - - - - - -	940,870.26	- - - - - - - - -	44,129.74
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1975-DECEMBER 31, 1975	69	13	2051	5	2,391,348.87	- - - - - - - - -	- - - - - - - - -	2,215,637.16	- - - - - - - - -	175,711.71
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	1975-76	69	13	2051	7	1,098,203.91	- - - - - - - - -	- - - - - - - - -	682,538.62	163,665.29	252,000.00
TRANSPORATION, FEDERAL AVIATION ADMINISTRATION	1975-DECEMBER 31, 1975	69	13	2051	13	320,000.00	- - - - - - - - -	- - - - - - - - -	165,920.13	- - - - - - - - -	154,079.87
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	1975-76	75	13	2051	1	12,558,177.75	- - - - - - - - -	- - - - - - - - -	10,762,707.57	8,670.20	1,786,799.98
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1975-76	75	13	2051	2	10,039,871.05	- - - - - - - - -	- - - - - - - - -	7,758,512.17	155,973.28	2,125,385.60
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1975-76	75	13	2051	3	13,061,864.16	- - - - - - - - -	- - - - - - - - -	6,738,562.82	41,523.00	6,281,778.34
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1975-76	75	13	2051	5	1,905,359.00	- - - - - - - - -	- - - - - - - - -	1,891,838.00	- - - - - - - - -	13,521.00
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1975-76	75	13	2051	6	211,073.98	- - - - - - - - -	- - - - - - - - -	171,100.53	- - - - - - - - -	39,973.45
HEALTH, EDUCATION, AND WELFARE, CENTER FOR DISEASE CONTROL	1975-76	75	13	2051	9	1,901,348.03	- - - - - - - - -	- - - - - - - - -	1,590,732.59	1.37	310,614.07
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	1975-76	76	13	2051		2,943,348.92	- - - - - - - - -	- - - - - - - - -	2,373,632.52	297,453.97	272,262.43
COMMUNITY SERVICES ADMINISTRATION	1975-DECEMBER 31, 1975	81	13	2051		12,301,786.00	- - - - - - - - -	- - - - - - - - -	12,301,786.00	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1975-76	86	13	2051		13,439,684.31	- - - - - - - - -	- - - - - - - - -	9,947,412.01	- - - - - - - - -	3,492,272.30
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	1975-76	89	13	2051		620,567.21	- - - - - - - - -	-16,774.47	603,792.74	- - - - - - - - -	- - - - - - - - -
FEDERAL ENERGY ADMINISTRATION	1975-DECEMBER 31, 1975	92	13	2051		78,040.00	- - - - - - - - -	- - - - - - - - -	76,860.00	- - - - - - - - -	1,180.00
ACCOUNTS RECEIVABLE						24,680,744.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,466,384.02	28,147,128.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175.78	- - - - - - - - -
ACCOUNTS PAYABLE						-4,925,763.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,863,290.66	-1,062,472.44
UNDELIVERED ORDERS						-148,263,308.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,045,245.34	-56,218,062.86
	SUBTOTAL	13		2051		-0-			98,017,951.61	-98,017,951.61	-0-

PUBLIC ENTERPRISE FUNDS

ECONOMIC DEVELOPMENT REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4406	192,049,101.00	- - - - - - - - -	- - - - - - - - -	-19,651,887.84	- - - - - - - - -	211,700,988.84
ACCOUNTS RECEIVABLE			13,130,901.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503,011.32	13,633,912.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-176,091,930.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,534,838.29	-199,626,768.84
ACCOUNTS PAYABLE			-29,088,071.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,379,939.13	-25,708,132.78
	SUBTOTAL 13	4406	-0-			-19,651,887.84	19,651,887.84	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION			- - - - - - - - -	$6,592,625,000.00	- - - - - - - - -	1,004,241,672.15	5,588,383,327.85	- - - - - - - - -

REGIONAL ACTION PLANNING COMMISSIONS

GENERAL FUND ACCOUNTS

REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	2100	1,861,967.52	63,500,000.00	-20,204,288.82	42,840,681.55	- - - - - - - - -	2,316,997.15
TRANSFER TO:								
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13	2100 20	14,933,408.59	- - - - - - - - -	5,837,957.58	6,124,554.03	- - - - - - - - -	14,646,812.14
	PRIOR YEARS		79,050.35	- - - - - - - - -	-2,489.20	- - - - - - - - -	- - - - - - - - -	76,561.15
AGRICULTURE	NO YEAR 12 13 2100		9,239,172.17	- - - - - - - - -	8,385,470.67	5,290,793.75	- - - - - - - - -	12,333,849.09
	PRIOR YEARS		466,000.00	- - - - - - - - -	-3,837.07	459,030.13	- - - - - - - - -	3,132.80
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR 12 13 2100	36	127,403.00	- - - - - - - - -	192,482.00	231,473.00	- - - - - - - - -	88,412.00
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 13 2100	7	321,530.67	- - - - - - - - -	1,148,241.54	169,750.64	- - - - - - - - -	1,301,021.57
	PRIOR YEARS		12,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,000.00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 13 2100	10	30,000.00	- - - - - - - - -	47,500.00	30,000.00	- - - - - - - - -	47,500.00
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 13 2100	16	503.31	- - - - - - - - -	- - - - - - - - -	503.31	- - - - - - - - -	- - - - - - - - -
JUSTICE	NO YEAR 15 13 2100		190,654.00	- - - - - - - - -	126,620.00	- - - - - - - - -	- - - - - - - - -	317,274.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 13 2100		1,466,684.00	- - - - - - - - -	486,327.00	434,482.00	- - - - - - - - -	1,518,529.00
	PRIOR YEARS		63,607.00	- - - - - - - - -	- - - - - - - - -	45,207.00	- - - - - - - - -	18,400.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 13 2100	5	165,244.25	- - - - - - - - -	534,079.06	72,610.23	- - - - - - - - -	626,713.08
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 13 2100	13	295,561.59	- - - - - - - - -	-77,056.37	96,171.38	- - - - - - - - -	122,293.84
	PRIOR YEARS		712.96	- - - - - - - - -	-586.07	66.44	- - - - - - - - -	60.45
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 13 2100	2	4,674,291.01	- - - - - - - - -	2,630,898.00	2,984,245.67	- - - - - - - - -	4,320,943.34
	PRIOR YEARS		393,551.45	- - - - - - - - -	- - - - - - - - -	362,000.00	- - - - - - - - -	31,551.45
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 13 2100	3	758,599.44	- - - - - - - - -	247,638.36	493,479.00	- - - - - - - - -	512,758.80
	PRIOR YEARS		8,500.00	- - - - - - - - -	- - - - - - - - -	8,500.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 13 2100	13	- - - - - - - - -	- - - - - - - - -	29,423.00	- - - - - - - - -	- - - - - - - - -	29,423.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 13 2100		581,364.68	- - - - - - - - -	621,660.32	271,498.00	- - - - - - - - -	931,527.00
	PRIOR YEARS		45,547.58	- - - - - - - - -	- - - - - - - - -	45,547.58	- - - - - - - - -	- - - - - - - - -
			8,442.00	- - - - - - - - -	- - - - - - - - -	7,486.00	- - - - - - - - -	956.00
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 13 2100		50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,687.20	228,687.20
ACCOUNTS RECEIVABLE							3,275,158.42	[8/] -7,979,146.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,703,987.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,877.16	-2,129,865.72
ACCOUNTS PAYABLE			-2,430,742.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	737,326.23	-29,376,351.20
UNDELIVERED ORDERS			-28,639,064.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,532,920.29	-0-
	SUBTOTAL 13	2100	-0-	63,500,000.00		59,967,079.71		

FOOTNOTES AT END OF CHART-S

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED										
REGIONAL ACTION PLANNING COMMISSIONS-CONTINUED										
TRUST FUND ACCOUNTS										
REGIONAL ACTION PLANNING COMMISSIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8509		$42,417,619.00	$43,046,890.69	- - - - - - - - -	$46,961,069.48	- - - - - - - - -	$38,503,440.21
TRANSFER TO:										
AGRICULTURE	NO YEAR	12 13	8509		11,500.00	- - - - - - - - -	- - - - - - - - -	11,500.00	- - - - - - - - -	- - - - - - - - -
TRANSPORATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 13	8509	13	98,334.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,334.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,415,587.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,365,588.70	-5,049,958.80
ACCOUNTS PAYABLE					-1,815,828.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,347.11	-1,705,481.54
UNDELIVERED ORDERS					-30,296,036.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,550,257.02	-31,846,293.87
	SUBTOTAL	13	8509		-0-	43,046,890.69		46,972,569.48	-3,925,678.79	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8537		1,201.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,201.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,201.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,201.75
	SUBTOTAL	13	8537		-0-					-0-
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS					- - - - - - - - -	106,546,890.69	- - - - - - - - -	106,939,649.19	-392,758.50	- - - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					- - - - - - - - -	6,695,171,890.69	- - - - - - - - -	1,111,181,321.34	5,587,990,569.35	- - - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE										
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND ADMINISTRATION, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1250		9,524,830.60	59,724,000.00	- - - - - - - - -	63,860,841.53	- - - - - - - - -	5,387,989.07
	1974-75				35,650.54	- - - - - - - - -	-$3,339.87	10,955.38	21,355.29	- - - - - - - - -
	PRIOR YEARS				94,696.49	- - - - - - - - -	3,339.87	29,364.25	63,027.42	5,644.69
ACCOUNTS RECEIVABLE					11,210,661.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	717,951.84	10,492,709.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-257,891.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	462,472.41	-720,363.78
ACCOUNTS PAYABLE					-16,211,871.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,145,080.49	-13,066,790.54
UNDELIVERED ORDERS					-4,396,076.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,296,887.63	-2,099,188.67
	SUBTOTAL	13	1250		-0-	59,724,000.00		63,901,161.16	-4,177,161.16	-0-
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976	13	1900		452,073.23	- - - - - - - - -	- - - - - - - - -	353,385.99	-23,735.90	122,423.14
ACCOUNTS RECEIVABLE					140,777.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,777.22	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-223,278.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222,348.68	-930.00
UNDELIVERED ORDERS					-369,571.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,078.63	-121,493.14
	SUBTOTAL	13	1900		-0-			353,385.99	-353,385.99	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8514		1,073,615.38	791,056.99	- - - - - - - - -	740,755.12	- - - - - - - - -	1,123,917.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-987,351.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,497.55	-1,000,849.01
ACCOUNTS PAYABLE					-79,681.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,009.52	-89,690.94
UNDELIVERED ORDERS					-6,582.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,794.80	-33,377.30
	SUBTOTAL	13	8514		-0-	791,056.99		740,755.12	50,301.87	-0-

CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 13	8580	2,168,700.50	4,624,791.23	- - - - - - - - -	4,056,737.88	2,736,753.85
ACCOUNTS RECEIVABLE			2,820.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,033.07 31,853.22
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,389,796.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	406,555.85 -1,796,352.14
ACCOUNTS PAYABLE			-2,052.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,299.77 -61,352.54
UNDELIVERED ORDERS			-779,671.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,230.80 -910,902.39
	SUBTOTAL 13	8580	-0-	4,624,791.23		4,056,737.88	568,053.35 -0-
TOTAL, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION			- - - - - - - - -	65,139,848.22	- - - - - - - - -	69,052,040.15	-3,912,191.93 - - - - - - - - -
MINORITY BUSINESS ENTERPRISE							
GENERAL FUND ACCOUNTS							
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 13	0201	39,727,139.23	38,535,000.00	- - - - - - - - -	42,915,113.55	- - - - - - - - - 35,347,025.68
	1977		- - - - - - - - -	11,815,000.00	- - - - - - - - -	10,360,821.23	171,103.89 1,283,074.88
	1976		1,060,508.63	- - - - - - - - -	- - - - - - - - -	1,017,963.98	-12,706.77 55,651.42
	1975		57,647.80	- - - - - - - - -	-738.00	-29,335.83	86,245.63 - - - - - - - - -
	PRIOR YEARS		200,592.66	- - - - - - - - -	738.00	-6,909.72	207,502.38 738.00
ACCOUNTS RECEIVABLE			907,137.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	857,384.29 49,752.94
FUND EQUITIES:							
UNOBLIGATED BALANCE			-9,431,599.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,984,917.85 -3,447,082.01
ACCOUNTS PAYABLE			-692,004.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,259,788.06 -1,951,792.30
UNDELIVERED ORDERS			-31,829,421.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-492,052.84 -31,337,368.61
	SUBTOTAL 13	0201	-0-	50,350,000.00		54,257,653.21	-3,907,653.21 -0-
TOTAL, MINORITY BUSINESS ENTERPRISE			- - - - - - - - -	50,350,000.00	- - - - - - - - -	54,257,653.21	-3,907,653.21 - - - - - - - - -
UNITED STATES TRAVEL SERVICE							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 13	0700	- - - - - - - - -	14,470,000.00	- - - - - - - - -	10,870,519.06	571.80 3,598,909.14
	1976		3,967,226.86	- - - - - - - - -	- - - - - - - - -	3,269,151.94	-188.39 698,263.31
	1975		201,406.49	- - - - - - - - -	- - - - - - - - -	189,312.38	12,094.11 - - - - - - - - -
	PRIOR YEARS		259,259.18	- - - - - - - - -	- - - - - - - - -	44,031.81	215,227.37 - - - - - - - - -
ACCOUNTS RECEIVABLE			197,947.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,211.19 333,158.36
UNFILLED CUSTOMER ORDERS			640.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 640.69
FUND EQUITIES:							
ACCOUNTS PAYABLE			-1,219,316.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-732,463.37 -486,852.76
UNDELIVERED ORDERS			-3,407,164.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	736,954.48 -4,144,118.74
	SUBTOTAL 13	0700	-0-	14,470,000.00		14,373,015.19	96,984.81 -0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED											
UNITED STATES TRAVEL SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	13		3907		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,963.16	- - - - - - - - -	$8,963.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,963.16	-8,963.16
	SUBTOTAL	13		3907		-0-			-8,963.16	8,963.16	-0-
TOTAL, UNITED STATES TRAVEL SERVICE						- - - - - - - - -	$14,470,000.00	- - - - - - - - -	14,364,052.03	105,947.97	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						- - - - - - - - -	129,959,848.22	- - - - - - - - -	137,673,745.39	-7,713,897.17	- - - - - - - - -
SCIENCE AND TECHNOLOGY											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1422		$738,974.18	- - - - - - - - -	- - - - - - - - -	433,513.48	- - - - - - - - -	305,460.70
ACCOUNTS RECEIVABLE						101,985.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,058.95	37,927.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-628,959.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345,877.57	-283,081.62
UNDELIVERED ORDERS						-212,000.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,694.86	-60,306.10
	SUBTOTAL	13		1422		-0-			433,513.48	-433,513.48	-0-
SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1424		157,067.45	- - - - - - - - -	- - - - - - - - -	155,770.91	- - - - - - - - -	1,296.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-74,256.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,960.05	-1,296.54
UNDELIVERED ORDERS						-82,810.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,810.86	- - - - - - - - -
	SUBTOTAL	13		1424		-0-			155,770.91	-155,770.91	-0-
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1450		139,601,797.34	,582,875,463.41	$1,619,536.59	509,475,242.46	- - - - - - - - -	214,621,554.88
	PRIOR YEARS					291,625.76	- - - - - - - - -	- - - - - - - - -	-88,538.52	209,878.05	170,286.23
ACCOUNTS RECEIVABLE						39,157,520.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,765,549.05	30,391,971.63
UNFILLED CUSTOMER ORDERS						19,589,519.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,474,917.28	21,064,437.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,962,270.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,643,049.51	-16,605,319.82
ACCOUNTS PAYABLE						-70,296,997.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,127,577.68	-106,424,575.51
UNDELIVERED ORDERS						-126,381,195.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,837,159.05	-143,218,354.68
	SUBTOTAL	13		1450		-0-	582,875,463.41	1,619,536.59	509,386,703.94	75,108,296.06	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1451		25,165,042.09	37,695,000.00	- - - - - - - - -	22,076,052.43	- - - - - - - - -	40,783,989.66
ACCOUNTS RECEIVABLE						4,252,531.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,071,144.09	7,323,675.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,950,242.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,749,288.79	-12,699,531.49
ACCOUNTS PAYABLE						-12,072,453.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,807,210.30	-17,879,663.52
UNDELIVERED ORDERS						-11,394,877.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,133,592.57	-17,528,469.97
	SUBTOTAL	13		1451		-0-	37,695,000.00		22,076,052.43	15,618,947.57	-0-

CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1452	13,234.28	970,000.00	-830,000.00	133,251.61	19,982.67
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	1452	789,768.98		830,000.00	997,586.28	622,182.70
ACCOUNTS RECEIVABLE				200.00			200.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE				-61,711.58			-25,468.76	-36,242.82
ACCOUNTS PAYABLE				-16,742.88			-12,155.73	-4,587.15
UNDELIVERED ORDERS				-724,748.80			-123,413.40	-601,335.40
	SUBTOTAL	13	1452	-0-	970,000.00		1,130,837.89	-160,837.89 -0-
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	13	5117		1,619,536.59	-1,619,536.59		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	5139	5,640,080.63	7,990,244.00		8,515,974.22	5,114,350.41
ACCOUNTS RECEIVABLE				33,532.38			-3,137.47	36,669.85
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,526,993.93			-198,062.28	-2,328,931.65
ACCOUNTS PAYABLE				-416,574.46			108,411.86	-525,386.32
UNDELIVERED ORDERS				-2,729,644.62			-432,942.33	-2,296,702.29
	SUBTOTAL	13	5139	-0-	7,990,244.00		8,515,974.22 -525,730.22	-0-
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1957-80	13	4317	5,471,246.59			-245,242.32	5,716,488.91
ACCOUNTS RECEIVABLE				24,508.60			12,202.53	12,306.07
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,494,029.63			234,765.35	-5,728,794.98
ACCOUNTS PAYABLE				-1,725.56			-1,725.56	
	SUBTOTAL	13	4317	-0-			-245,242.32 245,242.32	-0-
OFFSHORE SHRIMP FISHERIES FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	4316	421,365.00			420,000.00	9/1,365.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-60,365.00			-60,365.00	
ACCOUNTS PAYABLE				-361,000.00			-361,000.00	
	SUBTOTAL	13	4316	-0-			420,000.00 -420,000.00	-0-
FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	4318	747,010.59	61,000.00		-13,953.66	821,964.25
ACCOUNTS RECEIVABLE				43.96			43.96	
FUND EQUITIES:								
UNOBLIGATED BALANCE				-522,926.01			265,353.50	-788,279.51
ACCOUNTS PAYABLE				-224,128.54			-190,443.80	-33,684.74
	SUBTOTAL	13	4318	-0-	61,000.00		-13,953.66 74,953.66	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	4315		115,000,000.00			115,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE							114,640,114.00	-114,640,114.00
ACCOUNTS PAYABLE							8,022.00	-8,022.00
UNDELIVERED ORDERS							351,864.00	-351,864.00
	SUBTOTAL	13	4315	-0-	115,000,000.00		115,000,000.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept To/From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR	13		4417	$6,712.48	- - - - - - - -	$65,000.00	$62,499.10	- - - - - - - -	$9,213.38
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,500,000.00	- - - - - - - -	-65,000.00	- - - - - - - -	- - - - - - - -	1,435,000.00
ACCOUNTS RECEIVABLE					9,662.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	-$1,754.16	11,417.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,477,506.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	-68,849.22	10/ -1,408,656.93
ACCOUNTS PAYABLE					-38,869.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,596.78	-46,465.97
UNDELIVERED ORDERS					- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	507.50	-507.50
	SUBTOTAL	13		4417	-0-			62,499.10	-62,499.10	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		3914	5,603,445.31	- - - - - - - -	- - - - - - - -	-1,250,686.90	- - - - - - - -	6,854,132.21
	1977				- - - - - - - -	- - - - - - - -	- - - - - - - -	-354,335.47	- - - - - - - -	354,335.47
	1976				239,999.82	- - - - - - - -	- - - - - - - -	206,641.32	- - - - - - - -	33,358.50
	1975				69,565.98	- - - - - - - -	-37,581.92	31,984.06	- - - - - - - -	- - - - - - - -
	PRIOR YEARS				33,504.85	- - - - - - - -	37,581.92	92.25	33,412.60	37,581.92
ACCOUNTS RECEIVABLE					- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-476,105.32	476,105.32
UNFILLED CUSTOMER ORDERS					1,382,211.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	-811,259.01	2,193,470.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,946,515.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,808,997.46	-7,755,513.42
UNDELIVERED ORDERS					-1,382,211.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	811,259.01	-2,193,470.42
	SUBTOTAL	13		3914	-0-			-1,366,304.74	1,366,304.74	-0-
TRUST FUND ACCOUNTS										
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8219	9,550.11	$1,808,478.26	- - - - - - - -	1,793,131.78	- - - - - - - -	24,896.59
ACCOUNTS RECEIVABLE					256,815.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,756.02	253,059.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-92,125.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	81,003.27	-173,128.80
ACCOUNTS PAYABLE					-164,291.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	-103,453.58	-60,837.63
UNDELIVERED ORDERS					-9,948.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	34,040.77	-43,989.53
	SUBTOTAL	13		8219	-0-	1,808,478.26		1,793,131.78	15,346.48	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8545	1,666,879.95	8,758,293.70	- - - - - - - -	8,538,675.59	- - - - - - - -	1,886,498.06
ACCOUNTS RECEIVABLE					1,122,265.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,502.56	1,119,763.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-468,844.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	322,990.15	-791,834.72
ACCOUNTS PAYABLE					-1,691,534.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	-118,727.10	-1,572,807.28
UNDELIVERED ORDERS					-628,766.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,852.50	-641,619.44
	SUBTOTAL	13		8545	-0-	8,758,293.70		8,538,675.59	219,618.11	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					- - - - - - - -	756,778,015.96	- - - - - - - -	550,887,658.62	205,890,357.34	- - - - - - - -

NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, RESEARCH, AND ADMINISTRATION, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0800	3,659,526.49	12,339,000.00	- - - - - - - - -	12,265,268.29	- - - - - - - - -	3,733,258.20
ACCOUNTS RECEIVABLE				903,122.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,168.87	1,234,291.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,696.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490,425.21	-571,121.29
ACCOUNTS PAYABLE				-267,022.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,507.64	-312,530.06
UNDELIVERED ORDERS				-4,214,930.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,032.27	-4,083,898.15
	SUBTOTAL	13	0800	-0-	12,339,000.00		12,265,268.29	73,731.71	-0-
FACILITIES, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-79	13	0801	- - - - - - - - -	2,850,000.00	- - - - - - - - -	2,600,000.00	- - - - - - - - -	250,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000.00	-250,000.00
	SUBTOTAL	13	0801	-0-	2,850,000.00		2,600,000.00	250,000.00	-0-
TOTAL, NATIONAL FIRE PREVENTION AND CONTROL ADMINTSTRATION				- - - - - - - - -	15,189,000.00	- - - - - - - - -	14,865,268.29	323,731.71	- - - - - - - - -

PATENT AND TRADEMARK OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	13	1006	- - - - - - - - -	89,400,000.00	- - - - - - - - -	78,754,976.74	1,430,709.31	9,214,313.95
	1976			9,050,323.29	- - - - - - - - -	- - - - - - - - -	8,348,636.82	132,477.57	569,208.90
	1975			415,576.78	- - - - - - - - -	-27,543.77	295,742.86	92,290.15	- - - - - - - - -
	PRIOR YEARS			438,627.16	- - - - - - - - -	27,543.77	9,492.38	402,499.96	54,178.59
ACCOUNTS RECEIVABLE				113,751.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,074.66	267,825.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,470,453.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	662,131.95	-5,132,585.20
UNDELIVERED ORDERS				-5,547,825.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-574,883.08	-4,972,942.08
	SUBTOTAL	13	1006	-0-	89,400,000.00		87,408,848.80	1,991,151.20	-0-
TOTAL, PATENT AND TRADEMARK OFFICE				- - - - - - - - -	89,400,000.00	- - - - - - - - -	87,408,848.80	1,991,151.20	- - - - - - - - -

SCIENCE AND TECHNICAL RESEARCH

GENERAL FUND ACCOUNTS

SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0500	21,773,968.85	69,450,000.00	12,555.49	70,594,215.10	- - - - - - - - -	20,642,309.24
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	0500	5,317.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,317.15
ACCOUNTS RECEIVABLE				156,303.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,265.52	252,569.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,585,792.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,568,211.16	-2,017,581.81
ACCOUNTS PAYABLE				-7,360,265.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	576,638.22	-7,936,903.61
UNDELIVERED ORDERS				-10,989,531.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,821.15	-10,945,710.37
	SUBTOTAL	13	0500	-0-	69,450,000.00	12,555.49	70,594,215.10	-1,131,659.61	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
SCIENCE AND TECHNICAL RESEARCH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0651		$93,546.13	- - - - - - - - -	- - - - - - - - -	$25,761.21	$18,364.67	$49,420.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,609.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,103.79	-506.00
UNDELIVERED ORDERS						-84,936.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,022.09	-48,914.25
	SUBTOTAL	13		0651		-0-			25,761.21	-25,761.21	-0-
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0652		1,080.00	- - - - - - - - -	- - - - - - - - -	1,080.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,080.00	- - - - - - - - -
	SUBTOTAL	13		0652		-0-			1,080.00	-1,080.00	-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0653		161,533.31	- - - - - - - - -	-$14,352.57	20,757.59	- - - - - - - - -	126,423.15
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		- - - - - - - - -	- - - - - - - - -	14,352.57	14,352.57	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-157,077.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,346.52	-123,730.50
ACCOUNTS PAYABLE						-4,455.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,788.64	-2,667.25
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.00	-25.00
	SUBTOTAL	13		0653		-0-			35,110.16	-35,110.16	-0-
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0141		12,555.49	- - - - - - - - -	-12,555.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,555.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,555.49	- - - - - - - - -
	SUBTOTAL	13		0141		-0-		-12,555.49		-12,555.49	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		20,837,911.24	$2,085,000.00	- - - - - - - - -	1,477,684.62	- - - - - - - - -	21,445,226.62
ACCOUNTS RECEIVABLE						20,995,504.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,315,183.53	17,680,321.32
UNFILLED CUSTOMER ORDERS						36,212,026.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,747,660.53	31,464,366.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,498,846.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,984,004.02	-4,514,842.01
ACCOUNTS PAYABLE						-45,486,158.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,175,908.51	-42,310,250.28
UNDELIVERED ORDERS						-23,060,438.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	704,383.85	-23,764,821.97
	SUBTOTAL	13		4650		-0-	2,085,000.00		1,477,684.62	607,315.38	-0-
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3950		4,747,337.12	- - - - - - - - -	- - - - - - - - -	-704,903.58	- - - - - - - - -	5,452,240.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,117,126.95	1,117,126.95
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-864,477.36	864,477.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-698,550.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,079.40	-608,471.14
ACCOUNTS PAYABLE						-2,477,846.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	704,903.58	-3,182,750.53
UNDELIVERED ORDERS						-1,570,939.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,071,683.71	-3,642,623.34
	SUBTOTAL	13		3950		-0-			-704,903.58	704,903.58	-0-

TRUST FUND ACCOUNTS

INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8546	3,378,220.28	17,837,805.95	- - - - - - - - -	15,895,290.31	- - - - - - - - -	5,320,735.92
FUND EQUITIES:								
UNOBLIGATED BALANCE				-766,197.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-449,799.28	-316,397.91
ACCOUNTS PAYABLE				-1,532,868.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,197,937.59	-3,730,806.43
UNDELIVERED ORDERS				-1,079,154.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,377.33	-1,273,531.58
	SUBTOTAL	13	8546	-0-	17,837,805.95		15,895,290.31	1,942,515.64	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH				- - - - - - - - -	89,372,805.95	- - - - - - - - -	87,324,237.82	2,048,568.13	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY				- - - - - - - - -	950,739,821.91	- - - - - - - - -	740,486,013.53	210,253,808.38	- - - - - - - - -

OCEAN SHIPPING

MARITIME ADMINISTRATION

GENERAL FUND ACCOUNTS

SHIP CONSTRUCTION, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1708	756,328,851.07	- - - - - - - - -	- - - - - - - - -	219,425,150.24	- - - - - - - - -	576,903,700.83
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-878,330.30	878,330.30
FUND EQUITIES:								
UNOBLIGATED BALANCE				-347,811,241.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,626,919.31	-229,184,322.00
ACCOUNTS PAYABLE				-35,407,920.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,162,475.35	-8,245,444.67
UNDELIVERED ORDERS				-413,109,689.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,757,425.28	-340,352,264.46
	SUBTOTAL	13	1708	-0-			219,425,150.24	-219,425,150.24	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1709	101,995.87	388,000,000.00	- - - - - - - - -	343,875,521.00	- - - - - - - - -	44,226,474.87
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13	1709	101,226,206.46	11/-67,977,952.00	- - - - - - - - -	- - - - - - - - -	12/-8,160,437.83	41,408,692.29
FUND EQUITIES:								
ACCOUNTS PAYABLE				-101,328,202.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,693,035.17	-85,635,167.16
	SUBTOTAL	13	1709	-0-	320,022,048.00		343,875,521.00	-23,853,473.00	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1716	29,879,126.51	18,500,000.00	- - - - - - - - -	17,163,754.91	- - - - - - - - -	31,215,371.60
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,347.32	2,347.32
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,270,419.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325,313.77	-2,595,733.00
ACCOUNTS PAYABLE				-10,055,456.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,078,222.52	-8,977,233.95
UNDELIVERED ORDERS				-17,553,250.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,091,501.16	-19,644,751.97
	SUBTOTAL	13	1716	-0-	18,500,000.00		17,163,754.91	1,336,245.09	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1750	9,858,919.81	49,700,000.00	- - - - - - - - -	48,555,168.08	- - - - - - - - -	11,003,751.73
ACCOUNTS RECEIVABLE				399,513.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,977.43	544,490.54
FUND EQUITIES:								
UNOBLIGATED BALANCE				-518,572.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,672.88	-234,899.20
ACCOUNTS PAYABLE				-1,900,528.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,453.81	-1,613,074.36
UNDELIVERED ORDERS				-7,839,332.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,860,936.04	-9,700,268.71
	SUBTOTAL	13	1750	-0-	49,700,000.00		48,555,168.08	1,144,831.92	-0-

PUBLIC ENTERPRISE FUNDS

FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	4301	1,214,431.46	- - - - - - - - -	-31,795,000.00	-30,930,938.35	- - - - - - - - -	350,369.81
INVESTMENTS IN PUBLIC DEBT SECURITIES				98,174,000.00	- - - - - - - - -	31,795,000.00	- - - - - - - - -	- - - - - - - - -	129,969,000.00
ACCOUNTS RECEIVABLE				6,332,164.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	601,154.62	5,731,009.43
FUND EQUITIES:								
UNOBLIGATED BALANCE				-81,338,029.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,721,772.11	13/-113,059,801.57
ACCOUNTS PAYABLE				-24,382,566.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,391,988.38	-22,990,577.67
	SUBTOTAL	13	4301	-0-			-30,930,938.35	30,930,938.35	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OCEAN SHIPPING-CONTINUED											
MARITIME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4303		$16,231,528.94	- - - - - - - - -	- - - - - - - - -	$243,042.55	- - - - - - - - -	$15,988,486.39
ACCOUNTS RECEIVABLE						377,007.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$694,745.36	1,071,753.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,353,229.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,450.00	-16,354,679.00
ACCOUNTS PAYABLE						-253,857.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,945.40	-697,802.98
UNDELIVERED ORDERS						-1,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,307.41	-7,757.41
	SUBTOTAL	13		4303		-0-			243,042.55	-243,042.55	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4302		12,609.18	- - - - - - - - -	-$510,000.00	-506,874.29	- - - - - - - - -	9,483.47
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,796,000.00	- - - - - - - - -	510,000.00	- - - - - - - - -	- - - - - - - - -	7,306,000.00
ACCOUNTS RECEIVABLE						125,884.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,240.91	118,643.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,913,256.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	477,712.53	-7,390,968.53
ACCOUNTS PAYABLE						-21,237.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,920.85	-43,158.82
	SUBTOTAL	13		4302		-0-			-506,874.29	506,874.29	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3917		63,414.08	- - - - - - - - -	- - - - - - - - -	-455,462.50	- - - - - - - - -	518,876.58
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,001,119.49	308.00	4,000,811.49
	1976					152,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,000.00
	1975					125,000.00	- - - - - - - - -	- - - - - - - - -	125,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,978.00	-3,978.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,020.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,009.00	-198,029.08
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	712.00	-712.00
UNDELIVERED ORDERS						-315,394.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,157,552.99	-4,472,946.99
	SUBTOTAL	13		3917		-0-			-4,327,603.99	4,327,603.99	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8547		85,955.06	$160,270.31	- - - - - - - - -	12,542.10	- - - - - - - - -	233,683.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,782.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,907.10	-18,875.00
ACCOUNTS PAYABLE						-2,842.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,842.00	- - - - - - - - -
UNDELIVERED ORDERS						-15,330.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,477.31	-214,808.27
	SUBTOTAL	13		8547		-0-	160,270.31		12,542.10	147,728.21	-0-
TOTAL, MARITIME ADMINISTRATION						- - - - - - - - -	388,382,318.31	- - - - - - - - -	593,509,762.25	-205,127,443.94	- - - - - - - - -
TOTAL, OCEAN SHIPPING						- - - - - - - - -	388,382,318.31	- - - - - - - - -	593,509,762.25	-205,127,443.94	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 14/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-54,837,116.39	- - - - - - - - -	-54,837,116.39	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-42,685,367.28	- - - - - - - - -	-42,685,367.28	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-97,522,483.67	- - - - - - - - -	-97,522,483.67	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE						- - - - - - - - -	8,205,469,930.26	- - - - - - - - -	2,606,803,518.30	5,598,666,411.96	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Includes $181,636.38 that is unobligated-unavailable.

7 Unobligated - unavailable

8 Includes $3,191.38 that is unobligated-unavailable.

9 Represents capital transfer to miscellaneous receipts.

10 Includes $22,663.49 which is subject to disposition of the administrative agency.

11 Represents:

New Contract Authority	$320,022,048.00
Appropriation to Liquidate	-388,000,000.00

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

13 Includes $18,273,271.28 which is subject to disposition of the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1370120	$ 22,208,000.00	$ 14,645,000.00	$ 7,563,000.00	1370401	-$ 42,000.00	31 USC 686,686-1
				13X1250	7,370,000.00	15 USC 1513
				13X1450	55,000.00	31 USC 686,686-1
				1371900	180,000.00	15 USC 1513
13770401	44,887,000.00	44,845,000.00	42,000.00	1370120	42,000.00	31 USC 686,686-1
137/92052	15,000,000.00		15,000,000.00	1372052	15,000,000.00	91 STAT. 123
1372052	5,985,000,000.00	6,000,000,000.00	-15,000,000.00	137/92052	-15,000,000.00	91 STAT. 123
13X1250	59,724,000.00	65,112,000.00	-5,388,000.00	1370120	-7,370,000.00	15 USC 1513
				1371900	1,982,000.00	15 USC 1513
1371900		2,162,000.00	-2,162,000.00	1370120	-180,000.00	15 USC 1513
				13X1250	-1,982,000.00	15 USC 1513
13X1450	582,875,463.41	582,930,463.41	-55,000.00	1370120	-55,000.00	31 USC 686,686-1
13X5139	7,990,244.00		7,990,244.00	12X5209	7,990,244.00	15 USC 713c-3
13X0500	69,450,000.00	71,535,000.00	-2,085,000.00	13X4650	-2,085,000.00	90 STAT. 950
13X4650	2,085,000.00		2,085,000.00	13X0500	2,085,000.00	90 STAT. 950
TOTAL	$6,789,219,707.41	$6,781,229,463.41	$ 7,990,244.00		$ 7,990,244.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13X0160	-$ 115,000.00	49-13X0160	-$ 115,000.00	7 USC 1701,1704
49-13X0160	115,000.00	13X0160	115,000.00	7 USC 1701,1704
13X0654	-50,000.00	49-13X0654	-50,000.00	7 USC 1701,1704
49-13X0654	50,000.00	13X0654	50,000.00	7 USC 1701,1704
13X1805	41.62	47-13X1805	41.62	31 USC 686,686-1
47-13X1805	-41.62	13X1805	-41.62	31 USC 686,686-1
13X8544	-12,852.00	13X8543	-12,852.00	15 USC 1516
13X8543	12,852.00	13X8544	12,852.00	15 USC 1516
13M2030	19,656.98	14-13M2030(16)	3,024.98	31 USC 701-708
		86-13M2030(01)	16,632.00	42 USC 3218
14-13M2030(16)	-3,024.98	13M2030	-3,024.98	31 USC 701-708
86-13M2030(01)	-16,632.00	13M2030	-16,632.00	42 USC 3218
1372050	-460,114.00	12-1372050(20)	-126,500.00	42 USC 3218
		75-1372050(03)	-333.614.00	42 USC 3218
1362050	-450,000.00	12-1362050(20)	-450,000.00	42 USC 3218
12-1372050(20)	126,500.00	1372050	126,500.00	42 USC 3218
75-1372050(03)	333,614.00	1372050	333,614.00	42 USC 3218
12-1362050(20)	450,000.00	1362050	450,000.00	42 USC 3218
1372052	-15,763,048.00	14-1372052(20)	-1,900,000.00	90 STAT. 999
		68-1372052	-13,780,548.00	90 STAT. 999
		75-1372052(02)	-82,500.00	90 STAT. 999
14-1372052(20)	1,900,000.00	1372052	1,900,000.00	90 STAT. 999
68-1372052	13,780,548.00	1372052	13.780,548.00	90 STAT. 999
75-1372052(02)	82,500.00	1372052	82,500.00	90 STAT. 999
135/62051	16,874.47	14-135/62051	100.00	88 STAT. 1853
		89-135/62051	16,774.47	88 STAT. 1853
14-135/62051		135/62051	-100.00	88 STAT. 1853
		14-135/62051(06)	100.00	88 STAT. 1853
14-135/62051	-100.00	14-135/62051	-100.00	88 STAT. 1853
89-135/62051	-16,774.47	135/62051	-16,774.47	88 STAT. 1853
13X2100	-20,204,288.82	13M2100	6,912.34	88 STAT. 209
		13X2100(20)	-5,837,957.58	42 USC 3218
		12-13X2100	-8,577,952.67	42 USC 3218
		14-13X2100(07)	-1,148,241.54	42 USC 3218
		14-13X2100(10)	-47,500.00	42 USC 3218
		15-13X2100	-126,620.00	42 USC 3218
		68-13X2100	-486,327.00	42 USC 3218
		69-13X2100(05)	-534,079.06	42 USC 3218
		69-13X2100(13)	77,096.37	42 USC 3218
		75-13X2100(02)	-2,630,898.00	42 USC 3218
		75-13X2100(03)	-247,638.36	42 USC 3218
		75-13X2100(13)	-29,423.00	42 USC 3218
		86-13X2100	-621,660.32	42 USC 3218

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13M2100		13X2100	-$ 6,912.34	88 STAT. 209
		13M2100(20)	2,489.20	42 USC 3218
		12-13M2100	3,837.07	42 USC 3218
		69-13M2100	586.07	42 USC 3218
13X2100(20)	$5,837,957.58	13X2100	5,837,957.58	42 USC 3218
13M2100	-2,489.20	13M2100	-2,489.20	42 USC 3218
12-13X2100	8,385,470.67	13X2100	8,577,952.67	42 USC 3218
		12-13X2100(36)	-192,482.00	42 USC 3218
12-13M2100	-3,837.07	13M2100	-3,837.07	42 USC 3218
12-13X2100 (36)	192,482.00	12-13X2100	192,482.00	42 USC 3218
14-13X2100(07)	1,148,241.54	13X2100	1,148,241.54	42 USC 3218
14-13X2100(10)	47,500.00	13X2100	47,500.00	42 USC 3218
15-13X2100	126,620.00	13X2100	126,620.00	42 USC 3218
68-13X2100	486,327.00	13X2100	486,327.00	42 USC 3218
69-13X2100(05)	534,079.06	13X2100	534,079.06	42 USC 3218
69-13X2100(13)	-77,096.37	13X2100	-77,096.37	42 USC 3218
69-13M2100(13)	-586.07	13M2100	-586.07	42 USC 3218
75-13X2100(02)	2,630,898.00	13X2100	2,630,898.00	42 USC 3218
75-13X2100(03)	247,638.36	13X2100	247,638.36	42 USC 3218
75-13X2100(13)	29,423.00	13X2100	29,423.00	42 USC 3218
86-13X2100	621,660.32	13X2100	621,660.32	42 USC 3218
13X1450	1,619,536.59	1375117	1,619,536.59	90 STAT. 950
13X1452	-830,000.00	47-13X1452	-830,000.00	40 USC 490(c)
47-13X1452	830,000.00	13X1452	830,000.00	40 USC 490(c)
1375117	-1,619,536.59	13X1450	-1,619,536.59	90 STAT. 950
13X0500	12,555.49	13X0141	12,555.49	91 STAT. 102
13X0653	-14,352.57	47-13X0653	-14,352.57	40 USC 490(c)
47-13X0653	14,352.57	13X0653	14,352.57	40 USC 490(c)
13X0141	-12,555.49	13X0500	-12,555.49	91 STAT. 102
TOTAL	$0		$0	

[illegible]

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub No.						
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	21		2010		- - - - - - - - -	$1,167,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,167,000.00
	1977					- - - - - - - - -	8,839,886,000.00	- - - - - - - - -	$8,572,403,042.71	$63,713,000.00	203,769,957.29
	1976					$202,345,999.02	- - - - - - - - -	- - - - - - - - -	116,529,846.05	82,369,000.00	3,047,152.97
	1975					36,453,751.31	- - - - - - - - -	-$2,548,967.02	-247,215.71	34,152,000.00	- - - - - - - - -
	PRIOR YEARS					8,836,009.34	- - - - - - - - -	2,548,967.02	6,469,715.80	- - - - - - - - -	4,915,260.56
ACCOUNTS RECEIVABLE						42,336,739.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,574,401.66	55,911,141.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,167,000.00	-1,167,000.00
ACCOUNTS PAYABLE						-289,972,499.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,328,987.19	-267,643,512.07
	SUBTOTAL	21		2010		-0-	8,841,053,000.00		8,695,555,388.85	145,497,611.15	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	21		2070		- - - - - - - - -	479,769,000.00	- - - - - - - - -	437,794,193.26	1,927,596.29	40,047,210.45
	1976					48,263,205.47	- - - - - - - - -	- - - - - - - - -	30,867,573.68	4,154,553.02	13,241,078.77
	1975					10,654,670.89	- - - - - - - - -	-102,754.25	-371,557.98	10,923,474.62	- - - - - - - - -
	PRIOR YEARS					4,775,544.17	- - - - - - - - -	102,754.25	1,517,382.46	-1,246,131.88	4,607,047.84
ACCOUNTS RECEIVABLE						1,487,938.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,135.95	1,273,802.16
UNFILLED CUSTOMER ORDERS						491,081.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,453.99	489,627.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-217,325.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-217,325.25	- - - - - - - - -
ACCOUNTS PAYABLE						-65,421,692.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,852,666.58	-59,569,025.99
UNDELIVERED ORDERS						-33,422.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,318.42	-89,740.91
	SUBTOTAL	21		2070		-0-	479,769,000.00		469,807,591.42	9,961,408.58	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	21		2060		- - - - - - - - -	721,915,000.00	- - - - - - - - -	644,839,639.76	3,052,224.19	74,023,136.05
	1976					84,002,258.14	- - - - - - - - -	- - - - - - - - -	73,680,361.61	3,460,602.25	6,861,294.28
	1975					1,932,533.94	- - - - - - - - -	-75,741.27	-1,040,982.29	2,897,774.96	- - - - - - - - -
	PRIOR YEARS					1,342,606.40	- - - - - - - - -	75,741.27	4,716,110.53	-4,545,057.32	1,247,294.46
ACCOUNTS RECEIVABLE						3,223,689.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,317.91	2,995,371.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-83,783,457.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,499,002.58	-77,284,454.83
UNDELIVERED ORDERS						-6,717,630.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,125,010.98	-7,842,641.78
	SUBTOTAL	21		2060		-0-	721,915,000.00		722,195,129.61	-280,129.61	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	10,042,737,000.00	- - - - - - - - -	9,887,558,109.88	155,178,890.12	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	17		1453		- - - - - - - - -	888,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888,000.00
	1977					- - - - - - - - -	6,140,742,000.00	- - - - - - - - -	5,976,828,745.07	55,402,987.96	108,510,266.97
	1976					145,116,952.79	- - - - - - - - -	- - - - - - - - -	69,609,546.82	46,151,179.32	29,356,226.65
	1975					37,152,292.20	- - - - - - - - -	-1,661,485.64	-26,377,866.42	61,868,672.98	- - - - - - - - -
	PRIOR YEARS					32,561,753.85	- - - - - - - - -	1,661,485.64	736,458.77	27,539,669.13	5,947,111.59
ACCOUNTS RECEIVABLE						48,778,966.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,278,040.57	61,057,007.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888,000.00	-888,000.00
ACCOUNTS PAYABLE						-230,225,008.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,446,199.38	-173,778,808.66
UNDELIVERED ORDERS						-33,384,957.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,293,153.68	-31,091,803.56
	SUBTOTAL	17		1453		-0-	6,141,630,000.00		6,020,796,884.24	120,833,115.76	-0-

MILITARY PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 17	1105	- - - - - - - - -	1,909,462,000.00	- - - - - - - - -	1,835,414,836.77	9,337,711.42	64,709,451.81
	1976		101,275,054.70	- - - - - - - - -	- - - - - - - - -	34,874,793.73	50,759,270.82	15,640,990.15
	1975		2,617,984.38	- - - - - - - - -	-174,616.22	405,914.55	2,037,453.61	- - - - - - - - -
	PRIOR YEARS		372,091.07	- - - - - - - - -	174,616.22	393,520.45	-21,429.38	174,616.22
ACCOUNTS RECEIVABLE			1,645,477.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,884.25	1,874,361.95
FUND EQUITIES:								
ACCOUNTS PAYABLE			-105,910,607.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,511,187.72	-82,399,420.13
	SUBTOTAL 17	1105	-0-	1,909,462,000.00		1,871,089,065.50	38,372,934.50	-0-
RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 17	1405	- - - - - - - - -	220,010,000.00	- - - - - - - - -	189,345,948.47	1,290,472.51	29,373,579.02
	1976		32,480,638.22	- - - - - - - - -	- - - - - - - - -	25,818,552.63	-133,016.29	6,795,101.88
	1975		4,124,655.78	- - - - - - - - -	-14,395.87	55,642.91	4,054,657.00	- - - - - - - - -
	PRIOR YEARS		640,551.79	- - - - - - - - -	14,395.87	16,452.25	499,919.93	138,575.48
ACCOUNTS RECEIVABLE			101,195.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,999.25	97,195.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-37,347,080.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-942,628.66	-36,404,452.16
	SUBTOTAL 17	1405	-0-	220,010,000.00		215,236,596.26	4,773,403.74	-0-
RESERVE PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 17	1108	- - - - - - - - -	78,173,000.00	- - - - - - - - -	68,763,890.28	4,275,590.12	5,133,519.60
	1976		14,695,761.95	- - - - - - - - -	- - - - - - - - -	6,209,804.59	3,834,519.44	4,651,337.92
	1975		47,952.30	- - - - - - - - -	-117,982.88	-51,536.58	-18,494.00	- - - - - - - - -
	PRIOR YEARS		133,766.31	- - - - - - - - -	117,982.88	-11,332.30	120,000.00	143,081.49
ACCOUNTS RECEIVABLE			27,323.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,607.95	59,931.46
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,904,804.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,916,933.60	-9,987,870.47
	SUBTOTAL 17	1108	-0-	78,173,000.00		74,910,925.99	3,262,074.01	-0-
TOTAL, MILITARY PERSONNEL, NAVY			- - - - - - - - -	8,349,275,000.00	- - - - - - - - -	8,182,023,471.99	167,241,528.01	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78 57	3500	- - - - - - - - -	910,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	910,000.00
	1977		- - - - - - - - -	7,334,742,000.00	- - - - - - - - -	7,185,521,622.67	18,323,852.95	130,896,524.38
	1976		195,113,980.09	- - - - - - - - -	- - - - - - - - -	85,515,521.25	75,202,291.57	34,396,167.27
	1975		29,225,203.13	- - - - - - - - -	-68,595.26	-1,039,817.35	29,196,425.22	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	68,595.26	-498,766.93	567,362.19	- - - - - - - - -
ACCOUNTS RECEIVABLE			38,863,648.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,980,431.78	54,844,079.96
UNFILLED CUSTOMER ORDERS			1,969,634.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,969,634.52	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-629,494.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,158.35	5/ -926,653.15
ACCOUNTS PAYABLE			-76,146,326.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,607,722.15	-108,754,048.94
UNDELIVERED ORDERS			-187,396,644.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,030,574.81	-111,366,069.52
	SUBTOTAL 57	3500	-0-	7,335,652,000.00		7,269,498,559.64	66,153,440.36	-0-
RESERVE PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 57	3700	- - - - - - - - -	163,807,000.00	- - - - - - - - -	146,353,852.45	5,592,602.88	11,860,544.67
	1976		22,559,360.61	- - - - - - - - -	- - - - - - - - -	9,145,663.27	6,767,537.06	6,646,160.28
	1975		5,235,847.38	- - - - - - - - -	-1,137,854.40	39,957.96	4,058,035.02	- - - - - - - - -
	PRIOR YEARS		2,262,674.65	- - - - - - - - -	1,137,854.40	-5,337.15	2,199,519.55	1,306,346.65
ACCOUNTS RECEIVABLE			494,714.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,432.01	404,282.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,108.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,108.32	- - - - - - - - -
ACCOUNTS PAYABLE			-30,650,143.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,439,679.43	-20,210,463.92
UNDELIVERED ORDERS			-1,345.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,524.70	-6,870.40
	SUBTOTAL 57	3700	-0-	163,807,000.00		155,534,136.53	8,272,863.47	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub No.					
DEPARTMENT OF DEFENSE – MILITARY–CONTINUED										
MILITARY PERSONNEL–CONTINUED										
DEPARTMENT OF THE AIR FORCE–CONTINUED										
GENERAL FUND ACCOUNTS–CONTINUED										
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	57		3850	- - - - - - - - -	$226,500,000.00	- - - - - - - - -	$207,925,912.76	$4,669,504.16	$13,904,583.08
	1976				$15,557,150.54	- - - - - - - - -	- - - - - - - - -	12,415,556.30	201,192.34	2,940,401.90
	1975				6,644,544.72	- - - - - - - - -	-$681.75	3,647.92	6,640,215.05	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	681.75	-24,264.10	14,633.45	20,312.40
ACCOUNTS RECEIVABLE					149,645.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,744.90	141,900.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,260.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,260.62	- - - - - - - - -
ACCOUNTS PAYABLE					-21,845,489.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,732,789.90	-16,112,699.48
UNDELIVERED ORDERS					-501,590.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,907.74	-894,498.52
	SUBTOTAL	57		3850	-0-	226,500,000.00		220,310,852.88	6,189,147.12	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE					- - - - - - - - -	7,725,959,000.00	- - - - - - - - -	7,645,343,549.05	80,615,450.95	- - - - - - - - -
TOTAL, MILITARY PERSONNEL					- - - - - - - - -	26,117,971,000.00	- - - - - - - - -	25,714,935,130.92	403,035,869.08	- - - - - - - - -
RETIRED MILITARY PERSONNEL										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	97		0030	- - - - - - - - -	8,238,100,000.00	- - - - - - - - -	8,201,262,586.28	19,401,760.57	17,435,653.15
	1976				16,690,249.93	- - - - - - - - -	- - - - - - - - -	12,754,410.07	557,426.20	3,378,413.66
	1975				8,522,911.88	- - - - - - - - -	-1,509,180.29	743,750.85	6,269,980.74	- - - - - - - - -
	PRIOR YEARS				7,262,653.45	- - - - - - - - -	1,509,180.29	1,668,378.57	4,550,557.78	2,552,897.39
ACCOUNTS RECEIVABLE					630,585.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,772.06	546,213.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-33,106,800.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,193,623.12	-23,913,177.63
	SUBTOTAL	97		0030	-0-	8,238,100,000.00		8,216,429,125.77	21,670,874.23	-0-
TOTAL, RETIRED MILITARY PERSONNEL					- - - - - - - - -	8,238,100,000.00	- - - - - - - - -	8,216,429,125.77	21,670,874.23	- - - - - - - - -
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY 6/										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	21		2020	- - - - - - - - -	8,115,702,000.00	- - - - - - - - -	6,776,266,878.40	45,284,535.87	1,294,150,585.73
	1976				1,026,843,888.67	- - - - - - - - -	- - - - - - - - -	816,565,600.59	28,128,322.76	182,149,965.32
	1975				125,401,339.80	- - - - - - - - -	-43,225,695.77	38,520,756.55	43,654,887.48	- - - - - - - - -
	PRIOR YEARS				-72,519,984.34	- - - - - - - - -	43,225,695.77	-41,203,272.26	-58,729,993.94	70,638,977.63
ACCOUNTS RECEIVABLE					490,927,457.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,519,770.95	378,407,686.79
UNFILLED CUSTOMER ORDERS					84,295,626.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,859,812.10	117,155,438.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					130,652,166.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,652,166.28	- - - - - - - - -
ACCOUNTS PAYABLE					-990,713,253.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,073,578.67	-1,241,786,832.42
UNDELIVERED ORDERS					-794,887,241.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,828,580.75	-800,715,821.88
	SUBTOTAL	21		2020	-0-	8,115,702,000.00		7,590,149,963.28	525,552,036.72	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	21		2080	- - - - - - - - -	364,689,000.00	- - - - - - - - -	319,852,464.84	2,073,938.49	42,762,596.67
	1976				43,309,014.47	- - - - - - - - -	- - - - - - - - -	37,567,432.21	2,720,606.35	3,020,775.91
	1975				1,033,675.55	- - - - - - - - -	-120,949.66	476,390.33	436,335.56	- - - - - - - - -
	PRIOR YEARS				774,050.83	- - - - - - - - -	120,949.66	-528,693.99	1,292,711.33	130,983.15
ACCOUNTS RECEIVABLE					2,725,968.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-950,505.44	3,676,474.12

UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,500.00	2,500.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-32,997,754.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-796,468.86	-32,201,285.60
UNDELIVERED ORDERS			-14,844,955.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,547,089.18	-17,392,044.25
	SUBTOTAL 21	2080	-0-	364,689,000.00		357,367,793.39	7,321,206.61	-0-
OPERATION AND MAINTENANCE, ARMY								
NATIONAL GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 21	2065	- - - - - - - - -	724,066,000.00	- - - - - - - - -	638,968,620.58	2,647,265.69	82,450,113.73
	1976		57,415,375.02	- - - - - - - - -	- - - - - - - - -	47,241,138.63	3,285,580.24	6,888,656.15
	1975		3,174,483.38	- - - - - - - - -	-1,349,264.60	723,645.16	1,101,573.62	- - - - - - - - -
	PRIOR YEARS		1,777,594.08	- - - - - - - - -	1,349,264.60	1,982,226.77	-1,182,102.18	2,326,734.09
ACCOUNTS RECEIVABLE			1,801,338.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426,793.44	2,228,132.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-27,820,257.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,586,180.90	-58,406,438.60
UNDELIVERED ORDERS			-36,348,533.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-861,335.97	-35,487,197.75
	SUBTOTAL 21	2065	-0-	724,066,000.00		688,915,631.14	35,150,368.86	-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 21	1705	- - - - - - - - -	300,000.00	- - - - - - - - -	234,188.53	40,413.01	25,398.46
	1976		60,404.27	- - - - - - - - -	- - - - - - - - -	41,630.41	15,891.20	2,882.66
	1975		- - - - - - - - -	- - - - - - - - -	-35.60	271.46	-307.06	- - - - - - - - -
	PRIOR YEARS		11,612.28	- - - - - - - - -	35.60	12.35	-12.35	11,647.88
ACCOUNTS RECEIVABLE			12.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,591.40	1,604.00
FUND EQUITIES:								
UNDISTRIBUTED BALANCE			-272.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272.52	- - - - - - - - -
ACCOUNTS PAYABLE			-71,756.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,223.63	-41,533.00
	SUBTOTAL 21	1705	-0-	300,000.00		276,102.75	23,897.25	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY.			- - - - - - - - -	9,204,757,000.00	- - - - - - - - -	8,636,709,490.56	568,047,509.44	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 17	1804	- - - - - - - - -	9,689,813,000.00	25,241,000.00	7,370,670,226.02	31,801,688.14	2,312,582,085.84
	1976		1,887,257,465.55	- - - - - - - - -	- - - - - - - - -	1,691,809,509.07	-25,524,234.20	320,976,190.68
	1975		105,999,689.27	- - - - - - - - -	-18,252,556.65	35,143,098.28	52,604,034.34	- - - - - - - - -
	PRIOR YEARS		151,736,386.31	- - - - - - - - -	18,252,556.65	23,180,884.67	20,545,063.68	126,262,994.61
ACCOUNTS RECEIVABLE			670,018,863.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,986,673.01	570,032,190.91
UNFILLED CUSTOMER ORDERS			660,803,087.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,222,182.14	804,025,269.21
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,244,653,176.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,329,404.07	-1,337,982,580.24
UNDELIVERED ORDERS			-2,231,162,315.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	564,733,835.06	-2,795,896,151.01
	SUBTOTAL 17	1804	-0-	9,689,813,000.00	25,241,000.00	9,020,799,718.04	694,254,281.96	-0-
OPERATION AND MAINTENANCE, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 17	1106	- - - - - - - - -	592,925,000.00	551,000.00	495,366,507.65	2,162,804.11	95,946,688.24
	1976		73,664,203.16	- - - - - - - - -	- - - - - - - - -	63,592,829.62	3,547,676.29	6,523,697.25
	1975		6,498,673.85	- - - - - - - - -	-100,738.55	2,503,100.46	3,894,834.84	- - - - - - - - -
	PRIOR YEARS		21,270,113.59	- - - - - - - - -	100,738.55	750,653.18	- - - - - - - - -	20,620,198.96
ACCOUNTS RECEIVABLE			22,851,096.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,402,404.58	64,253,500.59
UNFILLED CUSTOMER ORDERS			17,377,511.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,886,730.62	2,490,781.22
FUND EQUITIES:								
ACCOUNTS PAYABLE			-79,960,388.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,329,918.10	-78,630,470.39
UNDELIVERED ORDERS			-61,701,209.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,503,185.91	-111,204,395.87
	SUBTOTAL 17	1106	-0-	592,925,000.00	551,000.00	562,213,090.91	31,262,909.09	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 17	1806	- - - - - - - - -	290,600,000.00	- - - - - - - - -	217,574,727.67	3,053,945.41	69,971,326.92
	1976		91,604,687.07	- - - - - - - - -	- - - - - - - - -	77,927,628.94	-1,789,606.64	15,466,664.77
	1975		9,265,012.23	- - - - - - - - -	-3,137,902.33	2,843,021.84	3,284,088.06	- - - - - - - - -
	PRIOR YEARS		5,059,667.53	- - - - - - - - -	3,137,902.33	482,032.74	3,000,231.68	4,715,305.44
ACCOUNTS RECEIVABLE			2,071,938.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-683,155.59	2,755,093.96
UNFILLED CUSTOMER ORDERS			1,234,582.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,714.76	1,708,298.65
FUND EQUITIES:								
ACCOUNTS PAYABLE			-42,896,774.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,896,799.84	-48,793,574.80
UNDELIVERED ORDERS			-66,339,114.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,515,999.19	-45,823,114.94
	SUBTOTAL 17	1806	-0-	290,600,000.00		298,827,411.19	-8,227,411.19	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	17		1107		- - - - - - - - -	$15,135,000.00	- - - - - - - - -	$10,092,302.74	$126,532.91	$4,916,164.35
	1976					$3,683,400.41	- - - - - - - - -	- - - - - - - - -	2,960,480.67	166,654.36	556,265.38
	1975					589,738.73	- - - - - - - - -	-$259,113.50	116,734.33	113,890.90	- - - - - - - - -
	PRIOR YEARS					1,079,278.84	- - - - - - - - -	359,113.50	-29,593.39	- - - - - - - - -	1,467,985.73
ACCOUNTS RECEIVABLE						240,406.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,753.19	395,159.26
UNFILLED CUSTOMER ORDERS						45,924.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,751.13	85,675.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,854,829.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,189,060.91	-6,043,890.90
UNDELIVERED ORDERS						-1,783,918.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,559.11	-1,377,359.36
	SUBTOTAL	17		1107		-0-	15,135,000.00		13,139,924.35	1,995,075.65	-0-
NAVAL PETROLEUM RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	17		1807		100,965,259.99	- - - - - - - - -	-2,600,458.30	95,081,459.26	-30,252.72	3,313,595.15
	1975-76					6,733,308.61	- - - - - - - - -	-346,082.59	6,219,606.23	-18,142.09	185,761.88
FUND EQUITIES:											
ACCOUNTS PAYABLE						-17,030.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,030.12	- - - - - - - - -
UNDELIVERED ORDERS						-107,681,538.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,182,181.45	-3,499,357.03
	SUBTOTAL	17		1807		-0-		-2,946,540.89	101,301,065.49	-104,247,606.38	-0-
AIRCRAFT AND RELATED PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	17		1504		766,524.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	766,524.05	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-825.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-825.94	- - - - - - - - -
UNDELIVERED ORDERS						-765,698.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765,698.11	- - - - - - - - -
	SUBTOTAL	17		1504		-0-					-0-
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	17		1710		25,739.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,739.46	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-25,739.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,739.46	- - - - - - - - -
	SUBTOTAL	17		1710		-0-					-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY						- - - - - - - - -	10,568,473,000.00	22,845,459.11	9,996,281,209.98	615,037,249.13	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	57		3400		- - - - - - - - -	8,273,379,000.00	8,970,000.00	7,297,506,330.69	11,424,288.94	973,418,380.37
	1976					878,696,697.45	- - - - - - - - -	- - - - - - - - -	703,689,979.69	60,774,053.75	114,232,664.01
	1975					82,172,663.57	- - - - - - - - -	-19,872,743.03	14,230,366.79	48,069,553.75	- - - - - - - - -
	PRIOR YEARS					39,555,493.91	- - - - - - - - -	19,872,743.03	16,034,413.53	-2,369,052.66	45,762,876.07
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1977	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	1,970,000.00	279,167.78	10,600.00	1,680,232.22
	1976					2,491,836.07	- - - - - - - - -	- - - - - - - - -	1,893,378.98	35,330.67	563,126.42
	1975					10,248.26	- - - - - - - - -	-8,785.92	404.78	1,057.56	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8,785.92	- - - - - - - - -	- - - - - - - - -	8,785.92
ACCOUNTS RECEIVABLE						195,142,906.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,608,622.14	211,751,528.27
UNFILLED CUSTOMER ORDERS						4,536,513.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,988,380.17	7,524,893.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-681,777,276.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,102,966.34	-684,880,242.90
UNDELIVERED ORDERS						-520,829,082.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,233,161.72	-670,062,244.28
	SUBTOTAL	57		3400		-0-	8,273,379,000.00	10,940,000.00	8,033,634,042.24	250,684,957.76	-0-

OPERATION AND MAINTENANCE, AIR FORCE RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 57	3740	- - - - - - - - -	355,525,000.00	- - - - - - - - -	327,850,773.09	436,694.21	27,237,532.70
	1976		32,737,489.42	- - - - - - - - -	- - - - - - - - -	24,332,762.74	5,616,702.21	2,788,024.47
	1975		2,169,163.01	- - - - - - - - -	-61,609.57	278,358.18	1,829,195.26	- - - - - - - - -
	PRIOR YEARS		2,388,587.51	- - - - - - - - -	61,609.57	81,956.69	2,308,549.47	59,690.92
ACCOUNTS RECEIVABLE			308,764.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-990,570.87	1,299,335.62
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,504,521.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,310,237.03	-27,194,284.18
UNDELIVERED ORDERS			-2,099,483.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,090,816.05	-4,190,299.53
	SUBTOTAL 57	3740	-0-	355,525,000.00		352,543,850.70	2,981,149.30	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 57	3840	- - - - - - - - -	792,000,000.00	- - - - - - - - -	731,587,784.40	1,683,297.83	58,728,917.77
	1976		58,832,596.69	- - - - - - - - -	- - - - - - - - -	54,965,636.29	2,117,895.26	1,749,065.14
	1975		6,765,430.06	- - - - - - - - -	-22,384.33	772,759.53	5,970,286.20	- - - - - - - - -
	PRIOR YEARS		393,728.58	- - - - - - - - -	22,384.33	-432,115.39	524,134.29	324,094.01
ACCOUNTS RECEIVABLE			3,986,155.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-758,259.83	4,744,415.23
UNFILLED CUSTOMER ORDERS			195,501.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,241.76	77,260.05
FUND EQUITIES:								
ACCOUNTS PAYABLE			-24,934,781.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,395,333.49	-4,539,447.56
UNDELIVERED ORDERS			-45,238,631.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,845,673.15	-61,084,304.64
	SUBTOTAL 57	3840	-0-	792,000,000.00		786,894,064.83	5,105,935.17	-0-
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 57	3199	89,165.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,179.36	83,986.07
FUND EQUITIES:								
UNDELIVERED ORDERS			-89,165.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,179.36	-83,986.07
	SUBTOTAL 57	3199	-0-					-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE			- - - - - - - - -	9,420,904,000.00	10,940,000.00	9,173,071,957.77	258,772,042.23	- - - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78 97	0100	- - - - - - - - -	9,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,500,000.00
	1977		- - - - - - - - -	2,797,753,000.00	145,814.25	2,498,835,664.49	15,096,339.17	283,966,810.59
	1976		368,011,520.09	- - - - - - - - -	- - - - - - - - -	295,450,579.06	9,094,828.25	63,466,112.78
	1975		68,668,293.49	- - - - - - - - -	-41,884,439.84	3,625,432.03	3,158,421.62	- - - - - - - - -
	PRIOR YEARS		9,925,669.20	- - - - - - - - -	41,884,439.84	1,755,476.08	684,457.97	69,370,174.99
ACCOUNTS RECEIVABLE			115,769,289.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,256,404.51	194,025,694.41
UNFILLED CUSTOMER ORDERS			95,070.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,348.99	211,419.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,500,000.00	-9,500,000.00
ACCOUNTS PAYABLE			-487,571,669.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,034,338.23	-533,606,007.91
UNDELIVERED ORDERS			-74,898,173.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,536,030.85	-77,434,204.12
	SUBTOTAL 97	0100	-0-	2,807,253,000.00	145,814.25	2,799,667,151.66	7,731,662.59	-0-
CLAIMS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 97	0102	- - - - - - - - -	82,500,000.00	- - - - - - - - -	72,090,803.01	8,266,035.76	2,143,161.23
	1976		9,488,077.10	- - - - - - - - -	- - - - - - - - -	8,737,933.81	-4,598.71	754,742.00
	1975		702,666.87	- - - - - - - - -	- - - - - - - - -	122,752.39	579,914.48	- - - - - - - - -
	PRIOR YEARS		655,252.04	- - - - - - - - -	- - - - - - - - -	181.27	642,700.00	12,370.77
ACCOUNTS RECEIVABLE			95,918.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,159.49	7,758.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,620.70	1/ -13,620.70
ACCOUNTS PAYABLE			-7,949,879.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,163,603.52	-2,786,275.50
UNDELIVERED ORDERS			-2,992,035.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,873,698.68	-118,136.73
	SUBTOTAL 97	0102	-0-	82,500,000.00		80,951,670.48	1,548,329.52	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTINGENCIES, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 97			0101		- - - - - - - - -	$2,500,000.00	- - - - - - - - -	- - - - - - - - -	$2,200,000.00	$300,000.00
	1976					$2,103,214.52	- - - - - - - - -	- - - - - - - - -	$697,323.29	- - - - - - - - -	1,405,891.23
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76.18	76.18	- - - - - - - - -
	PRIOR YEARS					34,074.75	- - - - - - - - -	- - - - - - - - -	-23,626.32	-540.12	58,241.19
ACCOUNTS RECEIVABLE						76.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76.18	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76.18	- - - - - - - - -
ACCOUNTS PAYABLE						-579,945.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-521,704.52	-58,241.19
UNDELIVERED ORDERS						-1,557,343.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,547.67	-1,705,891.23
	SUBTOTAL 97			0101		-0-	2,500,000.00		673,620.79	1,826,379.21	-0-
COURT OF MILITARY APPEALS, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 97			0104		- - - - - - - - -	1,286,000.00	- - - - - - - - -	1,169,503.58	91,491.41	25,005.01
	1976					147,001.63	- - - - - - - - -	- - - - - - - - -	217,118.65	-33,367.46	8/ -36,749.56
	1975					23,127.99	- - - - - - - - -	-$22,885.61	509.72	-267.34	- - - - - - - - -
	PRIOR YEARS					5,694.90	- - - - - - - - -	22,885.61	10.00	- - - - - - - - -	28,570.51
ACCOUNTS RECEIVABLE						76.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-886.30	962.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,816.23	8/ 26,816.23
ACCOUNTS PAYABLE						-175,900.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,296.03	-44,604.49
	SUBTOTAL 97			0104		-0-	1,286,000.00		1,387,141.95	-101,141.95	-0-
RESTORATION OF FACILITIES ON GUAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976-77 97			0200		152,933,000.00	- - - - - - - - -	-152,933,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-152,933,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,933,000.00	- - - - - - - - -
	SUBTOTAL 97			0200		-0-		-152,933,000.00		-152,933,000.00	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						- - - - - - - - -	2,893,539,000.00	-152,787,185.75	2,882,679,584.88	-141,927,770.63	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE						- - - - - - - - -	32,107,673,000.00	-119,001,726.64	30,688,742,243.19	1,299,929,030.17	- - - - - - - - -
PROCUREMENT											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79 21			2031		- - - - - - - - -	541,900,000.00	- - - - - - - - -	30,300,515.55	- - - - - - - - -	511,599,484.45
	1976-78					325,150,897.47	- - - - - - - - -	- - - - - - - - -	178,220,110.72	- - - - - - - - -	146,930,786.75
	1975-77					127,696,008.69	- - - - - - - - -	-8,000,000.00	83,942,766.31	17,522,185.10	18,231,057.28
	1974-76					-4,483,345.37	- - - - - - - - -	- - - - - - - - -	-7,045,388.24	2,562,042.87	- - - - - - - - -
	1973-75					16,775,182.30	- - - - - - - - -	-1,887,092.34	14,313,636.76	574,453.20	- - - - - - - - -
	1972-74					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,887,092.34	952,052.31	384,545.68	550,494.35
ACCOUNTS RECEIVABLE						51,738,442.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,463,835.66	80,202,278.14
UNFILLED CUSTOMER ORDERS						496,985,137.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,696,985.79	135,288,151.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-202,716,916.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,378,704.88	9/ -191,338,211.84
ACCOUNTS PAYABLE						-227,677,228.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,448,121.43	-84,229,107.12
UNDELIVERED ORDERS						-583,468,177.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,766,755.92	-617,234,933.27
	SUBTOTAL 21			2031		-0-	541,900,000.00	-8,000,000.00	300,683,693.41	233,216,306.59	-0-

MISSILE PROCUREMENT, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-79 21	2032	- - - - - - - - -	481,000,000.00	- - - - - - - - -	54,390,393.21	- - - - - - - - -	426,609,606.79
	1976-78		448,899,257.93	- - - - - - - - -	- - - - - - - - -	293,139,837.25	- - - - - - - - -	155,763,420.68
	1975-77		169,178,389.63	- - - - - - - - -	-8,000,000.00	87,752,928.66	31,598,119.37	41,826,341.60
	1974-76		-10,562,434.22	- - - - - - - - -	- - - - - - - - -	-70,603,662.39	43,676,134.42	16,365,093.74
	1973-75		24,419,193.00	- - - - - - - - -	-14,759,042.36	3,319,674.93	6,340,475.71	- - - - - - - - -
	PRIOR YEARS		18,336,778.71	- - - - - - - - -	14,759,042.36	6,310,523.89	199,896.49	26,585,400.69
ACCOUNTS RECEIVABLE			93,691,057.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,265,212.30	36,425,845.04
UNFILLED CUSTOMER ORDERS			1,794,091,577.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	963,742,924.73	830,348,652.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-561,783,614.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-399,435,109.71	-162,348,504.96
ACCOUNTS PAYABLE			-838,235,114.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-587,137,646.44	-251,097,468.03
UNDELIVERED ORDERS			-1,138,035,091.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,556,702.43	-1,120,478,388.79
	SUBTOTAL 21	2032	-0-	481,000,000.00	-8,000,000.00	374,306,695.55	98,693,304.45	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-79 21	2033	- - - - - - - - -	1,089,800,000.00	27,800,000.00	53,042,678.51	- - - - - - - - -	1,064,557,321.49
	1976-78		1,036,016,602.51	- - - - - - - - -	-27,800,000.00	408,774,757.62	- - - - - - - - -	599,441,844.89
	1975-77		130,036,371.55	- - - - - - - - -	- - - - - - - - -	47,738,818.25	47,834,466.13	34,463,087.17
	1974-76		71,365,116.42	- - - - - - - - -	- - - - - - - - -	72,456,208.57	-14,278,736.22	13,187,644.07
	1973-75		2,984,445.13	- - - - - - - - -	-3,857,420.97	-293,043.68	-579,932.16	- - - - - - - - -
	PRIOR YEARS		887,124.73	- - - - - - - - -	3,857,420.97	147,944.80	-628,022.86	5,224,623.76
ACCOUNTS RECEIVABLE			327,040,346.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,745,557.04	129,294,789.75
UNFILLED CUSTOMER ORDERS			1,405,765,062.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	596,832,990.39	808,932,072.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-694,924,527.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-276,534,190.02	-418,390,337.02
ACCOUNTS PAYABLE			-666,949,582.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-569,353,248.62	-97,596,333.97
UNDELIVERED ORDERS			-1,612,220,960.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	526,893,752.25	-2,139,114,712.49
	SUBTOTAL 21	2033	-0-	1,089,800,000.00		581,867,364.07	507,932,635.93	-0-
PROCUREMENT OF AMMUNITION, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-79 21	2034	- - - - - - - - -	902,900,000.00	- - - - - - - - -	98,877,266.06	- - - - - - - - -	804,022,733.94
	1976-78		786,186,449.01	- - - - - - - - -	- - - - - - - - -	246,412,021.90	- - - - - - - - -	539,774,427.11
	1975-77		509,122,732.84	- - - - - - - - -	-5,000,000.00	162,382,181.71	192,992,181.31	148,748,369.82
	1974-76		82,991,225.79	- - - - - - - - -	- - - - - - - - -	116,165,813.98	-40,359,227.37	7,184,639.18
	1973-75		40,231,813.77	- - - - - - - - -	-16,662,532.69	21,726,972.00	1,842,309.08	- - - - - - - - -
	PRIOR YEARS		6,906,337.51	- - - - - - - - -	16,662,532.69	1,377,552.54	-264,806.79	22,456,124.45
ACCOUNTS RECEIVABLE			205,920,329.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,797,164.29	90,123,164.71
UNFILLED CUSTOMER ORDERS			734,802,038.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,020,061.73	549,781,977.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-969,191,960.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,572,770.43	-645,619,190.03
ACCOUNTS PAYABLE			-234,926,734.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,595,899.24	-85,330,835.65
UNDELIVERED ORDERS			-1,162,042,231.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,099,179.23	-1,431,141,410.79
	SUBTOTAL 21	2034	-0-	902,900,000.00	-5,000,000.00	646,941,808.19	250,958,191.81	-0-
OTHER PROCUREMENT, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-79 21	2035	- - - - - - - - -	1,383,000,000.00	- - - - - - - - -	198,504,974.27	- - - - - - - - -	1,184,495,025.73
	1976-78		864,849,384.07	- - - - - - - - -	- - - - - - - - -	403,920,379.68	- - - - - - - - -	460,929,004.39
	1975-77		227,950,466.02	- - - - - - - - -	- - - - - - - - -	98,233,865.05	60,097,223.81	68,619,397.16
	1974-76		8,870,113.19	- - - - - - - - -	- - - - - - - - -	-15,115,193.46	617,800.44	23,368,506.21
	1973-75		11,831,795.96	- - - - - - - - -	21,000,000.00	6,212,522.70	20,535,280.73	6,083,992.53
	1972-74		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	453,225.03	- - - - - - - - -	[6/] -453,225.03
ACCOUNTS RECEIVABLE			218,525,867.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,284,940.32	91,240,927.25
UNFILLED CUSTOMER ORDERS			548,013,005.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,951,378.56	348,061,626.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-660,529,299.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,486,085.82	[10/] -717,015,385.43
ACCOUNTS PAYABLE			-215,089,460.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,042,922.16	-162,046,538.43
UNDELIVERED ORDERS			-1,004,421,891.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,861,439.21	-1,303,283,331.13
	SUBTOTAL 21	2035	-0-	1,383,000,000.00	21,000,000.00	693,208,773.27	710,791,226.73	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 21	2030	66,840,659.99	- - - - - - - - -	- - - - - - - - -	25,056,852.43	-5,590,353.68	47,374,161.24
ACCOUNTS RECEIVABLE			15,624,344.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,325,009.58	9,299,334.79
UNFILLED CUSTOMER ORDERS			9,208,383.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,512,342.18	4,696,041.16
FUND EQUITIES:								
ACCOUNTS PAYABLE			-17,555,242.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,183,019.34	-14,372,223.14
UNDELIVERED ORDERS			-74,118,145.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,120,831.17	-46,997,314.05
	SUBTOTAL 21	2030	-0-			25,056,852.43	-25,056,852.43	-0-
TOTAL, PROCUREMENT, ARMY			- - - - - - - - -	4,398,600,000.00	- - - - - - - - -	2,622,065,186.92	1,776,534,813.08	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPT.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79 17			1506		- - - - - - - - -	$2,843,500,000.00	$66,900,000.00	$430,529,720.58	- - - - - - - - -	$2,479,870,279.42
	1976-78					$2,820,208,570.79	- - - - - - - - -	- - - - - - - - -	1,674,665,034.99	- - - - - - - - -	1,145,543,535.80
	1975-77					616,093,809.70	- - - - - - - - -	- - - - - - - - -	406,766,481.52	$36,360,605.45	172,966,722.73
	1974-76					195,659,374.91	- - - - - - - - -	- - - - - - - - -	144,637,694.44	-27,656,006.19	78,677,686.66
ACCOUNTS RECEIVABLE						13,641,629.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,543,879.76	20,185,509.23
UNFILLED CUSTOMER ORDERS						30,875,457.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,478,901.52	10,396,555.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,152,157,351.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-299,437,428.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,529,523.87	-1,002,627,827.48
UNDELIVERED ORDERS						-2,224,884,062.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,293,311.21	-396,730,739.25
	SUBTOTAL 17			1506		-0-	2,843,500,000.00	66,900,000.00	2,656,568,931.53	283,397,660.11	-2,508,281,723.00
										253,801,068.47	-0-
WEAPONS PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79 17			1507		- - - - - - - - -	2,022,200,000.00	- - - - - - - - -	197,609,661.55	- - - - - - - - -	1,824,590,338.45
	1976-78					1,247,368,810.99	- - - - - - - - -	-66,900,000.00	603,851,988.42	- - - - - - - - -	576,616,822.57
	1975-77					240,907,965.12	- - - - - - - - -	- - - - - - - - -	153,117,768.71	19,726,116.88	68,064,079.53
	1974-76					72,847,326.14	- - - - - - - - -	- - - - - - - - -	49,977,605.35	-3,263,051.48	26,132,772.27
ACCOUNTS RECEIVABLE						11,105,558.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,614,169.07	11/9,491,389.77
UNFILLED CUSTOMER ORDERS						10,097,927.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,758,588.06	17,856,525.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-588,867,046.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	452,483,290.42	-1,041,350,337.11
ACCOUNTS PAYABLE						-125,940,175.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,507,327.79	-121,432,847.46
UNDELIVERED ORDERS						-867,520,376.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	492,448,366.93	-1,359,968,743.86
	SUBTOTAL 17			1507		-0-	2,022,200,000.00	-66,900,000.00	1,004,557,024.03	950,742,975.97	-0-
SHIPBUILDING AND CONVERSION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-81 17			1611		- - - - - - - - -	5,742,400,000.00	- - - - - - - - -	159,372,651.01	- - - - - - - - -	5,583,027,348.99
	1976-80					4,130,744,114.95	- - - - - - - - -	- - - - - - - - -	672,559,644.84	- - - - - - - - -	3,457,784,470.11
	1975-79					2,402,643,871.69	- - - - - - - - -	- - - - - - - - -	516,586,747.45	- - - - - - - - -	1,886,057,124.24
	1974-78					1,769,470,155.44	- - - - - - - - -	- - - - - - - - -	544,992,109.64	- - - - - - - - -	1,224,478,045.80
	1973-77					1,042,359,536.28	- - - - - - - - -	- - - - - - - - -	369,220,799.41	- - - - - - - - -	673,138,736.87
	1972-76					429,798,776.92	- - - - - - - - -	- - - - - - - - -	317,148,217.03	-99,797,121.26	212,447,681.15
	1971-75					388,172,152.33	- - - - - - - - -	-171,985,379.94	260,243,931.55	-44,057,159.16	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	171,985,379.94	- - - - - - - - -	- - - - - - - - -	171,985,379.94
ACCOUNTS RECEIVABLE						22,519,224.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,402,020.15	12/46,117,204.71
UNFILLED CUSTOMER ORDERS						1,089,899,569.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,023,963,802.02	65,935,767.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,573,099,935.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	991,535,570.79	-5,564,635,506.05
ACCOUNTS PAYABLE						-363,850,202.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,923,741.06	-382,773,943.16
UNDELIVERED ORDERS						-6,338,657,264.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,004,905,045.47	-7,343,562,310.12
	SUBTOTAL 17			1611		-0-	5,742,400,000.00		2,840,524,100.93	2,901,875,899.07	-0-
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79 17			1810		- - - - - - - - -	2,179,800,000.00	19,400,000.00	264,664,187.46	- - - - - - - - -	1,934,535,812.54
	1976-78					1,884,367,805.83	- - - - - - - - -	-19,300,000.00	827,345,677.83	- - - - - - - - -	1,037,722,128.00
	1975-77					565,389,372.46	- - - - - - - - -	-5,381,000.00	286,650,118.72	22,964,205.06	254,294,048.68
	1974-76					272,493,587.43	- - - - - - - - -	- - - - - - - - -	196,295,659.27	-5,084,474.57	81,282,402.73
	1973-75					66,498,683.64	- - - - - - - - -	-37,042,188.74	29,601,514.67	-145,019.77	- - - - - - - - -
	PRIOR YEARS					106,568,719.19	- - - - - - - - -	37,042,188.74	20,290,782.24	8,137,610.20	115,182,515.49
ACCOUNTS RECEIVABLE						25,032,808.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,749,529.20	33,782,338.05
UNFILLED CUSTOMER ORDERS						63,604,287.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,148,251.48	13/34,456,035.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-758,830,912.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,076,986.11	-665,753,926.55
ACCOUNTS PAYABLE						-146,643,253.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,672,587.77	-148,315,841.63
UNDELIVERED ORDERS						-2,082,481,098.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	594,804,414.95	-2,677,285,513.18
	SUBTOTAL 17			1810		-0-	2,179,800,000.00	-5,281,000.00	1,424,847,940.19	549,671,059.81	-0-
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79 17			1109		- - - - - - - - -	326,700,000.00	- - - - - - - - -	11,311,110.03	- - - - - - - - -	315,388,889.97
	1976-78					310,720,013.02	- - - - - - - - -	-551,000.00	47,990,870.70	- - - - - - - - -	262,178,142.32
	1975-77					185,395,588.87	- - - - - - - - -	- - - - - - - - -	119,771,087.61	4,050,895.31	65,577,605.55
	1974-76					70,250,675.47	- - - - - - - - -	- - - - - - - - -	35,465,995.74	1,112,514.55	33,672,165.18
	1973-75					42,707,387.00	- - - - - - - - -	-27,855,555.74	17,993,288.29	-3,185,457.03	- - - - - - - - -
	PRIOR YEARS					45,369,546.87	- - - - - - - - -	27,855,555.74	17,685,382.26	1,914,900.92	53,668,819.43

ACCOUNTS RECEIVABLE				323,217.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323,217.66	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				132,425.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,425.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-104,875,498.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,157,222.86	-171,032,721.80
ACCOUNTS PAYABLE				-9,254,564.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,139,777.37	-11,394,341.69
UNDELIVERED ORDERS				-544,772,791.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,418,193.73	-548,190,985.15
	SUBTOTAL	17	1109	-0-	326,700,000.00	-551,000.00	250,217,734.63	75,931,265.37	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-75	17	1505	93,341,404.04	- - - - - - - - -	-38,255,543.09	58,241,620.60	-3,155,759.65	- - - - - - - - -
	PRIOR YEARS			110,944,427.15	- - - - - - - - -	38,255,543.09	49,357,974.65	-8,179,004.39	108,020,999.98
ACCOUNTS RECEIVABLE				3,554,476.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,520,068.25	9,074,544.51
UNFILLED CUSTOMER ORDERS				9,562,827.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,111,005.42	2,451,822.54
FUND EQUITIES:									
ACCOUNTS PAYABLE				-38,089,794.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,960,525.30	-23,129,268.90
UNDELIVERED ORDERS				-179,313,341.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,895,243.08	-96,418,098.13
	SUBTOTAL	17	1505	-0-			107,599,595.25	-107,599,595.25	-0-
TOTAL, PROCUREMENT, NAVY				- - - - - - - - -	13,114,600,000.00	-5,832,000.00	8,484,345,326.56	4,624,422,673.44	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-79	57	3010	- - - - - - - - -	6,067,700,000.00	33,700,000.00	566,603,506.32	- - - - - - - - -	5,534,796,493.68
	1976-78			4,045,635,610.90	- - - - - - - - -	-33,700,000.00	2,307,056,125.41	- - - - - - - - -	1,704,879,485.49
	1975-77			803,905,389.88	- - - - - - - - -	- - - - - - - - -	567,757,194.50	46,287,350.45	189,860,844.93
	1974-76			126,312,204.86	- - - - - - - - -	- - - - - - - - -	101,272,603.77	-25,628,449.40	50,668,050.49
	1973-75			56,159,717.49	- - - - - - - - -	-35,381,544.68	27,182,883.09	-6,404,710.28	- - - - - - - - -
	PRIOR YEARS			86,503,580.67	- - - - - - - - -	35,381,544.68	16,312,131.54	1,450,118.11	104,122,875.70
ACCOUNTS RECEIVABLE				225,514,323.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,864,557.60	271,378,880.63
UNFILLED CUSTOMER ORDERS				2,770,140,358.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,187,769,167.70	1,582,371,190.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,932,278,966.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,062,973.07	-2,668,215,993.09
ACCOUNTS PAYABLE				-531,358,363.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,905,940.72	-765,264,304.26
UNDELIVERED ORDERS				-4,650,533,855.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,354,063,668.74	-6,004,597,524.13
	SUBTOTAL	57	3010	-0-	6,067,700,000.00		3,586,184,444.63	2,481,515,555.37	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-79	57	3020	- - - - - - - - -	1,827,700,000.00	52,500,000.00	384,124,879.77	- - - - - - - - -	1,496,075,120.23
	1976-78			1,321,796,746.27	- - - - - - - - -	-33,300,000.00	969,667,020.08	- - - - - - - - -	418,829,726.19
	1975-77			282,619,820.28	- - - - - - - - -	-19,200,000.00	181,854,954.03	7,103,418.74	74,461,447.51
	1974-76			48,356,476.93	- - - - - - - - -	- - - - - - - - -	41,445,131.79	-3,960,033.51	10,871,378.65
	1973-75			19,263,039.02	- - - - - - - - -	-4,944,162.61	17,720,434.72	-3,401,558.31	- - - - - - - - -
	PRIOR YEARS			16,981,767.19	- - - - - - - - -	4,944,162.61	6,665,275.68	-1,875,276.63	17,135,960.75
ACCOUNTS RECEIVABLE				2,248,064.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,217,468.93	8,465,563.34
UNFILLED CUSTOMER ORDERS				36,102,939.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,332,275.74	51,435,215.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-679,124,409.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,111,992.79	-738,236,402.19
ACCOUNTS PAYABLE				-134,501,348.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,283,175.98	-141,784,524.02
UNDELIVERED ORDERS				-913,743,155.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,510,329.54	-1,197,253,485.46
	SUBTOTAL	57	3020	-0-	1,827,700,000.00		1,501,477,696.07	326,222,303.93	-0-
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-79	57	3080	- - - - - - - - -	2,303,700,000.00	- - - - - - - - -	1,048,438,293.20	- - - - - - - - -	1,255,261,706.80
	1976-78			1,101,121,591.08	- - - - - - - - -	- - - - - - - - -	501,285,036.65	- - - - - - - - -	599,836,554.43
	1975-77			336,211,752.94	- - - - - - - - -	-34,300,000.00	182,860,233.45	147 38,547,164.04	80,504,355.45
	1974-76			86,812,034.06	- - - - - - - - -	- - - - - - - - -	78,233,639.10	-21,138,546.61	29,716,941.57
	1973-75			22,487,307.99	- - - - - - - - -	-7,713,650.90	18,181,390.86	-3,407,733.77	- - - - - - - - -
	PRIOR YEARS			8,328,017.86	- - - - - - - - -	7,713,650.90	5,233,486.40	2,573,757.87	8,234,424.49
ACCOUNTS RECEIVABLE				39,269,155.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-815,329.41	40,084,485.02
UNFILLED CUSTOMER ORDERS				275,328,655.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,040,155.91	239,288,499.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-872,102,231.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,205,894.33	-838,896,336.81
ACCOUNTS PAYABLE				-120,979,917.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,601,642.98	-66,378,274.21
UNDELIVERED ORDERS				-876,476,366.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	471,175,989.62	-1,347,652,355.94
	SUBTOTAL	57	3080	-0-	2,303,700,000.00	-34,300,000.00	1,834,232,079.66	435,167,920.34	-0-
TOTAL, PROCUREMENT, AIR FORCE.				- - - - - - - - -	10,199,100,000.00	-34,300,000.00	6,921,894,220.36	3,242,905,779.64	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
PROCUREMENT, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79	97		0300		- - - - - - - - -	$244,700,000.00	- - - - - - - - -	$44,740,818.17	- - - - - - - - -	$199,959,181.83
	1976-78					$166,527,709.03	- - - - - - - - -	- - - - - - - - -	96,336,077.72	- - - - - - - - -	70,191,631.31
	1975-77					14,056,404.46	- - - - - - - - -	- - - - - - - - -	8,533,085.11	$803,429.94	4,715,889.41
	1974-76					2,021,814.32	- - - - - - - - -	- - - - - - - - -	699,790.29	-340,625.04	1,662,649.07
	1973-75					2,213,344.33	- - - - - - - - -	-$1,378,735.23	810,253.49	24,355.61	- - - - - - - - -
	1972-74					-913,805.29	- - - - - - - - -	-474,818.97	-1,423,455.37	34,831.11	- - - - - - - - -
	PRIOR YEARS					-86,031.56	- - - - - - - - -	1,853,554.20	228,870.12	21,482.13	1,517,170.39
ACCOUNTS RECEIVABLE						26,032,818.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,408,809.80	21,624,008.72
UNFILLED CUSTOMER ORDERS						27,818,647.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,946,972.60	48,765,620.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,572,208.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,357,009.87	-96,929,218.14
ACCOUNTS PAYABLE						-22,923,771.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301,124.44	-23,224,895.70
UNDELIVERED ORDERS						-139,174,922.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,111,115.21	-228,286,037.40
	SUBTOTAL	97		0300		-0-	244,700,000.00		149,925,439.53	94,774,560.47	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES						- - - - - - - - -	244,700,000.00	- - - - - - - - -	149,925,439.53	94,774,560.47	- - - - - - - - -
TOTAL, PROCUREMENT						- - - - - - - - -	27,957,000,000.00	-40,132,000.00	18,178,230,173.37	9,738,637,826.63	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	21		2040		- - - - - - - - -	2,280,816,000.00	- - - - - - - - -	1,403,663,197.66	- - - - - - - - -	877,152,802.34
	1976-77					731,614,295.43	- - - - - - - - -	- - - - - - - - -	603,053,763.47	5,910,480.25	122,650,051.71
	1975-76					56,758,383.93	- - - - - - - - -	- - - - - - - - -	41,609,909.01	377,509.02	14,770,965.90
	1974-75					19,389,911.21	- - - - - - - - -	-10,402,715.94	8,596,524.74	390,670.53	- - - - - - - - -
	PRIOR YEARS					27,837,747.13	- - - - - - - - -	10,402,715.94	12,265,336.40	1,869,100.66	24,106,026.01
ACCOUNTS RECEIVABLE						58,767,725.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,251,467.50	64,019,192.63
UNFILLED CUSTOMER ORDERS						107,408,698.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,384,074.18	148,792,772.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-205,004,143.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,540,514.57	-192,455,628.69
ACCOUNTS PAYABLE						-225,543,558.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,524,906.91	-276,068,465.06
UNDELIVERED ORDERS						-571,229,059.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,738,657.60	-782,967,717.33
	SUBTOTAL	21		2040		-0-	2,280,816,000.00		2,069,188,731.28	211,627,268.72	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						- - - - - - - - -	2,280,816,000.00	- - - - - - - - -	2,069,188,731.28	211,627,268.72	- - - - - - - - -

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78 17	1319	- - - - - - - - -	3,722,552,000.00	- - - - - - - - -	2,256,781,688.24	- - - - - - - - -	1,465,770,311.76
	1976-77		1,369,577,568.51	- - - - - - - - -	- - - - - - - - -	1,180,036,453.52	4,555,606.88	184,985,508.11
	1975-76		67,093,107.34	- - - - - - - - -	- - - - - - - - -	38,162,908.69	1,396,972.92	27,533,225.73
	1974-75		33,326,157.94	- - - - - - - - -	-19,777,866.87	10,492,556.93	3,055,734.14	- - - - - - - - -
	PRIOR YEARS		23,831,389.51	- - - - - - - - -	19,777,866.87	-4,960,315.59	-669,267.76	49,238,840.13
ACCOUNTS RECEIVABLE			78,028,814.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,266,105.39	58,762,709.56
UNFILLED CUSTOMER ORDERS			105,201,700.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,245,887.28	169,447,588.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-133,923,886.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,235,476.18	-154,159,363.04
ACCOUNTS PAYABLE			-102,794,815.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,359,966.42	-140,154,782.35
UNDELIVERED ORDERS			-1,440,340,036.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,084,001.32	-1,661,424,037.94
	SUBTOTAL 17	1319	-0-	3,722,552,000.00		3,480,513,291.79	242,038,708.21	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY			- - - - - - - - -	3,722,552,000.00	- - - - - - - - -	3,480,513,291.79	242,038,708.21	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78 57	3600	- - - - - - - - -	3,754,530,000.00	34,300,000.00	2,502,505,503.54	- - - - - - - - -	1,286,324,496.46
	1976-77		1,173,447,760.20	- - - - - - - - -	- - - - - - - - -	1,090,037,688.23	6,539,978.45	76,870,093.52
	1975-76		18,497,400.19	- - - - - - - - -	- - - - - - - - -	10,144,728.31	213,303.83	8,139,368.05
	1974-75		9,625,990.21	- - - - - - - - -	-5,439,275.23	3,545,472.14	641,242.84	- - - - - - - - -
	PRIOR YEARS		12,975,389.29	- - - - - - - - -	5,439,275.23	12,239,377.85	500,816.62	5,674,470.05
ACCOUNTS RECEIVABLE			105,634,799.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,568,107.72	79,066,691.58
UNFILLED CUSTOMER ORDERS			348,855,795.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,607,138.30	346,248,657.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-324,085,453.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,812,470.46	-305,272,982.74
ACCOUNTS PAYABLE			-185,858,469.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,663,617.18	-172,194,852.62
UNDELIVERED ORDERS			-1,159,093,212.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,762,729.81	-1,324,855,941.99
	SUBTOTAL 57	3600	-0-	3,754,530,000.00	34,300,000.00	3,618,472,770.07	170,357,229.93	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE.			- - - - - - - - -	3,754,530,000.00	34,300,000.00	3,618,472,770.07	170,357,229.93	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78 97	0400	- - - - - - - - -	651,280,000.00	- - - - - - - - -	353,291,662.16	- - - - - - - - -	297,888,337.84
	1976-77		289,815,436.62	- - - - - - - - -	- - - - - - - - -	243,257,371.40	1,714,880.59	44,843,184.63
	1975-76		13,113,865.90	- - - - - - - - -	- - - - - - - - -	9,188,184.54	-293,859.37	4,219,540.73
	1974-75		4,548,037.18	- - - - - - - - -	-2,086,381.65	2,074,022.39	387,633.14	- - - - - - - - -
	PRIOR YEARS		7,989,010.95	- - - - - - - - -	2,086,381.65	2,549,257.44	66,971.08	7,459,164.08
ACCOUNTS RECEIVABLE			9,460,714.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,300,446.13	12,761,160.25
UNFILLED CUSTOMER ORDERS			2,651,901.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,156,742.37	1,495,158.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,964,854.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,306,360.19	-30,658,493.89
ACCOUNTS PAYABLE			-37,933,777.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,525,669.66	-127,459,446.66
UNDELIVERED ORDERS			-248,680,334.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,131,729.08	-210,548,605.89
	SUBTOTAL 97	0400	-0-	651,280,000.00		610,460,497.93	40,819,502.07	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol — Dept. Reg.	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DIRECTOR OF TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	97		0450		- - - - - - - - -	$30,000,000.00	- - - - - - - - -	$3,740,544.19	- - - - - - - - -	$26,259,455.81
	1976-77					$16,594,136.81	- - - - - - - - -	- - - - - - - - -	9,238,344.75	- - - - - - - - -	7,355,792.06
	1975-76					2,941,503.41	- - - - - - - - -	- - - - - - - - -	3,025,532.75	- - - - - - - - -	8/-84,029.34
	1974-75					1,261,454.24	- - - - - - - - -	- - - - - - - - -	423,913.30	-$8,076.31	845,617.25
	PRIOR YEARS					504,878.54	- - - - - - - - -	- - - - - - - - -	102,418.43	-40,105.44	442,565.55
FUND EQUITIES:											15/
UNOBLIGATED BALANCE						-8,204,029.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,144.31	=8,281,173.31
ACCOUNTS PAYABLE						-5,149,811.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,117,873.97	-26,267,685.63
UNDELIVERED ORDERS						-7,948,132.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,677,589.95	-270,542.39
	SUBTOTAL	97		0450		-0-	30,000,000.00		16,530,753.42	13,469,246.58	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						- - - - - - - - -	681,280,000.00	- - - - - - - - -	626,991,251.35	54,288,748.65	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						- - - - - - - - -	10,439,178,000.00	$34,300,000.00	9,795,166,044.49	678,311,955.51	- - - - - - - - -
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2050		1,414,608,332.33	597,664,000.00	11,420,125.04	653,946,110.90	- - - - - - - - -	1,369,746,346.47
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12 21		2050	20	698,797.00	- - - - - - - - -	- - - - - - - - -	655,920.00	- - - - - - - - -	42,877.00
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15 21		2050		- - - - - - - - -	- - - - - - - - -	31,343.00	- - - - - - - - -	- - - - - - - - -	31,343.00
CIVIL DEFENSE PREPAREDNESS AGENCY	NO YEAR	43 21		2050		1,871.75	- - - - - - - - -	- - - - - - - - -	1,871.50	- - - - - - - - -	.25
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 21		2050	5	4,779,296.75	- - - - - - - - -	1,000,000.00	211,900.97	- - - - - - - - -	5,567,395.78
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 21		2050	13	3,350.00	- - - - - - - - -	- - - - - - - - -	3,350.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75 21		2050	2	722,071.59	- - - - - - - - -	48,531.96	41,665.82	- - - - - - - - -	728,937.73
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 21		2050	3	12,320.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,320.42
ACCOUNTS RECEIVABLE						99,075,547.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,841,048.70	8/=22,765,501.68
UNFILLED CUSTOMER ORDERS						2,006,935,459.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,448,716,955.14	558,218,504.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,838,752,516.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,060,854,192.24	-777,898,324.48
ACCOUNTS PAYABLE						-338,085,995.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,397,095.72	-299,688,899.41
UNDELIVERED ORDERS						-1,349,998,534.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-516,003,535.07	-833,994,999.24
	SUBTOTAL	21		2050		-0-	597,664,000.00	12,500,000.00	654,860,819.19	-44,696,819.19	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2085		68,057,297.31	61,128,000.00	- - - - - - - - -	59,581,618.18	- - - - - - - - -	69,603,679.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,848,477.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,010,995.62	-6,837,481.95
ACCOUNTS PAYABLE						-33,717,691.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,166,802.79	-28,550,888.67
UNDELIVERED ORDERS						-22,491,128.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,724,180.23	-34,215,308.51
	SUBTOTAL	21		2085		-0-	61,128,000.00		59,581,618.18	1,546,381.82	-0-

MILITARY CONSTRUCTION, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	2086	66,748,189.17	53,804,000.00	- - - - - - - - -	40,331,396.58	- - - - - - - - -	80,220,792.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,306,639.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,047,241.84	-16,259,397.78
ACCOUNTS PAYABLE				-6,012,246.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,640.16	-5,741,606.68
UNDELIVERED ORDERS				-32,429,302.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,790,485.42	-58,219,788.13
	SUBTOTAL	21	2086	-0-	53,804,000.00		40,331,396.58	13,472,603.42	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY				- - - - - - - - -	712,596,000.00	12,500,000.00	754,773,833.95	-29,677,833.95	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	1205	1,003,898,727.86	570,265,000.00	48,527,613.00	646,267,701.56	- - - - - - - - -	976,423,639.30
TRANSFER TO:									
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12 17 1205	20	70,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,000.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13 17 1205	20	- - - - - - - - -	- - - - - - - - -	126,203.00	70,000.00	- - - - - - - - -	56,203.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14 17 1205	7	- - - - - - - - -	- - - - - - - - -	115,506.00	- - - - - - - - -	- - - - - - - - -	115,506.00
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15 17 1205	4	- - - - - - - - -	- - - - - - - - -	308,789.00	- - - - - - - - -	- - - - - - - - -	308,789.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 17 1205	5	14,754,018.08	- - - - - - - - -	10,300,000.00	8,247,669.48	- - - - - - - - -	16,806,348.60
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69 17 1205	6	- - - - - - - - -	- - - - - - - - -	58,054.00	40,481.00	- - - - - - - - -	17,573.00
HEALTH, EDUCATION, AND WELFARE, DEPARTMENT MANAGEMENT	NO YEAR	75 17 1205	1	184,518.00	- - - - - - - - -	- - - - - - - - -	184,518.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75 17 1205	2	- - - - - - - - -	- - - - - - - - -	4,360,526.00	377,685.00	- - - - - - - - -	3,982,841.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 17 1205		109,021.42	- - - - - - - - -	1,902,309.00	168,250.38	- - - - - - - - -	1,842,080.04
ACCOUNTS RECEIVABLE				60,132,078.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,176,435.79	65,308,513.90
UNFILLED CUSTOMER ORDERS				108,690,780.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,577,261.01	155,268,041.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-481,890,595.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,814,804.98	-524,705,400.00
ACCOUNTS PAYABLE				-89,009,798.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,560,210.29	-78,449,588.26
UNDELIVERED ORDERS				-616,938,750.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,796.69	-617,045,547.18
	SUBTOTAL	17	1205	-0-	570,265,000.00	65,699,000.00	655,356,305.42	-19,392,305.42	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	1235	52,197,526.65	23,600,000.00	- - - - - - - - -	36,572,237.12	- - - - - - - - -	39,225,689.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,531,654.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-987,199.67	-12,544,455.32
ACCOUNTS PAYABLE				-3,932,041.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,143,568.02	-2,788,473.94
UNDELIVERED ORDERS				-34,734,229.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,841,469.43	-23,892,760.27
	SUBTOTAL	17	1235	-0-	23,600,000.00		36,572,237.12	-12,972,237.12	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY				- - - - - - - - -	593,865,000.00	65,699,000.00	691,928,542.54	-32,364,542.54	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3300	728,214,721.37	808,079,000.00	29,643,000.00	382,318,606.95	- - - - - - - - -	1,183,618,114.42
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 57 3300	5	8,333,578.27	- - - - - - - - -	- - - - - - - - -	2,786,970.45	- - - - - - - - -	5,546,607.82
ACCOUNTS RECEIVABLE				6,498,281.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,056,783.05	2,441,498.35
UNFILLED CUSTOMER ORDERS				2,316,650.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,906,316.74	5,222,966.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-227,641,687.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,365,286.57	-398,006,974.27
ACCOUNTS PAYABLE				-47,606,189.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,519,200.72	-46,086,988.42

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. / Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED										
FUND EQUITIES:-CONTINUED										
UNDELIVERED ORDERS					-$470,115,354.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$282,619,870.44	-$752,735,224.66
	SUBTOTAL 57		3300		-0-	$808,079,000.00	$29,643,000.00	$385,105,577.40	452,616,422.60	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		3830		56,917,646.19	37,200,000.00	- - - - - - - - -	45,206,882.68	- - - - - - - - -	48,910,763.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,062,424.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,823,982.88	-9,238,441.19
ACCOUNTS PAYABLE					-3,460,319.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,299.06	-3,960,618.21
UNDELIVERED ORDERS					-33,394,902.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,316,801.14	-35,711,704.11
	SUBTOTAL 57		3830		-0-	37,200,000.00		45,206,882.68	-8,006,882.68	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		3730		22,280,693.33	10,773,000.00	- - - - - - - - -	13,242,682.41	- - - - - - - - -	19,811,010.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,289,375.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,129,796.17	-6,159,579.43
ACCOUNTS PAYABLE					-1,042,148.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	248,716.81	-1,290,865.36
UNDELIVERED ORDERS					-10,949,169.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,411,396.95	-12,360,566.13
	SUBTOTAL 57		3730		-0-	10,773,000.00		13,242,682.41	-2,469,682.41	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					- - - - - - - - -	856,052,000.00	29,643,000.00	443,555,142.49	442,139,857.51	- - - - - - - - -
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		0500		67,823,621.74	41,396,000.00	-16,664,500.00	23,532,810.63	- - - - - - - - -	69,022,311.11
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 97		0500	5	35,977.28	- - - - - - - - -	364,500.00	13,840.00	- - - - - - - - -	386,637.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,628,760.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,598,174.04	-48,226,934.83
ACCOUNTS PAYABLE					-3,079,095.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	724,408.71	-3,803,504.36
UNDELIVERED ORDERS					-22,151,742.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,773,233.38	-17,378,509.20
	SUBTOTAL 97		0500		-0-	41,396,000.00	-16,300,000.00	23,546,650.63	1,549,349.37	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES					- - - - - - - - -	41,396,000.00	-16,300,000.00	23,546,650.63	1,549,349.37	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION					- - - - - - - - -	2,203,909,000.00	91,542,000.00	1,913,804,169.61	381,646,830.39	- - - - - - - - -

FAMILY HOUSING
DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0700		102,035,515.78	- - - - - - - - -	-39,855,067.97	-9,442,320.66	- - - - - - - - -	71,622,768.47
	1977				- - - - - - - - -	- - - - - - - - -	35,000,000.00	130,992.84	34,869,007.16	- - - - - - - - -
	1976				934,021.67	- - - - - - - - -	- - - - - - - - -	15,057.37	119,013.92	799,950.38
	1975				-1,682.05	- - - - - - - - -	- - - - - - - - -	-209.29	- - - - - - - - -	8/-1,472.76
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15.88	- - - - - - - - -	8/-15.88
TRANSFER TO:										
DEFENSE AGENCIES	NO YEAR	97	0700	7	2,594,362.96	- - - - - - - - -	-1,449,927.95	64,551.85	- - - - - - - - -	1,079,883.16
	1977				- - - - - - - - -	- - - - - - - - -	5,028,000.00	2,594,042.36	200,390.59	2,233,567.05
	1976				524,241.57	- - - - - - - - -	- - - - - - - - -	1,047,275.67	- - - - - - - - -	8/-523,034.10
	1975				47,550.28	- - - - - - - - -	- - - - - - - - -	24,885.90	22,664.38	- - - - - - - - -
	PRIOR YEARS				27,661.07	- - - - - - - - -	- - - - - - - - -	122,381.11	- - - - - - - - -	8/-94,720.04
NAVY	NO YEAR	17 97	0700		188,241,586.17	- - - - - - - - -	16/41,595,893.59	123,451,640.18	- - - - - - - - -	106,389,839.58
	1977				- - - - - - - - -	- - - - - - - - -	242,704,000.00	146,195,543.54	319,431.33	96,189,025.13
	1976				85,945,191.75	- - - - - - - - -	- - - - - - - - -	66,994,826.88	630,827.82	18,319,537.05
	1975				4,733,439.02	- - - - - - - - -	-932,044.35	2,192,351.32	1,609,043.35	- - - - - - - - -
	PRIOR YEARS				3,346,628.47	- - - - - - - - -	932,044.35	377,994.92	- - - - - - - - -	3,900,677.90
NAVY, MARINE CORPS	NO YEAR	17 97	0700	27	33,215.04	- - - - - - - - -	124,000.00	72,830.46	- - - - - - - - -	84,384.58
	1977				- - - - - - - - -	- - - - - - - - -	50,225,000.00	28,065,865.74	399,131.36	21,760,002.90
	1976				15,756,255.99	- - - - - - - - -	- - - - - - - - -	13,842,575.42	-17,403.66	1,931,084.23
	1975				530,517.13	- - - - - - - - -	-1,806.23	407,046.17	121,664.73	- - - - - - - - -
	PRIOR YEARS				121,675.19	- - - - - - - - -	1,806.23	38,859.35	-12,775.22	97,397.29
ARMY	NO YEAR	21 97	0700		236,077,184.50	- - - - - - - - -	16/41,222,927.13	129,682,049.78	- - - - - - - - -	187,618,061.85
	1977				- - - - - - - - -	- - - - - - - - -	489,651,000.00	330,838,059.08	1,763,845.28	157,049,095.64
	1976				184,537,874.46	- - - - - - - - -	-165,000.00	123,140,072.60	6,712,326.30	54,520,475.56
	1975				12,139,687.83	- - - - - - - - -	-5,497,390.75	6,492,300.08	149,997.00	- - - - - - - - -
	PRIOR YEARS				2,715,707.91	- - - - - - - - -	5,497,390.75	2,327,255.14	114,546.20	5,771,297.32
AIR FORCE	NO YEAR	57 97	0700		117,841,690.06	- - - - - - - - -	16/67,977,166.20	72,130,618.08	- - - - - - - - -	113,688,238.18
	1977				- - - - - - - - -	- - - - - - - - -	308,104,000.00	241,259,309.80	422,084.44	66,422,605.76
	1976				86,724,550.84	- - - - - - - - -	165,000.00	71,048,224.69	160,627.91	15,680,698.24
	1975				3,494,653.70	- - - - - - - - -	-722,600.03	2,748,843.00	23,210.67	- - - - - - - - -
	PRIOR YEARS				1,011,182.02	- - - - - - - - -	722,600.03	290,627.93	88,931.27	1,354,222.85
ACCOUNTS RECEIVABLE					3,754,300.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	554,062.76	3,200,237.98
UNFILLED CUSTOMER ORDERS					579,949.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	505,333.12	74,616.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-268,945,613.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,069,918.16	-225,875,695.82
ACCOUNTS PAYABLE					-181,798,480.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,843,718.57	-243,642,199.24
UNDELIVERED ORDERS					-603,002,867.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,352,337.31	-459,650,529.90
	SUBTOTAL	97	0700		-0-		1,280,330,991.00	1,356,153,567.19	-75,822,576.19	-0-
FAMILY HOUSING, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0701		- - - - - - - - -	239,323,000.00	-239,323,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977				- - - - - - - - -	1,130,712,000.00	-1,130,712,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC					- - - - - - - - -	-120,195,009.00	120,195,009.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	97	0701		-0-	1,249,839,991.00	-1,249,839,991.00			-0-
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4090		11,228,791.08	- - - - - - - - -	-814,145.16	1,712,110.80	- - - - - - - - -	9,002,535.12
AUTHORITY TO BORROW FROM THE PUBLIC					3,304,148.88	- - - - - - - - -	814,145.16	- - - - - - - - -	- - - - - - - - -	3,818,294.04
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,185.80	-3,185.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,361,025.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,220,612.08	-12,140,413.57
ACCOUNTS PAYABLE					-275,050.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,070.04	-173,980.55
UNDELIVERED ORDERS					-896,863.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-393,614.48	-503,249.24
	SUBTOTAL	97	4090		-0-			1,712,110.80	-1,712,110.80	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					- - - - - - - - -	1,249,839,991.00	30,491,000.00	1,357,865,477.99	-77,534,686.99	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
CIVIL DEFENSE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	43		0604	- - - - - - - - -	$67,826,000.00	- - - - - - - - -	$51,833,437.78	$810,889.13	$15,181,673.09
	1976				$19,620,249.75	- - - - - - - - -	- - - - - - - - -	16,193,839.34	713,349.12	2,713,061.29
	1975				1,305,229.61	- - - - - - - - -	-$508,771.32	693,306.89	103,151.40	- - - - - - - - -
	PRIOR YEARS				1,182,658.49	- - - - - - - - -	508,771.32	400,673.03	184,733.67	1,096,523.11
ACCOUNTS RECEIVABLE					7,272,735.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,976,689.21	12,249,424.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,586,789.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,497.37	-4,720,287.06
UNDELIVERED ORDERS					-24,793,983.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,726,811.48	-26,520,795.06
	SUBTOTAL	43		0604	-0-	67,826,000.00		69,130,257.04	-1,304,257.04	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	43		0605	6,834,301.91	- - - - - - - - -	- - - - - - - - -	5,729,778.84	479,816.43	624,706.64
	1977				- - - - - - - - -	19,628,000.00	- - - - - - - - -	6,219,563.56	145,702.35	13,262,734.09
	1976				18,209,490.30	- - - - - - - - -	- - - - - - - - -	8,456,981.36	471,816.63	9,280,692.31
	1975				6,020,623.01	- - - - - - - - -	-2,370,335.75	3,191,091.54	459,195.72	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	2,370,335.75	- - - - - - - - -	- - - - - - - - -	2,370,335.75
ACCOUNTS RECEIVABLE					1,091,569.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,568,484.99	3,660,054.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,235,219.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,756,649.95	-2,991,869.29
UNDELIVERED ORDERS					-30,920,765.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,714,111.39	-26,206,654.31
	SUBTOTAL	43		0605	-0-	19,628,000.00		23,597,415.30	-3,969,415.30	-0-
TOTAL, CIVIL DEFENSE					- - - - - - - - -	87,454,000.00	- - - - - - - - -	92,727,672.34	-5,273,672.34	- - - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78	97		0800	- - - - - - - - -	3,665,000.00	- - - - - - - - -	553,662.62	- - - - - - - - -	3,111,337.38
	1976-77				2,548,058.60	- - - - - - - - -	- - - - - - - - -	774,488.77	590,745.12	1,182,824.71
	1975-76				1,181,311.25	- - - - - - - - -	- - - - - - - - -	556,172.01	-547.52	625,686.76
	1974-75				397,172.88	- - - - - - - - -	-208,668.88	90,157.00	98,347.00	- - - - - - - - -
	1973-75				252,147.24	- - - - - - - - -	-56,607.75	195,539.49	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1,591,024.56	- - - - - - - - -	265,276.63	686,020.37	-132,079.04	1,302,359.86
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,657.06	2,657.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,806,425.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,764.40	-2,112,190.00
ACCOUNTS PAYABLE					-4,098,335.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,295.40	-4,107,630.92
UNDELIVERED ORDERS					-64,553.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,908.56	-5,044.85
	SUBTOTAL	97		0800	-0-	3,665,000.00		2,856,040.26	808,959.74	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					- - - - - - - - -	3,665,000.00	- - - - - - - - -	2,856,040.26	808,959.74	- - - - - - - - -

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

DEFENSE PRODUCTION GUARANTEES, ARMY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 21	4080	2,208,585.14	- - - - - - - - -	- - - - - - - - -	-285.00	- - - - - - - - -	2,208,870.14
FUND EQUITIES:							
UNOBLIGATED BALANCE			-2,208,585.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143.76	-2,208,728.90
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141.24	-141.24
	SUBTOTAL 21	4080	-0-			-285.00	285.00	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285.00	285.00	- - - - - - - - -

DEPARTMENT OF THE NAVY

DEFENSE PRODUCTION GUARANTEES, NAVY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4080	3,055,082.30	- - - - - - - - -	- - - - - - - - -	-521,545.87	- - - - - - - - -	3,576,628.17
FUND EQUITIES:							
UNOBLIGATED BALANCE			-3,055,082.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	521,545.87	-3,576,628.17
	SUBTOTAL 17	4080	-0-			-521,545.87	521,545.87	-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4002	147,521.10	- - - - - - - - -	- - - - - - - - -	-24,722.75	- - - - - - - - -	172,243.85
ACCOUNTS RECEIVABLE			263,710.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,567.05	253,143.00
FUND EQUITIES:							
UNOBLIGATED BALANCE			-256,382.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,047.22	-290,429.54
ACCOUNTS PAYABLE			-123,665.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,908.59	-97,757.25
UNDELIVERED ORDERS			-31,182.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,017.07	-37,200.06
	SUBTOTAL 17	4002	-0-			-24,722.75	24,722.75	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-546,268.62	546,268.62	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

DEFENSE PRODUCTION GUARANTEES, AIR FORCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 57	4080	1,790,017.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,790,017.52
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,790,017.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,790,017.52
	SUBTOTAL 57	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-546,553.62	546,553.62	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
DEPARTMENT OF THE ARMY										
ARMY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4991	$338,761,548.78	$100,000,000.00	$49,000,000.00	-$11,001,072.35	- - - - - - - - -	$498,762,621.13
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR	21		4991	155,052,866.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17/ $3,771,352.83	151,281,513.65
ACCOUNTS RECEIVABLE					139,034,560.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,656,465.43	264,691,026.28
UNFILLED CUSTOMER ORDERS					750,783,338.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,234,180.16	633,549,158.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-183,691,696.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,233,000.34	-339,924,696.86
UNDELIVERED ORDERS					-1,196,940,618.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,419,004.45	-1,208,359,622.77
	SUBTOTAL	21		4991	-0-	100,000,000.00	49,000,000.00	-11,001,072.35	160,001,072.35	-0-
ARMY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4992	115,543,896.21	- - - - - - - - -	40,000,000.00	39,578,905.12	- - - - - - - - -	115,564,991.09
ACCOUNTS RECEIVABLE					87,525,510.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,445,507.90	145,971,017.98
UNFILLED CUSTOMER ORDERS					811,637,942.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,681,046.69	949,318,989.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-637,432,256.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,546,884.47	-755,979,140.62
ACCOUNTS PAYABLE					-201,064,237.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,468,501.68	-230,532,738.83
UNDELIVERED ORDERS					-176,210,855.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,132,263.32	-224,343,118.84
	SUBTOTAL	21		4992	-0-		40,000,000.00	39,578,905.12	21,094.88	-0-
ARMY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		3970	1,195,208.65	- - - - - - - - -	- - - - - - - - -	-13,641,347.30	- - - - - - - - -	14,836,555.95
ACCOUNTS RECEIVABLE					57,526,738.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,126,831.64	49,399,906.89
UNFILLED CUSTOMER ORDERS					4,683,192.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,928,127.07	9,611,319.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,261,959.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,674,074.93	18/ -12,936,034.92
ACCOUNTS PAYABLE					-55,143,179.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,768,567.80	-60,911,747.58
	SUBTOTAL	21		3970	-0-			-13,641,347.30	13,641,347.30	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					- - - - - - - - -	100,000,000.00	89,000,000.00	15,336,485.47	173,663,514.53	- - - - - - - - -
DEPARTMENT OF THE NAVY										
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		4911	88,808,129.44	32,000,000.00	23,800,000.00	51,767,292.83	- - - - - - - - -	92,840,836.61
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911	385,026,980.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17/ 118,332,406.62	503,361,387.09
ACCOUNTS RECEIVABLE					35,921,712.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,384,967.38	48,306,679.52
UNFILLED CUSTOMER ORDERS					159,661,381.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,683,255.98	178,344,637.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,000,081.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,873,591.48	-37,873,673.26
UNDELIVERED ORDERS					-634,420,121.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,559,745.67	-784,979,867.03
	SUBTOTAL	17		4911	-0-	32,000,000.00	23,800,000.00	51,767,292.83	4,032,707.17	-0-
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		4913	25,327,304.52	6,200,000.00	17,400,000.00	6,919,555.27	- - - - - - - - -	42,007,749.25
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913	18,806,429.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17/ 10,824,126.83	7,982,302.45
ACCOUNTS RECEIVABLE					6,103,911.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,077,588.81	5,026,322.57
UNFILLED CUSTOMER ORDERS					3,468,125.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-912,731.35	4,380,857.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,036,393.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,701,108.65	-1,335,284.83
UNDELIVERED ORDERS					-39,669,377.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,392,569.09	-58,061,946.44
	SUBTOTAL	17		4913	-0-	6,200,000.00	17,400,000.00	6,919,555.27	16,680,444.73	-0-

NAVY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4912	387,526,129.75	- - - - - - - - -	-40,000,000.00	32,265,479.86	- - - - - - - - -	315,260,649.89
ACCOUNTS RECEIVABLE			297,472,797.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,233,212.44	314,706,009.93
UNFILLED CUSTOMER ORDERS			2,252,473,414.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,728,140.20	2,297,201,554.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,180,792,438.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE			-716,359,861.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,906,587.20	-1,099,885,851.57
UNDELIVERED ORDERS			-1,040,320,010.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,937,046.57	-731,296,938.48
	SUBTOTAL 17	4912	-0-		-40,000,000.00	32,265,479.86	55,665,413.41	-1,095,985,424.26
MARINE CORPS INDUSTRIAL FUND							-72,265,479.86	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4914	4,374,975.73	- - - - - - - - -	- - - - - - - - -	2,273,342.43	- - - - - - - - -	2,101,633.30
ACCOUNTS RECEIVABLE			1,917,922.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,949.33	1,790,983.14
UNFILLED CUSTOMER ORDERS			10,066,468.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	562,917.63	9,503,550.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,522,692.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE			-4,474,325.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,746,328.20	-5,776,364.73
UNDELIVERED ORDERS			-3,362,358.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,349.99	-4,727,675.18
	SUBTOTAL 17	4914	-0-			2,273,342.43	-470,231.18	-2,892,127.17
NAVY MANAGEMENT FUND							-2,273,342.43	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	3980	717,122.04	- - - - - - - - -	- - - - - - - - -	5,039,070.70	- - - - - - - - -	[8/] -4,321,938.66
	PRIOR YEARS		-2,657.77	- - - - - - - - -	- - - - - - - - -	-2,657.77	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			81,401,818.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,683,412.60	22,718,405.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00
ACCOUNTS PAYABLE			-80,550,292.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,153,825.35	-17,396,467.04
UNDELIVERED ORDERS			-566,000.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-566,000.18	- - - - - - - - -
	SUBTOTAL 17	3980	-0-			5,036,412.93	-5,036,412.93	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY			- - - - - - - - -	38,200,000.00	1,200,000.00	98,262,083.32	-58,862,083.32	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
AIR FORCE STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	4921	146,940,403.50	58,800,000.00	- - - - - - - - -	18,536,192.81	- - - - - - - - -	187,204,210.69
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57	4921	713,161,556.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[17/] 31,014,021.41	682,147,935.07
ACCOUNTS RECEIVABLE			157,677,440.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,720,597.58	201,398,037.58
UNFILLED CUSTOMER ORDERS			141,422,931.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,793,143.46	173,216,075.20
FUND EQUITIES:								
ACCOUNTS PAYABLE			-310,682,354.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,649,309.58	-361,331,663.71
UNDELIVERED ORDERS			-848,520,377.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,114,217.24	-882,634,594.83
	SUBTOTAL 57	4921	-0-	58,800,000.00		18,536,192.81	40,263,807.19	-0-
AIR FORCE INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	4922	249,264,463.82	- - - - - - - - -	- - - - - - - - -	146,586,375.55	- - - - - - - - -	102,678,088.27
ACCOUNTS RECEIVABLE			132,347,265.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,911,822.23	170,259,087.58
UNFILLED CUSTOMER ORDERS			605,501,883.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,984,872.30	611,486,755.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-499,547,205.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,434,398.07	-328,112,807.73
ACCOUNTS PAYABLE			-332,995,308.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,803,467.20	-347,798,775.53
UNDELIVERED ORDERS			-154,571,098.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,941,249.85	-208,512,348.44
	SUBTOTAL 57	4922	-0-			146,586,375.55	-146,586,375.55	-0-
AIR FORCE MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	3960	3,521,604.10	- - - - - - - - -	- - - - - - - - -	388,230.64	24,516.00	3,106,857.46
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660.00	1,660.00
UNFILLED CUSTOMER ORDERS			2,529,431.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,686.74	1,980,745.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,653,487.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,659.52	[18/] -1,849,146.83
ACCOUNTS PAYABLE			-3,175,091.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,040,057.96	-2,135,033.45
UNDELIVERED ORDERS			-1,222,457.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,374.94	-1,107,082.26
	SUBTOTAL 57	3960	-0-			388,230.64	-388,230.64	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE			- - - - - - - - -	58,800,000.00	- - - - - - - - -	165,510,799.00	-106,710,799.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEFENSE AGENCIES											
DEFENSE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4961		$239,008,098.36	$22,800,000.00	-$60,200,000.00	-$254,213,354.48	- - - - - - - - -	$425,821,452.84
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		714,953,764.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174/ $19,784,309.99	695,169,454.18
ACCOUNTS RECEIVABLE						354,573,169.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,326,905.37	488,900,074.79
UNFILLED CUSTOMER ORDERS						274,970,811.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,782,820.08	352,753,631.73
FUND EQUITIES:											
ACCOUNTS PAYABLE						-381,495,208.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,971,057.59	-331,524,151.31
UNDELIVERED ORDERS						-1,202,010,634.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	429,109,827.53	-1,631,120,462.23
	SUBTOTAL	97		4961		-0-	22,800,000.00	-60,200,000.00	-254,213,354.48	186,813,354.48	-0-
DEFENSE INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4962		46,401,368.18	- - - - - - - - -	- - - - - - - - -	1,134,702.51	- - - - - - - - -	45,266,665.67
ACCOUNTS RECEIVABLE						7,301,284.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,942,039.78	12,243,324.17
UNFILLED CUSTOMER ORDERS						9,221,639.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,361,207.60	12,582,846.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,542,756.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,410,815.17	-15,953,571.65
ACCOUNTS PAYABLE						-47,104,798.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,270,185.86	-44,834,612.36
UNDELIVERED ORDERS						-1,276,737.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,027,915.56	-9,304,652.74
	SUBTOTAL	97		4962		-0-			1,134,702.51	-1,134,702.51	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES						- - - - - - - - -	22,800,000.00	-60,200,000.00	-253,078,651.97	185,678,651.97	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS						- - - - - - - - -	219,800,000.00	- - - - - - - - -	26,030,715.82	193,769,284.18	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUND						- - - - - - - - -	219,800,000.00	- - - - - - - - -	25,484,162.20	194,315,837.80	- - - - - - - - -
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		3,654.80	345.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,999.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,575.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,165.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345.00	-14,510.55
ACCOUNTS PAYABLE						-64.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64.25
	SUBTOTAL	21		8063		-0-	345.00			345.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8420		46,038,405.64	- - - - - - - - -	- - - - - - - - -	-14,459,293.67	- - - - - - - - -	60,497,699.31
ACCOUNTS RECEIVABLE						1,834,339.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-649,601.25	2,483,940.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,209,700.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,296,019.97	-33,505,720.49
ACCOUNTS PAYABLE						-10,442,472.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,505,764.55	-6,936,707.85
UNDELIVERED ORDERS						-15,220,571.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,318,639.50	-22,539,211.33
	SUBTOTAL	21		8420		-0-			-14,459,293.67	14,459,293.67	-0-
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8918		145.85	- - - - - - - - -	- - - - - - - - -	145.85	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-145.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145.85	- - - - - - - - -
	SUBTOTAL	21		8918		-0-			145.85	-145.85	-0-

DEPARTMENT OF THE ARMY								
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8927	79,514.25	180,454.43	30,925.00	29,196.52	- - - - - - - - -	262,097.16
INVESTMENTS IN PUBLIC DEBT SECURITIES			128,725.00	- - - - - - - - -	-30,925.00	- - - - - - - - -	- - - - - - - - -	97,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-195,849.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,709.26	-355,558.72
ACCOUNTS PAYABLE			-2,377.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504.65	-2,881.71
UNDELIVERED ORDERS			-6,412.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,956.00	-1,456.73
	SUBTOTAL 21	8927	-0-	180,454.43		29,196.52	151,257.91	-0-
TOTAL, DEPARTMENT OF THE ARMY.			- - - - - - - - -	180,799.43	- - - - - - - - -	-14,429,951.30	14,610,750.73	- - - - - - - - -
DEPARTMENT OF THE NAVY								
OFFICE OF NAVAL RECORDS AND								
HISTORY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8008	14,855.86	31,370.47	1,000.00	10,138.73	- - - - - - - - -	37,087.60
INVESTMENTS IN PUBLIC DEBT SECURITIES			347,500.00	- - - - - - - - -	-1,000.00	- - - - - - - - -	- - - - - - - - -	346,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-362,355.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,231.74	-383,587.60
	SUBTOTAL 17	8008	-0-	31,370.47		10,138.73	21,231.74	-0-
SURCHARGE COLLECTIONS, SALES OF								
COMMISSARY STORES, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8420	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,662,591.39	- - - - - - - - -	21,662,591.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,662,591.39	-21,662,591.39
	SUBTOTAL 17	8420	-0-			-21,662,591.39	21,662,591.39	-0-
SURCHARGE COLLECTIONS, SALES OF								
COMMISSARY STORES, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8421	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,259,289.99	- - - - - - - - -	4,259,289.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,251,561.91	-3,251,561.91
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,007,728.08	-1,007,728.08
	SUBTOTAL 17	8421	-0-			-4,259,289.99	4,259,289.99	-0-
MIDSHIPMEN'S STORE, UNITED STATES								
NAVAL ACADEMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8423	208,562.12	- - - - - - - - -	- - - - - - - - -	-183,417.61	- - - - - - - - -	391,979.73
ACCOUNTS RECEIVABLE			958,423.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	706,603.46	251,819.72
UNFILLED CUSTOMER ORDERS			1,215,980.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-367,909.46	1,583,889.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,688,945.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,553.19	-1,941,498.45
ACCOUNTS PAYABLE			-660,207.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-407,961.31	-252,245.85
UNDELIVERED ORDERS			-33,813.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131.73	-33,944.81
	SUBTOTAL 17	8423	-0-			-183,417.61	183,417.61	-0-
DEPARTMENT OF THE NAVY								
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8716	121,056.80	140,799.35	- - - - - - - - -	97,540.96	- - - - - - - - -	164,355.19
INVESTMENTS IN PUBLIC DEBT SECURITIES			102,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-203,224.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,226.73	-221,451.11
UNDELIVERED ORDERS			-19,872.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,031.66	-44,904.08
	SUBTOTAL 17	8716	-0-	140,799.35		97,540.96	43,258.39	-0-
SHIPS' STORES PROFITS, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8723	1,841,677.35	9,091,780.41	- - - - - - - - -	8,820,806.92	- - - - - - - - -	2,112,650.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,841,677.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,973.49	-2,112,650.84
	SUBTOTAL 17	8723	-0-	9,091,780.41		8,820,806.92	270,973.49	-0-
UNITED STATES NAVAL ACADEMY								
MUSEUM FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8730	43,462.56	1,015,528.44	1,400,000.00	-460,767.77	- - - - - - - - -	119,758.77
INVESTMENTS IN PUBLIC DEBT SECURITIES			404,000.00	- - - - - - - - -	1,400,000.00	- - - - - - - - -	- - - - - - - - -	1,804,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-443,426.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,478,587.50	-1,922,014.21
UNDELIVERED ORDERS			-4,035.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,291.29	-1,744.56
	SUBTOTAL 17	8730	-0-	1,015,528.44		-460,767.77	1,476,296.21	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
UNITED STATES NAVAL ACADEMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8733	$733,500.59	19/$116,514.54	-$117,000.00	$122,309.85	20/$530,128.13	$80,577.15
INVESTMENTS IN PUBLIC DEBT SECURITIES					108,500.00	- - - - - - - - -	117,000.00	- - - - - - - - -	- - - - - - - - -	225,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-827,923.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-534,984.01	-292,939.50
UNDELIVERED ORDERS					-14,077.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-939.43	-13,137.65
	SUBTOTAL 17			8733	-0-	116,514.54		122,309.85	-5,795.31	-0-
TOTAL, DEPARTMENT OF THE NAVY.					- - - - - - - - -	10,395,993.21	- - - - - - - - -	-17,515,270.30	27,911,263.51	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			8418	812,759.98	- - - - - - - - -	- - - - - - - - -	238,854.17	- - - - - - - - -	573,905.81
ACCOUNTS RECEIVABLE					879,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	362,760.00	516,240.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-334,979.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311,592.36	-23,387.30
ACCOUNTS PAYABLE					-1,356,780.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-290,021.81	-1,066,758.51
	SUBTOTAL 57			8418	-0-			238,854.17	-238,854.17	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			8420	41,996,099.14	- - - - - - - - -	- - - - - - - - -	-20,529,037.94	- - - - - - - - -	62,525,137.08
ACCOUNTS RECEIVABLE					575,025.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,673.92	555,351.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,249,754.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,323,906.33	-51,573,660.38
ACCOUNTS PAYABLE					-990,763.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	688,234.31	-1,678,997.39
UNDELIVERED ORDERS					-5,330,607.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,497,223.38	-9,827,830.88
	SUBTOTAL 57			8420	-0-			-20,529,037.94	20,529,037.94	-0-
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			8928	15,385.17	33,954.50	- - - - - - - - -	11,303.64	- - - - - - - - -	38,036.03
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,275.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,178.34	-16,453.88
ACCOUNTS PAYABLE					-101.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59.35	-42.40
UNDELIVERED ORDERS					-10,507.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,531.87	-28,039.75
	SUBTOTAL 57			8928	-0-	33,954.50		11,303.64	22,650.86	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE.					- - - - - - - - -	33,954.50	- - - - - - - - -	-20,278,880.13	20,312,834.63	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS					- - - - - - - - -	10,610,747.14	- - - - - - - - -	-52,224,101.73	62,834,848.87	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-173,471,202.64	- - - - - - - - -	-173,471,202.64	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-9,091,780.41	- - - - - - - - -	-9,091,780.41	- - - - - - - - -	- - - - - - - - -
TOTAL.					- - - - - - - - -	-182,562,983.05	- - - - - - - - -	-182,562,983.05	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - MILITARY					- - - - - - - - -	108,452,637,755.09	-2,800,726.64	95,751,453,355.36	12,698,383,673.09	- - - - - - - - -

DEPARTMENT OF DEFENSE - CIVIL

CEMETERIAL EXPENSES, ARMY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	1805	1,955,068.46	6,161,000.00	- - - - - - - - -	4,815,470.79	- - - - - - - - -	3,300,597.67
ACCOUNTS RECEIVABLE			1,356.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29.29	1,385.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,125,962.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-959,201.85	-166,760.88
ACCOUNTS PAYABLE			-496,634.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,568,042.76	-3,064,677.72
UNDELIVERED ORDERS			-333,827.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-263,282.41	-70,544.76
	SUBTOTAL 21	1805	-0-	6,161,000.00		4,815,470.79	1,345,529.21	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY			- - - - - - - - -	6,161,000.00	- - - - - - - - -	4,815,470.79	1,345,529.21	- - - - - - - - -

CORPS OF ENGINEERS-CIVIL

GENERAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3121	15,015,275.51	71,920,000.00	-2,000,000.00	68,079,250.31	- - - - - - - - -	16,856,025.20
TRANSFER TO:								
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96	3121 16	387,489.87	- - - - - - - - -	2,000,000.00	1,739,024.19	- - - - - - - - -	648,465.68
ACCOUNTS RECEIVABLE			44,816.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,104.12	6,712.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,328,866.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-528,391.47	-3,800,475.52
ACCOUNTS PAYABLE			-3,540,897.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,482,063.31	-5,022,960.79
UNDELIVERED ORDERS			-7,577,817.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,109,949.54	-8,687,767.00
	SUBTOTAL 96	3121	-0-	71,920,000.00		69,818,274.50	2,101,725.50	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3122	484,213,054.57	1,430,195,000.00	-2,000,000.00	1,318,919,032.99	- - - - - - - - -	593,489,021.58
TRANSFER TO:								
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96	3122 16	364,351.23	- - - - - - - - -	2,000,000.00	1,722,479.17	- - - - - - - - -	641,872.06
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96	3122 2	570,658.57	- - - - - - - - -	- - - - - - - - -	66,766.23	- - - - - - - - -	504,392.34
ACCOUNTS RECEIVABLE			3,986,621.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,084,891.41	7,071,512.76
UNFILLED CUSTOMER ORDERS			-.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.82	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-116,889,602.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,335,416.62	-118,225,019.37
ACCOUNTS PAYABLE			-180,463,458.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,035,015.82	-201,498,474.53
UNDELIVERED ORDERS			-191,781,623.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,201,681.40	-281,983,304.84
	SUBTOTAL 96	3122	-0-	1,430,195,000.00		1,320,707,778.39	109,487,221.61	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3123	94,944,727.04	667,600,000.00	-1,264,500.00	637,490,865.61	- - - - - - - - -	123,789,361.43
TRANSFER TO:								
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96	3123 16	296,140.83	- - - - - - - - -	1,264,500.00	1,335,181.41	- - - - - - - - -	225,459.42
ACCOUNTS RECEIVABLE			607,801.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,519,857.99	2,127,659.83
UNFILLED CUSTOMER ORDERS			.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.82	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,876,276.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,417,276.96	-5,458,999.15
ACCOUNTS PAYABLE			-34,468,062.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,322,709.93	-74,790,772.01
UNDELIVERED ORDERS			-52,504,332.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,611,622.82	-45,892,709.52
	SUBTOTAL 96	3123	-0-	667,600,000.00		638,826,047.02	28,773,952.98	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS-CIVIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										8/
UNDISBURSED FUNDS	NO YEAR	96		3125	$11,709,130.33	$22,140,000.00	- - - - - - - - -	$40,857,263.44	- - - - - - - - -	=$7,008,133.11
ACCOUNTS RECEIVABLE					8,810,799.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$25,442,969.98	34,253,769.00
UNFILLED CUSTOMER ORDERS					12,223,988.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,165,409.80	59,389,398.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,565,366.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,989,520.86	-38,558,887.33
ACCOUNTS PAYABLE					-2,477,676.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,053,323.04	-40,530,999.15
UNDELIVERED ORDERS					-6,696,875.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	848,272.44	-7,545,147.57
	SUBTOTAL	96		3125	-0-	22,140,000.00		40,857,263.44	-18,717,263.44	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	96		3124	- - - - - - - - -	49,050,000.00	- - - - - - - - -	47,884,724.40	64,890.69	1,100,384.91
	1976				2,157,817.75	- - - - - - - - -	- - - - - - - - -	2,015,956.29	31,881.22	109,980.24
	1975				111,471.45	- - - - - - - - -	-$48,325.58	45,466.27	17,679.60	- - - - - - - - -
	PRIOR YEARS				133,247.03	- - - - - - - - -	48,325.58	44,594.40	-17,784.83	154,763.04
ACCOUNTS RECEIVABLE					16,956.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,150.88	7,805.77
FUND EQUITIES:										
ACCOUNTS PAYABLE					-993,394.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-873,218.88	-120,175.14
UNDELIVERED ORDERS					-1,426,098.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,340.04	-1,252,758.82
	SUBTOTAL	96		3124	-0-	49,050,000.00		49,990,741.36	-940,741.36	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		3112	82,264,164.37	231,497,000.00	- - - - - - - - -	220,072,316.40	- - - - - - - - -	93,688,847.97
ACCOUNTS RECEIVABLE					428.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,623,727.00	1,624,155.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,413,285.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,490,205.83	-27,903,491.75
ACCOUNTS PAYABLE					-26,466,138.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,708,858.35	-20,757,280.28
UNDELIVERED ORDERS					-35,385,167.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,267,063.12	-46,652,230.94
	SUBTOTAL	96		3112	-0-	231,497,000.00		220,072,316.40	11,424,683.60	-0-
SPECIAL FUND ACCOUNTS										
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5007	100,487.60	2,000,000.00	- - - - - - - - -	1,801,170.45	- - - - - - - - -	299,317.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,755.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,606.44	-124,361.66
ACCOUNTS PAYABLE					-15,415.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,510.46	-50,925.96
UNDELIVERED ORDERS					-26,316.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,712.65	-124,029.53
	SUBTOTAL	96		5007	-0-	2,000,000.00		1,801,170.45	198,829.55	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5066	- - - - - - - - -	48,000.00	- - - - - - - - -	48,000.00	- - - - - - - - -	- - - - - - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5125	2,752,395.78	1,322,100.00	- - - - - - - - -	2,694,495.78	- - - - - - - - -	1,380,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,752,395.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,430,295.78	-1,322,100.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,900.00	-57,900.00
	SUBTOTAL	96		5125	-0-	1,322,100.00		2,694,495.78	-1,372,395.78	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5090	- - - - - - - - -	4,656,096.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,656,096.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,656,096.38	-4,656,096.38
	SUBTOTAL	96		5090	-0-	4,656,096.38			4,656,096.38	-0-

INTRAGOVERNMENTAL FUNDS

REVOLVING FUND, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4902	78,752,755.33	6,600,000.00	- - - - - - - - -	-21,841,746.27	- - - - - - - - -	107,194,501.60
ACCOUNTS RECEIVABLE			43,369,660.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,856,693.32	46,226,354.22
UNFILLED CUSTOMER ORDERS			64,941,377.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,918,766.61	77,860,144.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,113,230.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,942,901.27	-9,056,131.99
ACCOUNTS PAYABLE			-139,759,233.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,593,552.54	-167,352,785.78
UNDELIVERED ORDERS			-43,191,329.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,680,752.39	-54,872,082.14
	SUBTOTAL 96	4902	-0-	6,600,000.00		-21,841,746.27	28,441,746.27	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3930	14,047,979.15	- - - - - - - - -	- - - - - - - - -	-46,618,734.86	- - - - - - - - -	60,666,714.01
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,262.92	24,262.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,013,960.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,575,380.65	-52,589,340.85
ACCOUNTS PAYABLE			-3,648.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	710,812.63	-714,461.06
UNDELIVERED ORDERS			-30,370.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,356,804.50	-7,387,175.02
	SUBTOTAL 96	3930	-0-			-46,618,734.86	46,618,734.86	-0-
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8862	30,958,552.45	31,462,702.24	- - - - - - - - -	33,774,556.57	- - - - - - - - -	28,647,098.12
ACCOUNTS RECEIVABLE			743.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,684.23	351,427.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,329,890.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-904,578.25	-14,425,312.44
ACCOUNTS PAYABLE			-4,900,123.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-848,292.98	-4,051,830.11
UNDELIVERED ORDERS			-10,729,681.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,298.87	-10,521,383.06
	SUBTOTAL 96	8862	-0-	31,462,702.24		33,774,556.57	-2,311,854.33	-0-
RIVERS AND HARBORS ADVANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8869	20.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20.49
	SUBTOTAL 96	8869	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[21/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-47,207,055.61	- - - - - - - - -	-47,207,055.61	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL			- - - - - - - - -	2,471,283,843.01	- - - - - - - - -	2,262,923,107.17	208,360,735.84	- - - - - - - - -
RYUKYU ISLANDS, ARMY								
GENERAL FUND ACCOUNTS								
RYUKYU ISLANDS, ARMY, ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 21	2700	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,995.40	2,995.40
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,995.40	-2,995.40
	SUBTOTAL 21	2700	-0-					-0-
TOTAL, RYUKYU ISLANDS, ARMY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HOME								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 84	8931	- - - - - - - - -	16,059,000.00	- - - - - - - - -	14,575,404.38	509,202.24	1,014,393.38
	1976		1,249,320.72	- - - - - - - - -	- - - - - - - - -	1,225,840.40	14,320.74	9,159.58
	1975		197.00	- - - - - - - - -	- - - - - - - - -	191.00	6.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-879,973.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,679.25	-687,294.15
UNDELIVERED ORDERS			-369,544.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,285.51	-336,258.81
	SUBTOTAL 84	8931	-0-	16,059,000.00		15,801,435.78	297,564.22	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
SOLDIERS' AND AIRMEN'S HOME-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	84		8463		$77,605.31	- - - - - - - - -	- - - - - - - - -	$2,417.32	- - - - - - - - -	$75,187.99
ACCOUNTS RECEIVABLE						1,040.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$205.72	835.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-47,781.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,144.17	-39,637.17
ACCOUNTS PAYABLE						-11,371.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,215.01	-13,586.99
UNDELIVERED ORDERS						-19,492.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,306.12	-22,798.90
	SUBTOTAL	84		8463		-0-			2,417.32	-2,417.32	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME						- - - - - - - - -	$16,099,000.00	- - - - - - - - -	15,803,853.10	295,146.90	- - - - - - - - -
THE PANAMA CANAL											
CANAL ZONE GOVERNMENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, CANAL ZONE GOVERNMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	38		0116		- - - - - - - - -	65,900,000.00	- - - - - - - - -	57,658,031.40	4,483,955.58	3,718,013.02
	1976					3,787,009.39	- - - - - - - - -	- - - - - - - - -	3,725,951.15	37,929.87	23,128.37
	1975					32,670.11	- - - - - - - - -	-$25,587.90	5,290.94	1,791.27	- - - - - - - - -
	PRIOR YEARS					1,555.82	- - - - - - - - -	25,587.90	1,668.03	-681.14	26,556.83
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,213.83	12,213.83
UNFILLED CUSTOMER ORDERS						13,344.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,344.49	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,531,925.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,401.78	-3,515,523.26
UNDELIVERED ORDERS						-303,054.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,665.98	-264,388.79
	SUBTOTAL	38		0116		-0-	65,900,000.00		61,430,941.52	4,469,058.48	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	38		0118		4,292,791.02	3,150,000.00	- - - - - - - - -	4,063,223.63	- - - - - - - - -	3,379,567.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,244,799.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	502,360.58	-1,747,159.76
ACCOUNTS PAYABLE						-120,064.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,445.44	-102,618.76
UNDELIVERED ORDERS						-2,927,927.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,398,138.77	-1,529,788.87
	SUBTOTAL	38		0118		-0-	3,150,000.00		4,063,223.63	-913,223.63	-0-
TOTAL, CANAL ZONE GOVERNMENT						- - - - - - - - -	69,050,000.00	- - - - - - - - -	65,494,165.15	3,555,834.85	- - - - - - - - -
PANAMA CANAL COMPANY											
PUBLIC ENTERPRISE FUNDS											
PANAMA CANAL COMPANY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	38		4060		46,156,758.24	- - - - - - - - -	- - - - - - - - -	-985,956.27	- - - - - - - - -	47,142,714.51
AUTHORITY TO BORROW FROM THE TREASURY						40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE						10,224,862.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,478,635.67	13,703,497.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,405,911.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,046,134.72	-20,359,777.07
ACCOUNTS PAYABLE						-42,644,616.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,700,678.69	-53,345,295.31
UNDELIVERED ORDERS						-24,331,091.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,810,047.97	-27,141,139.93
	SUBTOTAL	38		4060		-0-			-985,956.27	985,956.27	-0-
TOTAL, PANAMA CANAL COMPANY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-985,956.27	985,956.27	- - - - - - - - -
TOTAL, THE PANAMA CANAL						- - - - - - - - -	69,050,000.00	- - - - - - - - -	64,508,208.88	4,541,791.12	- - - - - - - - -

MISCELLANEOUS ACCOUNTS

SPECIAL FUND ACCOUNTS

WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 21	5095	465,036.25	460,779.06	- - - - - - - - -	509,451.07	- - - - - - - - - 416,364.24
FUND EQUITIES:							
UNOBLIGATED BALANCE			-416,447.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,160.12 -339,287.35
ACCOUNTS PAYABLE			-26,211.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,314.64 -64,526.45
UNDELIVERED ORDERS			-22,376.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,826.53 -12,550.44
	SUBTOTAL 21	5095	-0-	460,779.06		509,451.07	-48,672.01 -0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 57	5095	23,392.20	139,943.05	- - - - - - - - -	120,661.36	- - - - - - - - - 42,673.89
FUND EQUITIES:							
UNOBLIGATED BALANCE			-8,952.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,023.08 -22,975.16
ACCOUNTS PAYABLE			-10,037.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,575.67 -11,613.31
UNDELIVERED ORDERS			-4,402.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,682.94 -8,085.42
	SUBTOTAL 57	5095	-0-	139,943.05		120,661.36	19,281.69 -0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	5095	85,356.05	67,688.00	- - - - - - - - -	43,846.16	- - - - - - - - - 109,197.89
FUND EQUITIES:							
UNOBLIGATED BALANCE			-78,943.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,160.13 -91,103.76
ACCOUNTS PAYABLE			-6,412.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,681.71 -18,094.13
	SUBTOTAL 17	5095	-0-	67,688.00		43,846.16	23,841.84 -0-
TOTAL, MISCELLANEOUS ACCOUNTS.			- - - - - - - - -	668,410.11	- - - - - - - - -	673,958.59	-5,548.48 - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[21/]							
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-50,955,147.82	- - - - - - - - -	-50,955,147.82	- - - - - - - - - - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-17,771,464.37	- - - - - - - - -	-17,771,464.37	- - - - - - - - - - - - - - - - -
TOTAL.			- - - - - - - - -	-68,726,612.19	- - - - - - - - -	-68,726,612.19	- - - - - - - - - - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL.			- - - - - - - - -	2,494,535,640.93	- - - - - - - - -	2,279,997,986.34	214,537,654.59 - - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE			- - - - - - - - -	110,947,173,396.02	-2,900,726.64	98,031,451,341.70	12,912,921,327.68 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

Army:

Account	Amount
2172020	$35,261.04
2162020	4,112.26
217/92031	17,258,526.00
216/82031	4,668,159.18
215/72031	384,151.40
214/62031	658,834.21
21M2031	323,889.93
217/92032	1,952,744.76
216/82032	10,242,754.64
215/72032	73,636.64
214/62032	2,353,015.01
21M2032	468,158.42
217/92033	31,528,554.31
216/82033	18,164,873.04
215/72033	5,536,112.77
214/62033	76,439.49
21M2033	170,166.63
217/92034	1,282,419.67
216/82034	4,862,943.64
215/72034	2,198,070.06
214/62034	240,835.53
21M2034	66,884.40
217/92035	10,747,260.93
216/82035	8,964,115.66
215/72035	10,764,461.27
214/62035	11,860,880.28
213/52035	2,176,326.53
21M2035	706,555.68
21M2030	570,925.28
21X4991	7,606,116.38
Total, Army	$155,947,185.04

Navy:

1771804	24,637.00
17M1505	295,971.59
177/91506	250,002.73
175/71506	80,998.63
174/61506	1,640.52
176/81507	544.66
175/71507	65,363.70
174/61507	55,086.69
177/11611	4,284,952.51
176/01611	5,395,980.73
175/91611	1,440,712.47
174/81611	708,142.33
173/71611	2,197,859.10
172/61611	1,741,000.47
17M1611	3,595,447.37
177/91810	1,842,570.56
176/81810	1,734,104.35
175/71810	797,918.07
174/61810	344,379.97
17M1810	166,363.89
174/61109	85,924.83
17M1109	46,500.96
17X1205	1,175,359.66
17X4912	28,860,657.25
Total, Navy	55,192,120.04

Air Force:

577/93010	55,432,164.00
576/83010	41,216,848.00
575/73010	26,272,210.59
57M3010	1,209,421.41
577/93020	11,646,651.00
576/83020	67.00
57M3020	15.00
577/93080	18,099,428.04
576/83080	490,603.00
575/73080	215,241.00
574/63080	138,683.96
57M3080	506,749.00
57X4921	1,172,701.00
57X4922	2,107,872.00
Total, Air Force	158,508,655.00

Army	155,947,185.04
Navy	55,192,120.04
Air Force	158,508,655.00
Grand Total	369,647,960.08

5 Includes $16,653.15 that is unobligated - unavailable.

6 Account 21M2020 included unclassified outlays as of September 30, 1976. During fiscal year 1977, these unclassified outlays were distributed to the following accounts:

Account	Amount
2162010	$3,062,448.77
2152010	-2,057,219.97
21M2010	3,957,208.32
2162020	-13,926,735.54
2152020	-317,390.81
21M2020	20,183,302.92
2162060	18,589,396.44
2152060	-170,661.89
21M2060	4,647,897.28
2162065	-17,138,609.12
2152065	-885,781.67
21M2065	1,624,737.78
2162070	-33,186.81
2152070	382,468.73
21M2070	1,614,475.89
2162080	53,201.99
2152080	142,740.29
21M2080	-1,031,341.64
21M2030	8,618,494.11
216/82031	-163,638.35
215/72031	86,800.42
214/62031	9,421.01
213/52031	-217,071.92
21M2031	212,916.01
216/82032	229,479.98
215/72032	-96,084.97
214/62032	-663,205.47
213/52032	-76,258.16
21M2032	-10,904.70
216/82033	-462,325.94
215/72033	2,652.19
214/62033	474,268.24
213/52033	-24,803.82
21M2033	-72,179.86
216/82034	-834,809.25
2162034	.03
215/72034	946,988.75
214/62034	-989,641.22
213/52034	-246,218.96
21M2034	299,888.42
216/82035	102,717.60
215/72035	-53,208.98
214/62035	1,302,623.93
213/52035	-558,011.23
21M2035	986,511.25
216/72040	-269,543.89

215/62040	322,143.68
214/52040	-560,177.69
21M2040	-102,084.80
21X2050	46,758,985.10
21X2085	673,643.13
21X2086	22,418.67
21X3970	-77,894.66
21X4991	19,351,492.07
21X4992	7,982,998.88
21M1705	-250.76
21M1805	-179,578.75
97X0700	335,709.56
9760700	102,216.98
9750700	-65,480.07
97M0700	10,911.22
21-1171080	-1,820,171.22
21-1171081	1,949,532.57
21X5095	410.66
21X8420	103,692.40
21X8927	-168.43
11X8242	896,557.42
97X4090	563,861.21
21X6069	365,415.00
21F8135	271,158.88
21F8424	40,823.55
21F8440	93,792.11
21F0101	-47,644.29
21X3875	-311,476.58
21X6050	-104,277.58
21X6057	-18,106.61
21X6070	33,119.97
21X6075	1,039.19
21X6083	1,571.92
21X6113	-232.27
21X6129	-303.41
21X6134	79,310.74
21X6325	83,602.50
21X6875	12,565,212.96
21X6999	14.00
21X1997	-1,117,898.17
21X1998	5,735,179.53
21X3885	-1,626,560.35
Total	$118,590,473.58

7 Unobligated - unavailable.

8 Subject to disposition by the administrative agency.

9 Includes $5,797,030.65 that is unobligated - unavailable.

10 Includes $8,484,266.40 that is unobligated - unavailable.

11 Includes $574,156.83 which is subject to disposition by the administrative agency.

12 Includes $5,307,116.50 which is subject to disposition by the administrative agency.

13 Includes $9,865.63 which is subject to disposition by the administrative agency.

14 Public Law 95-15, dated March 25, 1977, rescinded $14,350,000.00, which is not available for restoration.

15 Includes $420,795.41 that is unobligated - unavailable.

16 Includes redemption of Government agency securities:

Account	Amount
17-19X0700	$21,267,415.41
21-97X0700	32,943,711.85
57-97X0700	65,983,881.74

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

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

19 Includes $530,128.13 readjustment of prior-year receipts.

20 Represents readjustment of prior-year receipts.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2172010	$ 8,839,886,000.00	$ 8,864,505,000.00	-$24,619,000.00	2172020	-$24,619,000.00	90 STAT. 1297
2172060	721,915,000.00	723,415,000.00	-1,500,000.00	2172020	-1,500,000.00	90 STAT. 1297
5773500	7,334,742,000.00	7,351,742,000.00	-17,000,000.00	5773400	-17,000,000.00	90 STAT. 1297
2172020	8,115,702,000.00	8,090,865,000.00	24,837,000.00	2172010	24,619,000.00	90 STAT. 1297
				2172060	1,500,000.00	90 STAT. 1297
				9770100	-1,282,000.00	10 USC 126
1771804	9,689,813,000.00	9,690,502,000.00	-689,000.00	9770100	-689,000.00	10 USC 126
1771106	592,925,000.00	591,225,000.00	1,700,000.00	177/91109	1,700,000.00	90 STAT. 1297
5773400	8,273,379,000.00	8,257,661,000.00	15,718,000.00	5773500	17,000,000.00	90 STAT. 1297
				9770100	-1,282,000.00	10 USC 126
9770100	2,797,753,000.00	2,794,500,000.00	3,253,000.00	1771804	689,000.00	10 USC 126
				2172020	1,282,000.00	10 USC 126
				5773400	1,282,000.00	10 USC 126
217/92032	481,000,000.00	497,400,000.00	-16,400,000.00	217/92035	-16,400,000.00	90 STAT. 1297
217/92035	1,383,000,000.00	1,366,600,000.00	16,400,000.00	217/92032	16,400,000.00	90 STAT. 1297
177/91810	2,179,800,000.00	2,173,400,000.00	6,400,000.00	577/93080	1,000,000.00	90 STAT. 1297
				977/90300	5,400,000.00	90 STAT. 1297
177/91109	326,700,000.00	328,400,000.00	-1,700,000.00	1771106	-1,700,000.00	90 STAT. 1297
577/93080	2,303,700,000.00	2,309,700,000.00	-6,000,000.00	177/91810	-1,000,000.00	90 STAT. 1297
				577/83600	-5,000,000.00	90 STAT. 1297
977/90300	244,700,000.00	250,100,000.00	-5,400,000.00	177/91810	-5,400,000.00	90 STAT. 1297
177/81319	3,722,552,000.00	3,722,792,000.00	-240,000.00	147/80800	-240,000.00	90 STAT. 304
577/83600	3,754,530,000.00	3,749,530,000.00	5,000,000.00	577/93080	5,000,000.00	90 STAT. 1297
TOTAL	$60,762,097,000.00	$60,762,337,000.00	-$ 240,000.00		-$ 240,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1771804	$ 25,241,000.00	176/81810	$ 2,900,000.00	90 STAT. 1297
		175/71810	2,381,000.00	90 STAT. 1297
		976/70200	19,960,000.00	90 STAT. 1415
1771106	551,000.00	176/81109	551,000.00	90 STAT. 1297
1761807	-2,600,458.30	1460804	-2,600,458.30	90 STAT. 304
175/61807	-346,082.59	145/60804	-346,082.59	90 STAT. 304
5773400	8,970,000.00	976/70200	10,940,000.00	90 STAT. 1415
		69-5773400(05)	-1,970,000.00	31 USC 686,686-1
69-5773400(05)	1,970,000.00	5773400	1,970,000.00	31 USC 686,686-1
9770100	145,814.25	47X5225	145,814.25	87 STAT. 618
976/70200	-152,933,000.00	17X1205	-65,699,000.00	90 STAT. 1415
		1771804	-19,960,000.00	90 STAT. 1415
		57X3300	-25,843,000.00	90 STAT. 1415
		5773400	-10,940,000.00	90 STAT. 1415
		97X0701	-30,491,000.00	90 STAT. 1415
215/72031	-8,000,000.00	213/52035	-8,000,000.00	91 STAT. 893
215/72032	-8,000,000.00	213/52035	-8,000,000.00	91 STAT. 893
217/92033	27,800,000.00	216/82033	27,800,000.00	90 STAT. 1285
216/82033	-27,800,000.00	217/92033	-27,800,000.00	90 STAT. 1285
215/72034	-5,000,000.00	213/52035	-5,000,000.00	91 STAT. 893
213/52035	21,000,000.00	215/72031	8,000,000.00	91 STAT. 893
		215/72032	8,000,000.00	91 STAT. 893
		215/72034	5,000,000.00	91 STAT. 893
177/91506	66,900,000.00	176/81507	66,900,000.00	90 STAT. 1297
176/81507	-66,900,000.00	177/91506	-66,900,000.00	90 STAT. 1297
177/91810	19,400,000.00	176/81810	16,400,000.00	90 STAT. 1297
		175/71810	3,000,000.00	90 STAT. 1297
176/81810	-19,300,000.00	1771804	-2,900,000.00	90 STAT. 1297
		177/91810	-16,400,000.00	90 STAT. 1297
175/71810	-5,381,000.00	1771804	-2,381,000.00	90 STAT. 1297
		177/91810	-3,000,000.00	90 STAT. 1297
176/81109	-551,000.00	1771106	-551,000.00	90 STAT. 1297
577/93010	33,700,000.00	576/83010	33,700,000.00	90 STAT. 1297
576/83010	-33,700,000.00	577/93010	-33,700,000.00	90 STAT. 1297
577/93020	52,500,000.00	576/83020	33,300,000.00	90 STAT. 1288
		575/73020	19,200,000.00	90 STAT. 1297
576/83020	-33,300,000.00	577/93020	-33,300,000.00	90 STAT. 1288
575/73020	-19,200,000.00	577/93020	-19,200,000.00	90 STAT. 1297
575/73080	-34,300,000.00	577/83600	-34,300,000.00	90 STAT. 1297
577/83600	34,300,000.00	575/73080	34,300,000.00	90 STAT. 1297
21X2050	11,420,125.04	97X0500	12,500,000.00	84 STAT. 1409
		15-21X2050	-31,343.00	84 STAT. 1224
		69-21X2050(05)	-1,000,000.00	84 STAT. 1224
		75-21X2050(02)	-48,531.96	84 STAT. 1224
15-21X2050	31,343.00	21X2050	31,343.00	84 STAT. 1224
69-21X2050(05)	1,000,000.00	21X2050	1,000,000.00	84 STAT. 1224
75-21X2050(02)	48,531.96	21X2050	48,531.96	84 STAT. 1224
17X1205	48,527,613.00	976/70200	65,699,000.00	90 STAT. 1415
		13-17X1205(20)	-126,203.00	31 USC 686,686-1
		14-17X1205(07)	-115,506.00	31 USC 686,686-1
		15-17X1205(04)	-308,789.00	31 USC 686,686-1
		69-17X1205(05)	-10,300,000.00	31 USC 686,686-1
		69-17X1205(06)	-58,054.00	31 USC 686,686-1
		75-17X1205(02)	-4,360,526.00	31 USC 686,686-1
		86-17X1205	-1,902,309.00	31 USC 686,686-1
13-17X1205(20)	126,203.00	17X1205	126,203.00	31 USC 686,686-1
14-17X1205(07)	$ 115,506.00	17X1205	$ 115,506.00	31 USC 686,686-1
15-17X1205(04)	308,789.00	17X1205	308,789.00	31 USC 686,686-1
69-17X1205(05)	10,300,000.00	17X1205	10,300,000.00	31 USC 686,686-1
69-17X1205(06)	58,054.00	17X1205	58,054.00	31 USC 686,686-1
75-17X1205(02)	4,360,526.00	17X1205	4,360,526.00	31 USC 686,686-1
86-17X1205	1,902,309.00	17X1205	1,902,309.00	31 USC 686,686-1
57X3300	29,643,000.00	976/70200	25,843,000.00	90 STAT. 1415
		97X0500	3,800,000.00	84 STAT. 1409
97X0500	-16,664,500.00	21X2050	-12,500,000.00	84 STAT. 1409
		57X3300	-3,800,000.00	84 STAT. 1409
		69-97X0500(05)	-364,500.00	31 USC 686,686-1
69-97X0500(05)	364,500.00	97X0500	364,500.00	31 USC 686,686-1
97X0700	-39,855,067.97	97X0701	239,323,000.00	42 USC 1594a-1, 90 STAT. 995
		17-97X0700	-50,617,309.00	42 USC 1594a-1, 90 STAT. 995
		17-97X0700(27)	-124,000.00	42 USC 1594a-1 , 90 STAT. 995
		21-97X0700	-114,166,638.98	42 USC 1594a-1, 90 STAT. 995
		57-97X0700	-115,720,047.94	42 USC 1594a-1, 90 STAT. 995
		97X0700(07)	1,449,927.95	42 USC 1594a-1, 90 STAT. 995
9770700	35,000,000.00	9770701	1,130,712,000.00	42 USC 1594a-1, 90 STAT. 995
		9770700(07)	-5,028,000.00	42 USC 1594a-1, 90 STAT. 995
		17-9770700	-242,704,000.00	42 USC 1594a-1, 90 STAT. 995
		17-9770700(27)	-50,225,000.00	42 USC 1594a-1, 90 STAT. 995
		21-9770700	-489,651,000.00	42 USC 1594a-1, 90 STAT. 995
		57-9770700	-308,104,000.00	42 USC 1594a-1, 90 STAT.995
9760700		21-9760700	165,000.00	42 USC 1594a-1, 89 STAT. 747
		57-9760700	-165,000.00	42 USC 1594a-1, 89 STAT. 747
17-97X0700	62,867,309.00	97X0700	50,617,309.00	42 USC 1594a-1, 90 STAT. 995
		97X0701	12,250,000.00	90 STAT. 1415
17-9770700	242,704,000.00	9770700	242,704,000.00	42 USC 1594a-1, 90 STAT. 995
17-97X0700(27)	124,000.00	97X0700	124,000.00	42 USC 1594a-1, 90 STAT. 995
17-9770700(27)	50,225,000.00	9770700	50,225,000.00	42 USC 1594a-1, 90 STAT. 995
21-97X0700	114,166,638.98	97X0700	114,166,638.98	42 USC 1594a-1, 90 STAT. 995
21-9770700	489,651,000.00	9770700	489,651,000.00	42 USC 1594a-1, 90 STAT. 995
21-9760700	-165,000.00	9760700	-165,000.00	42 USC 1594a-1, 90 STAT. 995

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
57-97X0700	$ 133,961,047.94	97X0700	$ 115,720,047.94	42 USC 1594a-1, 90 STAT.995
		97X0701	18,241,000.00	90 STAT. 1415
57-9770700	308,104,000.00	9770700	308,104,000.00	42 USC 1594a-1, 90 STAT.995
57-9760700	165,000.00	9760700	165,000.00	42 USC 1594a-1, 89 STAT.747
97X0700(07)	-1,449,927.95	97X0700	-1,449,927.95	42 USC 1594a-1, 90 STAT.995
9770700(07)	5,028,000.00	9770700	5,028,000.00	42 USC 1594a-1, 90 STAT.995
97X0701	-239,323,000.00	976/70200	30,491,000.00	90 STAT. 1415
		97X0700	-239,323,000.00	42 USC 1594a-1, 90 STAT.995
		17-97X0700	-12,250,000.00	90 STAT. 1415
		57-97X0700	-18,241,000.00	90 STAT. 1415
9770701	-1,130,712,000.00	9770700	-1,130,712,000.00	42 USC 1594a-1, 90 STAT.995
21X4991	49,000,000.00	97X4961	49,000,000.00	90 STAT. 1297
21X4992	40,000,000.00	17X4912	40,000,000.00	90 STAT. 1297

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17X4911	$ 23,800,000.00	97X4961	$ 23,800,000.00	90 STAT. 1297
17X4913	17,400,000.00	97X4961	17,400,000.00	90 STAT. 1297
17X4912	-40,000,000.00	21X4992	-40,000,000.00	90 STAT. 1297
97X4961	-90,200,000.00	17X4911	-23,800,000.00	90 STAT. 1297
		17X4913	-17,400,000.00	90 STAT. 1297
		21X4991	-49,000,000.00	90 STAT. 1297
96X3121	-2,000,000.00	14-96X3121(16)	-2,000,000.00	90 STAT. 890
14-96X3121(16)	2,000,000.00	96X3121	2,000,000.00	90 STAT. 890
96X3122	-2,000,000.00	14-96X3122(16)	-2,000,000.00	90 STAT. 891
14-96X3122(16)	2,000,000.00	96X3122	2,000,000.00	90 STAT. 891
96X3123	-1,264,500.00	14-96X3123(16)	-1,264,500.00	90 STAT.. 891
14-96X3123(16)	1,264,500.00	96X3123	1,264,500.00	90 STAT. 891
TOTAL	$ -2,800,726.64		$ -2,800,726.64	

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr. From	Account No.	Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE 5/											
PUBLIC HEALTH SERVICE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75			0600		- - - - - - - - -	$250,019,000.00	- - - - - - - - -	$204,072,026.73	$75,626.99	$45,871,344.28
	1976					$35,381,120.23	- - - - - - - - -	- - - - - - - - -	28,680,837.49	389,330.69	6,310,952.05
	1975					7,476,926.93	- - - - - - - - -	-$839,770.00	6,320,096.48	317,060.45	- - - - - - - - -
	PRIOR YEARS					9,072,285.53	- - - - - - - - -	839,770.00	2,444,130.66	3,291,983.61	4,175,941.06
ACCOUNTS RECEIVABLE						4,954,864.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,197,849.12	11,152,713.87
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,084,682.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-680,065.87	-14,404,616.34
UNDELIVERED ORDERS						-41,800,515.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,305,819.69	-53,106,334.92
	SUBTOTAL 75			0600		-0-	250,019,000.00		241,517,093.56	8,501,900.44	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0603		6,963,701.76	3,125,000.00	- - - - - - - - -	4,286,991.29	- - - - - - - - -	5,801,710.47
ACCOUNTS RECEIVABLE						523.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,067.65	211,591.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,775,365.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,100,645.11	-4,876,010.65
UNDELIVERED ORDERS						-4,188,860.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,051,568.75	-1,137,291.37
	SUBTOTAL 75			0603		-0-	3,125,000.00		4,286,991.29	-1,161,991.29	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4309		1,918,981.00	- - - - - - - - -	- - - - - - - - -	-788,857.58	- - - - - - - - -	2,707,838.58
ACCOUNTS RECEIVABLE						16,124.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,915.20	8,209.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-974,229.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	192,077.27	-1,166,306.56
ACCOUNTS PAYABLE						-682,027.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	454,697.12	-1,136,724.28
UNDELIVERED ORDERS						-278,848.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,167.99	-413,016.74
	SUBTOTAL 75			4309		-0-			-788,857.58	788,857.58	-0-
TRUST FUND ACCOUNTS											
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8247		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200.00	- - - - - - - - -	200.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200.00	-200.00
	SUBTOTAL 75			8247		-0-			-200.00	200.00	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	253,144,000.00	- - - - - - - - -	245,015,027.27	8,128,972.73	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0350		12,112,035.60	- - - - - - - - -	-58,000.00	7,110,053.29	- - - - - - - - -	4,943,982.31
	1977					- - - - - - - - -	1,090,672,000.00	- - - - - - - - -	568,456,525.09	4,608,502.07	517,604,972.84
	1976					445,244,951.50	- - - - - - - - -	- - - - - - - - -	382,705,720.78	-232,790.85	62,772,013.57
	1975-76					3,488,902.51	- - - - - - - - -	- - - - - - - - -	2,700,242.45	262,778.85	525,881.21
	1975					73,760,705.52	- - - - - - - - -	-10,302,964.48	67,717,399.36	-4,259,658.32	- - - - - - - - -
	1974-75					708,482.26	- - - - - - - - -	-723,189.33	-243,761.34	229,054.27	- - - - - - - - -
	1973-75					- - - - - - - - -	- - - - - - - - -	-1,023,716.75	1,000,110.71	-2,623,827.46	- - - - - - - - -
	1974					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19.00	19.00	- - - - - - - - -
	PRIOR YEARS					72,675,743.99	- - - - - - - - -	12,049,670.56	-1,102,193.49	23,946,624.60	61,941,183.44

TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	0350	- - - - - - - - -	- - - - - - - - -	58,000.00	58,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				170,685,897.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,466,536.31
UNFILLED CUSTOMER ORDERS				19,865,621.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,891,121.59
FUND EQUITIES:								
UNOBLIGATED BALANCE				-6,455,958.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,453,215.86
ACCOUNTS PAYABLE				-123,139,296.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,324,837.19
UNDELIVERED ORDERS				-668,947,084.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	320,932,922.94
	SUBTOTAL	75	0350	-0-	1,090,672,000.00		1,028,944,085.85	61,727,914.15
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	75	0323	1,084,676.61	- - - - - - - - -	- - - - - - - - -	25,580.41	156,232.27
ACCOUNTS RECEIVABLE				599,152.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,035.98
FUND EQUITIES:								
ACCOUNTS PAYABLE				-3,112.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,080.52
UNDELIVERED ORDERS				-1,680,716.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268,768.14
	SUBTOTAL	75	0323	-0-			25,580.41	-25,580.41
MEDICAL CARE SERVICES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	75	0325	5,093.42	- - - - - - - - -	- - - - - - - - -	570.58	4,422.84
FUND EQUITIES:								
UNDELIVERED ORDERS				-5,093.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,993.42
	SUBTOTAL	75	0325	-0-			570.58	-570.58
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	75	0390	- - - - - - - - -	345,892,000.00	- - - - - - - - -	277,658,040.98	161,942.20
	1976			52,685,232.30	- - - - - - - - -	- - - - - - - - -	46,553,070.01	898,648.91
	1975			2,480,583.77	- - - - - - - - -	-886,762.68	1,172,040.51	421,780.58
	PRIOR YEARS			959,007.41	- - - - - - - - -	886,762.68	154,601.24	230,771.05
ACCOUNTS RECEIVABLE				4,210,504.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,587,600.22
FUND EQUITIES:								
ACCOUNTS PAYABLE				-18,108,732.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,536,471.99
UNDELIVERED ORDERS				-42,226,595.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,692,232.75
	SUBTOTAL	75	0390	-0-	345,892,000.00		325,537,752.74	20,354,247.26
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0391	75,399,066.43	163,163,000.00	- - - - - - - - -	69,783,488.87	- - - - - - - - -
ACCOUNTS RECEIVABLE				68,748.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,095,032.95
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,094,741.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,595,422.63
ACCOUNTS PAYABLE				-406,906.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	299,627.69
UNDELIVERED ORDERS				-69,966,166.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,579,493.76
	SUBTOTAL	75	0391	-0-	163,163,000.00		69,783,488.87	93,379,511.13
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0315	22,992.56	- - - - - - - - -	- - - - - - - - -	6,338.29	-15,380.94
	PRIOR YEARS			20,357.56	- - - - - - - - -	- - - - - - - - -	1,662.75	3,874.31
ACCOUNTS RECEIVABLE				35,717.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,473.26
FUND EQUITIES:								
ACCOUNTS PAYABLE				-16,726.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,690.68
UNDELIVERED ORDERS				-62,341.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,276.99
	SUBTOTAL	75	0315	-0-			8,001.04	-8,001.04
PUBLIC ENTERPRISE FUNDS								
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4435	16,656,537.96	- - - - - - - - -	- - - - - - - - -	-8,071,908.72	- - - - - - - - -
ACCOUNTS RECEIVABLE				278,670.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-451,230.49
FUND EQUITIES:								
UNOBLIGATED BALANCE				-16,935,208.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,075,304.98
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	586,444.19
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,012,000.00
	SUBTOTAL	75	4435	-0-			-8,071,908.72	8,071,908.72
TOTAL, HEALTH SERVICES ADMINISTRATION				- - - - - - - - -	1,599,727,000.00	- - - - - - - - -	1,416,227,570.77	183,499,429.23

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
CENTER FOR DISEASE CONTROL											
GENERAL FUND ACCOUNTS											
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0943		$128,991,761.17	- - - - - - - - -	-$12,006,876.64	$77,549,459.34	- - - - - - - - -	$39,434,725.19
	1977					- - - - - - - - -	$179,773,000.00	12,000,000.00	120,176,980.67	$76,904.79	71,519,114.34
	1976					50,106,604.79	- - - - - - - - -	- - - - - - - - -	31,315,442.79	261,526.16	18,529,632.84
	1975					14,263,121.96	- - - - - - - - -	-2,669,701.91	11,022,510.29	-29,096.24	- - - - - - - - -
	1973-75					300.00	- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					9,960,391.55	- - - - - - - - -	2,669,701.91	3,942,877.06	-1,891,866.84	10,579,083.24
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75			0943		32,209.55	- - - - - - - - -	6,876.64	39,086.19	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						13,492,358.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,339,598.55	31,831,956.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-65,880,646.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,935,626.37	-21,945,019.89
ACCOUNTS PAYABLE						-22,491,344.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,555,712.98	-12,935,641.55
UNDELIVERED ORDERS						-128,474,056.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,539,794.49	-137,013,851.15
	SUBTOTAL 75			0943		-0-	179,773,000.00		244,640,665.54	-64,873,665.54	-0-
TOTAL, CENTER FOR DISEASE CONTROL						- - - - - - - - -	179,773,000.00	- - - - - - - - -	244,640,665.54	-64,873,665.54	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH											
GENERAL FUND ACCOUNTS											
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75			0807		- - - - - - - - -	35,234,000.00	- - - - - - - - -	20,417,612.06	706,734.25	14,109,653.67
	1976					12,098,287.61	- - - - - - - - -	- - - - - - - - -	9,737,077.10	-110,250.90	2,470,861.41
	1975					1,755,148.58	- - - - - - - - -	-538,300.54	1,093,737.65	123,110.39	- - - - - - - - -
	PRIOR YEARS					982,359.83	- - - - - - - - -	538,300.54	449,048.88	-127,151.99	1,198,762.58
ACCOUNTS RECEIVABLE						2,193,096.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,005,369.66	4,198,466.18
UNFILLED CUSTOMER ORDERS						72,999.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,288.50	34,711.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,228,292.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	942,235.25	-4,170,527.64
UNDELIVERED ORDERS						-13,873,599.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,968,327.55	-17,841,927.20
	SUBTOTAL 75			0807		-0-	35,234,000.00		31,698,075.71	3,535,924.29	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75			0819		- - - - - - - - -	7,992,000.00	- - - - - - - - -	3,817,067.30	268,707.41	3,906,225.29
	1976					2,234,244.95	- - - - - - - - -	- - - - - - - - -	1,449,643.47	71,492.85	713,108.63
	1975					338,882.75	- - - - - - - - -	-103,906.94	245,593.31	-10,617.50	- - - - - - - - -
	1973-75					61,724.58	- - - - - - - - -	-45,717.86	- - - - - - - - -	16,006.72	- - - - - - - - -
	PRIOR YEARS					177,113.46	- - - - - - - - -	149,624.80	-27,139.14	142,627.87	211,249.53
ACCOUNTS RECEIVABLE						305,482.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250,274.36	555,756.53
FUND EQUITIES:											
ACCOUNTS PAYABLE						-443,541.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	550,873.19	-994,414.50
UNDELIVERED ORDERS						-2,673,906.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,718,018.88	-4,391,925.48
	SUBTOTAL 75			0819		-0-	7,992,000.00		5,483,164.94	2,506,835.06	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75			0843		- - - - - - - - -	30,000,000.00	- - - - - - - - -	10,305,892.30	120,738.92	19,873,368.78
	1976					9,051,506.27	- - - - - - - - -	- - - - - - - - -	6,819,019.04	-61,093.66	2,293,580.89
ACCOUNTS RECEIVABLE						25,057.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,390,759.51	1,415,816.51
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,270.00	30,270.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-263,063.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,376,306.06	-2,639,369.59
UNDELIVERED ORDERS						-8,813,499.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,163,166.85	-20,973,666.59
	SUBTOTAL 75			0843		-0-	30,000,000.00		16,624,911.34	13,175,088.66	-0-

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0844	- - - - - - - - -	145,543,000.00	-5,000.00	52,120,091.65	431,966.75	92,985,941.60
	1976		74,798,848.49	- - - - - - - - -	- - - - - - - - -	74,115,513.44	468,559.41	214,775.64
	1975		3,830,787.99	- - - - - - - - -	-1,543,826.86	2,160,483.35	126,477.78	- - - - - - - - -
	PRIOR YEARS		2,200,168.72	- - - - - - - - -	1,543,826.86	1,439,794.06	445,829.21	1,858,372.31
TRANSFER TO:								
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977 11 75	0844 63	- - - - - - - - -	- - - - - - - - -	5,000.00	5,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			4,002,955.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,261,871.27	39,264,826.44
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,165.00	18,165.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,215,990.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,263,047.27	-25,479,037.77
UNDELIVERED ORDERS			-74,616,769.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,246,273.35	-108,863,043.22
	SUBTOTAL 75	0844	-0-	145,543,000.00		129,840,882.50	15,702,117.50	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0846	- - - - - - - - -	16,934,000.00	- - - - - - - - -	14,877,164.12	13,192.04	2,043,643.84
	1976		55,689.08	- - - - - - - - -	- - - - - - - - -	803,308.98	-48,740.60	6/-698,879.30
	1975		-6,476.63	- - - - - - - - -	-7,807.26	-13,760.29	-523.60	- - - - - - - - -
	1974		-33,195.84	- - - - - - - - -	-25,265.00	-58,460.84	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		48,860.04	- - - - - - - - -	33,072.26	-69,078.89	-168,979.62	319,990.81
ACCOUNTS RECEIVABLE			398,465.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619,141.74	1,017,607.37
UNFILLED CUSTOMER ORDERS			4,702,165.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,310,729.45	3,391,436.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,698.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,698.62	- - - - - - - - -
ACCOUNTS PAYABLE			-770,482.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	508,726.15	-1,279,208.32
UNDELIVERED ORDERS			-4,381,326.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,263.46	-4,794,590.40
	SUBTOTAL 75	0846	-0-	16,934,000.00		15,539,173.08	1,394,826.92	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0848	- - - - - - - - -	137,500,000.00	- - - - - - - - -	56,677,734.49	92,220.10	80,730,045.41
	1976		52,659,958.60	- - - - - - - - -	- - - - - - - - -	50,746,973.71	114,550.67	1,798,434.22
	1975		1,235,723.09	- - - - - - - - -	-874,272.68	261,612.75	99,837.66	- - - - - - - - -
	PRIOR YEARS		6,304,506.07	- - - - - - - - -	874,272.68	5,931,287.39	-47,135.27	1,294,626.63
ACCOUNTS RECEIVABLE			4,876,512.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,281,188.94	73,157,701.49
UNFILLED CUSTOMER ORDERS			916,004.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,064,084.00	2,980,088.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,817,248.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,523,038.55	-45,340,287.51
UNDELIVERED ORDERS			-58,175,455.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,445,152.89	-114,620,608.24
	SUBTOTAL 75	0848	-0-	137,500,000.00		113,617,608.34	23,882,391.66	-0-
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0849	14,757,473.76	- - - - - - - - -	- - - - - - - - -	13,638,160.88	- - - - - - - - -	1,119,306.88
	1977		- - - - - - - - -	815,000,000.00	- - - - - - - - -	335,217,733.75	42,571.03	479,739,695.22
	1976		419,032,893.26	- - - - - - - - -	- - - - - - - - -	416,686,791.22	1,744,069.17	602,032.87
	1975		42,501,118.12	- - - - - - - - -	-13,463,515.65	27,991,768.33	1,045,434.14	- - - - - - - - -
	1974-75		3,318,049.92	- - - - - - - - -	-1,235,090.75	2,228,154.92	-145,195.75	- - - - - - - - -
	PRIOR YEARS		18,120,417.99	- - - - - - - - -	14,699,006.40	2,795,114.51	2,140,977.94	27,883,331.94
ACCOUNTS RECEIVABLE			28,041,770.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,800,391.20	292,842,161.20
UNFILLED CUSTOMER ORDERS			155,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,942.00	111,058.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-726.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,331.43	-53,058.24
ACCOUNTS PAYABLE			-78,992,538.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,129,916.66	-202,122,455.56
UNDELIVERED ORDERS			-446,933,457.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,188,614.97	-600,122,072.31
	SUBTOTAL 75	0849	-0-	815,000,000.00		798,557,729.61	16,442,270.39	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0851	- - - - - - - - -	205,000,000.00	- - - - - - - - -	60,867,490.70	241,966.43	143,890,542.87
	1976		106,875,364.67	- - - - - - - - -	- - - - - - - - -	97,570,334.04	985,352.71	8,319,677.92
	1975		1,297,878.09	- - - - - - - - -	-33,031.86	1,330,422.49	-65,576.26	- - - - - - - - -
	1973-75		49,903.26	- - - - - - - - -	-45,765.13	4,138.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		4,914,061.54	- - - - - - - - -	78,796.99	3,380,680.67	407,618.00	1,204,551.86
ACCOUNTS RECEIVABLE			5,494,212.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,309,478.38	52,803,691.37
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,953,897.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,762,065.09	-35,715,962.94
UNDELIVERED ORDERS			-109,677,522.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,824,978.38	-170,502,501.08
	SUBTOTAL 75	0851	-0-	205,000,000.00		163,153,074.03	41,846,925.97	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.					
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75			0862	- - - - - - - - -	$51,141,000.00	- - - - - - - - -	$25,607,367.68	$249,933.33	$25,223,698.99
	1976				$18,145,299.32	- - - - - - - - -	- - - - - - - - -	17,712,753.59	185,745.84	246,799.89
	1975				1,084,537.29	- - - - - - - - -	-$125,457.07	890,414.97	68,065.25	- - - - - - - - -
	1973-75				30,916.54	- - - - - - - - -	- - - - - - - - -	37,751.58	-0,835.04	- - - - - - - - -
	PRIOR YEARS				740,031.54	- - - - - - - - -	125,457.07	124,021.11	184,574.74	556,892.76
ACCOUNTS RECEIVABLE					918,368.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,136,746.91	14,055,115.23
UNFILLED CUSTOMER ORDERS					201,635.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,590,413.06	1,792,045.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,610,569.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,668,137.07	-6,278,706.49
UNDELIVERED ORDERS					-18,510,218.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,085,626.85	-35,595,845.44
	SUBTOTAL 75			0862	-0-	51,141,000.00		44,432,308.93	6,708,691.07	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75			0872	- - - - - - - - -	396,661,000.00	- - - - - - - - -	158,322,231.80	130,166.44	238,208,601.76
	1976				193,017,254.80	- - - - - - - - -	- - - - - - - - -	171,649,115.09	1,356,539.99	20,011,599.72
	1975				22,336,490.47	- - - - - - - - -	-0,218,878.37	16,462,751.89	-345,139.79	- - - - - - - - -
	1973-75				-46,360.15	- - - - - - - - -	-2,999.85	-49,360.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				7,403,226.16	- - - - - - - - -	6,221,678.22	3,971,991.03	42,859.68	9,610,253.67
ACCOUNTS RECEIVABLE					6,164,259.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,446,004.97	119,610,264.55
UNFILLED CUSTOMER ORDERS					772,781.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,966.00	746,815.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,187.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,187.06	- - - - - - - - -
ACCOUNTS PAYABLE					-31,736,769.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,670,320.23	-92,407,090.10
UNDELIVERED ORDERS					-197,908,694.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,871,749.67	-295,780,444.60
	SUBTOTAL 75			0872	-0-	396,661,000.00		350,356,729.81	46,304,270.19	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75			0873	- - - - - - - - -	55,573,000.00	- - - - - - - - -	22,862,060.36	167,994.09	32,542,937.55
	1976				25,363,937.83	- - - - - - - - -	- - - - - - - - -	25,000,454.34	154,854.64	208,628.85
	1975				1,761,987.59	- - - - - - - - -	-122,163.86	1,634,835.17	4,988.56	- - - - - - - - -
	PRIOR YEARS				1,417,632.48	- - - - - - - - -	122,163.86	729,586.92	201,083.40	609,126.02
ACCOUNTS RECEIVABLE					1,141,467.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,134,669.83	15,276,137.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,914,564.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,064,937.62	-10,979,501.84
UNDELIVERED ORDERS					-25,770,461.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,886,866.73	-37,657,327.90
	SUBTOTAL 75			0873	-0-	55,573,000.00		50,226,944.79	5,346,055.21	-0-
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75			0884	- - - - - - - - -	219,600,000.00	- - - - - - - - -	91,489,320.71	155,561.56	127,955,109.73
	1976				92,906,177.65	- - - - - - - - -	- - - - - - - - -	92,100,093.34	294,421.63	511,662.68
	1975				2,224,104.50	- - - - - - - - -	-1,515,803.94	1,478,445.83	-770,145.27	- - - - - - - - -
	1973-75				14,139.00	- - - - - - - - -	-5,085.72	9,053.28	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				2,113,021.28	- - - - - - - - -	1,520,889.66	1,673,643.12	340,621.69	1,619,646.13
ACCOUNTS RECEIVABLE					5,121,416.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,324,382.34	59,445,798.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,757,179.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,727,196.48	-27,484,375.76
UNDELIVERED ORDERS					-92,621,679.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,426,161.97	-162,047,841.16
	SUBTOTAL 75			0884	-0-	219,600,000.00		186,750,564.28	32,849,435.72	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 75			0885	- - - - - - - - -	141,000,000.00	- - - - - - - - -	68,030,240.77	618,134.72	71,743,624.51
	1976				63,474,906.07	- - - - - - - - -	- - - - - - - - -	61,081,114.87	406,896.71	1,986,894.49
	1975				2,660,278.96	- - - - - - - - -	-1,221,837.04	1,513,033.63	-76,591.71	- - - - - - - - -
	PRIOR YEARS				2,387,009.42	- - - - - - - - -	1,221,837.04	1,401,429.69	-1,020.14	2,208,436.71
ACCOUNTS RECEIVABLE					2,816,027.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,560,011.90	41,376,039.58

UNFILLED CUSTOMER ORDERS			457,533.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,585.66	574,119.11
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,914,237.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,220,977.34	-20,135,215.05
UNDELIVERED ORDERS			-62,881,517.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,872,381.48	-97,753,899.35
	SUBTOTAL 75	0885	-0-	141,000,000.00		132,630,819.16	8,364,180.84	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0886	- - - - - - - - -	155,500,000.00	- - - - - - - - -	70,930,881.48	905,967.73	83,663,150.79
	1976		75,130,918.90	- - - - - - - - -	- - - - - - - - -	71,641,026.10	375,370.98	3,113,721.82
	1975		4,209,905.54	- - - - - - - - -	-1,281,036.52	3,040,264.70	-111,395.68	- - - - - - - - -
	PRIOR YEARS		4,055,573.48	- - - - - - - - -	1,281,036.52	1,092,001.57	29,351.02	3,615,257.41
ACCOUNTS RECEIVABLE			4,371,269.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,260,068.92	45,631,338.15
FUND EQUITIES:								
ACCOUNTS PAYABLE			-11,563,209.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,672,137.37	-27,235,337.43
UNDELIVERED ORDERS			-76,204,467.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,583,663.65	-108,788,130.74
	SUBTOTAL 75	0886	-0-	155,500,000.00		147,304,975.85	8,195,020.15	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0887	- - - - - - - - -	64,000,000.00	- - - - - - - - -	21,118,203.44	345,627.45	42,536,169.11
	1976		27,577,537.78	- - - - - - - - -	- - - - - - - - -	27,294,882.49	282,655.29	- - - - - - - - -
	1975		1,002,986.02	- - - - - - - - -	-386,416.01	632,470.63	-15,900.62	- - - - - - - - -
	PRIOR YEARS		952,445.31	- - - - - - - - -	386,416.01	831,159.96	-438,306.39	1,146,007.75
ACCOUNTS RECEIVABLE			562,035.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,818,045.22	15,380,081.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,516.76	1/-41,516.76
ACCOUNTS PAYABLE			-2,297,862.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,872,713.84	-10,170,576.67
UNDELIVERED ORDERS			-27,797,142.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,053,022.37	-48,850,164.51
	SUBTOTAL 75	0887	-0-	64,000,000.00		49,676,716.52	14,323,283.48	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0838	50,294,815.80	67,400,000.00	- - - - - - - - -	13,386,630.47	- - - - - - - - -	104,308,185.33
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	20,854,265.17	- - - - - - - - -	- - - - - - - - -	1,663,213.22	- - - - - - - - -	19,191,051.95
ACCOUNTS RECEIVABLE			9.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-60,617,875.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,454,876.03	-18,162,999.45
ACCOUNTS PAYABLE			-143.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,984.71	-273,127.99
UNDELIVERED ORDERS			-10,531,071.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,532,047.63	-105,063,119.19
	SUBTOTAL 75	0838	-0-	67,400,000.00		15,049,843.69	52,350,156.31	-0-
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	3968	1,322,547.93	- - - - - - - - -	- - - - - - - - -	100,450.97	496,296.42	725,800.54
ACCOUNTS RECEIVABLE			375,174.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,174.48	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,697,722.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-971,921.87	-725,800.54
	SUBTOTAL 75	3968	-0-			100,450.97	-100,450.97	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	3966	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,052,302.59	173,287.77	16,879,014.82
	1976		13,244,941.78	- - - - - - - - -	- - - - - - - - -	11,640,151.53	132,888.88	1,465,901.37
	1975		1,486,111.29	- - - - - - - - -	-447,169.78	983,837.14	55,104.37	- - - - - - - - -
	PRIOR YEARS		858,767.57	- - - - - - - - -	447,169.78	455,135.15	55,570.79	795,231.41
ACCOUNTS RECEIVABLE			561,884.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,726.14	589,610.86
UNFILLED CUSTOMER ORDERS			10,535,694.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,795,984.72	12,331,679.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,649,538.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,565,684.93	-19,235,223.42
UNDELIVERED ORDERS			-11,037,861.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,788,352.89	-12,826,214.33
	SUBTOTAL 75	3966	-0-			-3,967,178.77	3,967,178.77	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3908	8,768,098.26	- - - - - - - - -	- - - - - - - - -	5,301,938.81	- - - - - - - - -	3,466,159.45
ACCOUNTS RECEIVABLE			1,962.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,634,448.07	1,636,410.21
UNFILLED CUSTOMER ORDERS			4,563,273.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,839,723.97	2,723,549.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-470.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-470.75	- - - - - - - - -
ACCOUNTS PAYABLE			-8,769,589.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,059,334.21	-4,710,255.44
UNDELIVERED ORDERS			-4,563,273.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,447,409.75	-3,115,863.79
	SUBTOTAL 75	3908	-0-			5,301,938.81	-5,301,938.81	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4554		$3,891,139.91	- - - - - - - - -	- - - - - - - - -	$454,565.12	- - - - - - - - -	$3,436,574.79
ACCOUNTS RECEIVABLE						12,993,435.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,703,736.55	10,289,698.74
UNFILLED CUSTOMER ORDERS						8,079,404.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-826,687.08	8,906,091.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,522,990.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,018.39	-2,570,008.89
ACCOUNTS PAYABLE						-14,361,584.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,205,320.06	-11,156,264.64
UNDELIVERED ORDERS						-8,079,404.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	826,687.08	-8,906,091.74
	SUBTOTAL 75			4554		-0-			454,565.12	-454,565.12	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH						- - - - - - - - -	$2,544,078,000.00	- - - - - - - - -	2,253,040,296.71	291,037,703.29	- - - - - - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			1361		1,841,826.17	- - - - - - - - -	- - - - - - - - -	854,718.81	- - - - - - - - -	987,107.36
	1977					- - - - - - - - -	885,571,000.00	-$145,000.00	244,348,121.48	776,658.12	640,301,220.40
	1976					491,872,224.90	- - - - - - - - -	- - - - - - - - -	442,880,049.16	1,176,818.59	47,809,357.15
	1975-76					13,542,427.84	- - - - - - - - -	- - - - - - - - -	1,908,266.10	47,317.50	11,886,844.24
	1975					79,937,890.61	- - - - - - - - -	-35,348,701.83	38,427,712.49	6,161,476.29	- - - - - - - - -
	1974-75					10,641,346.06	- - - - - - - - -	-7,606,678.96	3,189,952.67	-155,285.57	- - - - - - - - -
	1973-75					3,151,032.27	- - - - - - - - -	-313,296.67	2,773,158.03	64,577.57	- - - - - - - - -
	PRIOR YEARS					103,734,510.80	- - - - - - - - -	43,268,677.46	52,500,650.36	-5,911,375.44	100,413,913.34
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977 11 75	1361	63			- - - - - - - - -	- - - - - - - - -	145,000.00	76,731.77	213.37	68,054.86
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	1361				702,002.90	- - - - - - - - -	- - - - - - - - -	580,349.82	- - - - - - - - -	121,653.08
ACCOUNTS RECEIVABLE						39,915,378.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-241,938,266.71	281,853,645.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,128,552.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-539,488.94	-589,063.47
ACCOUNTS PAYABLE						-76,117,262.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,586,646.14	-13,530,616.11
UNDELIVERED ORDERS						-668,092,825.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	401,229,290.67	-1,069,322,116.28
	SUBTOTAL 75	1361				-0-	885,571,000.00		787,245,710.69	98,325,289.31	-0-
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	1312				10,313,532.32	- - - - - - - - -	- - - - - - - - -	1,549,205.13	- - - - - - - - -	8,764,327.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,281,038.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,541,752.79	-7,739,285.82
ACCOUNTS PAYABLE						-50,947.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,928.54	-4,018.86
UNDELIVERED ORDERS						-981,546.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,476.20	-1,021,022.51
	SUBTOTAL 75	1312				-0-			1,549,205.13	-1,549,205.13	-0-
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75	1300				- - - - - - - - -	69,571,372.20	- - - - - - - - -	61,904,835.32	735,925.12	6,870,611.76
	1976					5,223,655.19	- - - - - - - - -	- - - - - - - - -	3,317,511.23	985,963.99	920,179.97
	1975					257,965.95	- - - - - - - - -	-173,580.42	-29,331.50	113,717.03	- - - - - - - - -
	PRIOR YEARS					2,800.24	- - - - - - - - -	173,580.42	-1,322.45	24,751.22	152,951.89
ACCOUNTS RECEIVABLE						3,355,200.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,183,387.16	2,171,813.15

FUND EQUITIES:								
UNOBLIGATED BALANCE			-539,357.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1/ -539,357.09
ACCOUNTS PAYABLE			-6,166,149.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	612,605.03	-6,778,754.20
UNDELIVERED ORDERS			-2,134,115.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	663,330.05	-2,797,445.48
	SUBTOTAL 75	1300	-0-	69,571,372.20		65,251,692.60	4,319,679.60	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, LEXINGTON								
ADDICTION RESEARCH CENTER, ALCOHOL,								
DRUG ABUSE, AND MENTAL HEALTH								
ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4551	27,384.65	- - - - - - - - -	- - - - - - - - -	9,728.68	- - - - - - - - -	17,655.97
ACCOUNTS RECEIVABLE			91,122.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,053.67	69.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,920.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,500.03	-14,420.79
ACCOUNTS PAYABLE			-22,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,100.00	- - - - - - - - -
UNDELIVERED ORDERS			-92,486.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,182.38	-3,304.23
	SUBTOTAL 75	4551	-0-			9,728.68	-9,728.68	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION			- - - - - - - - -	955,142,372.20	- - - - - - - - -	854,056,337.10	101,086,035.10	- - - - - - - - -
HEALTH RESOURCES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
HEALTH RESOURCES, HEALTH								
RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0712	307,189,267.42	9,000,000.00	- - - - - - - - -	231,544,032.23	- - - - - - - - -	84,645,235.17
1976-SEPTEMBER 30,	1978		51,732,281.92	- - - - - - - - -	- - - - - - - - -	214,580.03	- - - - - - - - -	51,517,701.89
	1977		- - - - - - - - -	766,824,000.00	- - - - - - - - -	189,511,464.61	6,794,407.97	570,518,127.42
	1976		458,615,095.49	- - - - - - - - -	- - - - - - - - -	451,747,512.24	-2,612,046.88	9,479,630.13
	1975-76		4,553,872.22	- - - - - - - - -	- - - - - - - - -	3,203,327.46	35,385.32	1,315,159.44
	1974-76		145,072,276.99	- - - - - - - - -	- - - - - - - - -	142,090,313.73	1,081,844.86	1,894,118.40
	1973-76		114,102,930.64	- - - - - - - - -	- - - - - - - - -	56,170,190.21	520,521.65	57,406,218.78
	1975		8,485,012.74	- - - - - - - - -	-6,297,834.42	131,757.91	2,055,420.41	- - - - - - - - -
	1974-75		1,758,113.67	- - - - - - - - -	-171,540.08	1,384,402.88	202,164.71	- - - - - - - - -
	1973-75		53,234,709.29	- - - - - - - - -	-20,587,385.97	32,389,570.42	257,752.90	- - - - - - - - -
	1972-75		2,483,882.14	- - - - - - - - -	-668,938.12	2,029,517.38	-214,573.36	- - - - - - - - -
	PRIOR YEARS		143,127,914.93	- - - - - - - - -	27,725,704.59	128,417,719.69	-2,373,658.11	44,809,557.74
ACCOUNTS RECEIVABLE			81,473,312.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-539,680,652.70	621,153,965.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-85,781,735.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,817,461.05	-57,964,274.91
ACCOUNTS PAYABLE			-34,392,658.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,688,012.40	-21,704,646.27
UNDELIVERED ORDERS			-1,251,654,275.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,416,517.67	-1,363,070,793.02
	SUBTOTAL 75	0712	-0-	775,824,000.00		1,238,846,389.61	-463,022,389.01	-0-
DENTAL HEALTH, HEALTH RESOURCES								
ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0713	47,960.56	- - - - - - - - -	- - - - - - - - -	9,496.94	38,463.62	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,482.83	13,482.83
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,860.13	-1,860.13
UNDELIVERED ORDERS			-47,960.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,337.86	-11,622.70
	SUBTOTAL 75	0713	-0-			9,496.94	-9,496.94	-0-
DENTAL SERVICES AND RESOURCES, HEALTH								
RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	24,297.54	- - - - - - - - -	- - - - - - - - -	1.11	15,922.33	8,374.10
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,314.20	8,314.20
FUND EQUITIES:								
UNDELIVERED ORDERS			-24,297.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,609.24	-16,688.30
	SUBTOTAL 75	0724	-0-			1.11	-1.11	-0-
NURSING SERVICES AND RESOURCES,								
NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	73,112.51	- - - - - - - - -	- - - - - - - - -	258.93	7,416.17	65,437.41
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,174.82	4,174.82
FUND EQUITIES:								
UNDELIVERED ORDERS			-73,112.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,500.28	-69,612.23
	SUBTOTAL 75	0727	-0-			258.93	-258.93	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
HEALTH RESOURCES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO Y'			4430		$60,464,505.83	$31,000,000.00	- - - - - - - - -	$30,385,109.78	- - - - - - - - -	$61,079,396.05
ACCOUNTS RECEIVABLE						15,036,618.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,164,591.88	9,872,026.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,160,165.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,329,368.25	-67,830,797.08
ACCOUNTS PAYABLE						-4,340,958.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,220,333.41	-3,120,625.27
	SUBTOTAL 75			4430		-0-	31,000,000.00		30,385,109.78	614,890.22	-0-
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4307		6,740,435.07	2,727,000.00	-$1,998,827.58	-1,374,471.87	- - - - - - - - -	8,843,079.36
ACCOUNTS RECEIVABLE						40,947,609.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,152.93	41,318,762.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,006,110.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,544,633.88	-38,550,744.70
ACCOUNTS PAYABLE						-11,681,934.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,836.66	-11,611,097.43
	SUBTOTAL 75			4307		-0-	2,727,000.00	-1,998,827.58	-1,374,471.87	2,102,644.29	-0-
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4306		8,453,159.26	1,273,000.00	- - - - - - - - -	-633,835.74	- - - - - - - - -	10,359,995.00
ACCOUNTS RECEIVABLE						18,490,430.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,112,465.38	16,377,965.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,854,978.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-205,678.26	-23,649,300.13
ACCOUNTS PAYABLE						-3,088,611.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48.62	-3,088,659.93
	SUBTOTAL 75			4306		-0-	1,273,000.00		-633,835.74	1,906,835.74	-0-
TOTAL, HEALTH RESOURCES ADMINISTRATION						- - - - - - - - -	810,824,000.00	-1,998,827.58	1,267,232,948.16	-458,407,775.74	- - - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75			1101		- - - - - - - - -	22,316,000.00	- - - - - - - - -	19,533,205.78	418,402.46	2,364,391.76
	1976					2,506,508.32	- - - - - - - - -	- - - - - - - - -	1,996,550.91	47,676.17	462,275.24
	1975					3,448,690.34	- - - - - - - - -	-7,841,361.35	-4,275,901.11	-116,769.90	- - - - - - - - -
	PRIOR YEARS					1,445.69	- - - - - - - - -	7,841,361.35	10,255.13	-12,088.24	7,844,640.15
ACCOUNTS RECEIVABLE						7,906,546.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,675,929.87	19,582,475.93
UNFILLED CUSTOMER ORDERS						2,636,740.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,087,663.31	549,077.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,435.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,435.59	- - - - - - - - -
ACCOUNTS PAYABLE						-11,090,788.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,803,975.25	-28,894,763.58
UNDELIVERED ORDERS						-5,378,707.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,470,610.30	-1,908,097.11
	SUBTOTAL 75			1101		-0-	22,316,000.00		17,264,116.71	5,051,883.29	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 75			0379		- - - - - - - - -	52,352,000.00	- - - - - - - - -	37,057,159.07	- - - - - - - - -	15,294,840.13
	1976					8/ 12,124,846.65	- - - - - - - - -	- - - - - - - - -	8,439,085.34	- - - - - - - - -	3,685,763.31
	1975					8/ 143,539.62	- - - - - - - - -	-23,467.84	120,071.78	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8/ 24,158.77	- - - - - - - - -	23,467.84	12,085.14	- - - - - - - - -	35,541.47
ACCOUNTS RECEIVABLE						441.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441.41	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,814,227.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,814,227.81	- - - - - - - - -
ACCOUNTS PAYABLE						-15,107,214.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,908,930.65	-19,016,144.91
	SUBTOTAL 75			0379		-0-	52,352,000.00		45,628,400.13	6,723,599.87	-0-

SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	1102	41,939,083.20	1,500,000.00	-150,000.00	7,279,446.31	- - - - - - - - -	30,009,636.89
TRANSFER TO NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	1102	1,881,819.40	- - - - - - - - -	150,000.00	252,531.98	- - - - - - - - -	1,779,287.42
ACCOUNTS RECEIVABLE			415.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53.85	361.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,919,548.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,203,233.59	-8,716,315.18
ACCOUNTS PAYABLE			-823,222.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	669,742.03	-1,492,964.51
UNDELIVERED ORDERS			-27,078,546.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	501,459.42	-27,580,006.15
	SUBTOTAL 75	1102	-0-	1,500,000.00		7,531,978.29	-6,031,978.29	-0-
INTRAGOVERNMENTAL FUNDS								
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4552	856,277.76	- - - - - - - - -	- - - - - - - - -	103,154.47	- - - - - - - - -	753,123.29
ACCOUNTS RECEIVABLE			2,816,743.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	751,617.84	2,065,125.93
UNFILLED CUSTOMER ORDERS			2,641,618.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,563.92	3,073,182.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-850,000.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,939.75	-843,061.09
ACCOUNTS PAYABLE			-3,705,187.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,467.62	-3,598,720.07
UNDELIVERED ORDERS			-1,759,451.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,801.02	-1,449,650.14
	SUBTOTAL 75	4552	-0-			103,154.47	-103,154.47	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3903	4,324,267.69	- - - - - - - - -	- - - - - - - - -	-3,890,185.61	- - - - - - - - -	8,214,453.30
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,570,416.76	- - - - - - - - -	3,576,416.76
	1976		13,348,148.58	- - - - - - - - -	- - - - - - - - -	2,577,274.06	- - - - - - - - -	10,770,874.52
	1975		1,609,635.26	- - - - - - - - -	-46,327.04	1,993,622.21	-430,313.99	- - - - - - - - -
	PRIOR YEARS		145,514.89	- - - - - - - - -	46,327.04	49,413.77	-230,483.43	372,911.59
ACCOUNTS RECEIVABLE			1,481,600.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247,343.58	1,728,943.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,269,828.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,392,569.53	-7,662,398.47
ACCOUNTS PAYABLE			-1,751,841.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,071,197.74	-4,823,039.60
UNDELIVERED ORDERS			-14,887,495.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,709,333.94	-12,178,161.92
	SUBTOTAL 75	3903	-0-			-2,846,292.33	2,846,292.33	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3921	1,700,101.48	- - - - - - - - -	- - - - - - - - -	458,286.82	- - - - - - - - -	1,241,814.66
ACCOUNTS RECEIVABLE			686.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	536.38	150.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,148,484.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-387,822.53	-760,662.07
ACCOUNTS PAYABLE			-96,049.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,485.36	-296,534.91
UNDELIVERED ORDERS			-456,253.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,486.03	-184,767.68
	SUBTOTAL 75	3921	-0-			458,286.82	-458,286.82	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3922	14,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,292.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,292.95
	SUBTOTAL 75	3922	-0-					-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8073	973,648.87	3,725,161.83	- - - - - - - - -	1,933,730.38	- - - - - - - - -	2,765,080.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,253.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,518.40	-215,771.85
ACCOUNTS PAYABLE			-94,358.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,059.27	-83,299.34
UNDELIVERED ORDERS			-865,036.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,600,972.32	-2,466,009.13
	SUBTOTAL 75	8073	-0-	3,725,161.83		1,933,730.38	1,791,431.45	-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	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8248		$111,759.28	$428,790.13	- - - - - - - - -	$102,253.50	- - - - - - - - -	$438,295.91
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$223.04	223.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,696.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,435.99	-357,132.14
ACCOUNTS PAYABLE						-299.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21.00	-320.63
UNDELIVERED ORDERS						-35,763.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,302.68	-81,066.18
	SUBTOTAL	75		8248		-0-	428,790.13		102,253.50	326,536.63	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8249		121,355.57	27,979.67	- - - - - - - - -	19,655.09	- - - - - - - - -	129,680.15
INVESTMENTS IN PUBLIC DEBT SECURITIES						105,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-223,071.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,493.19	-229,564.71
ACCOUNTS PAYABLE						-601.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,941.11	-4,542.27
UNDELIVERED ORDERS						-2,682.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,109.72	-573.17
	SUBTOTAL	75		8249		-0-	27,979.67		19,655.09	8,324.58	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8251		35,959.75	45,140.32	- - - - - - - - -	71,769.57	- - - - - - - - -	9,330.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,959.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,629.25	-9,330.50
	SUBTOTAL	75		8251		-0-	45,140.32		71,769.57	-26,629.25	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8253		113,402.35	5,725.00	- - - - - - - - -	58,257.60	- - - - - - - - -	60,869.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,532.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,622.68	-25,909.75
UNDELIVERED ORDERS						-59,869.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,909.92	-34,960.00
	SUBTOTAL	75		8253		-0-	5,725.00		58,257.60	-52,532.60	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8254		142,324.50	271,892.93	-$70,000.00	61,960.55	- - - - - - - - -	282,256.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						30,000.00	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE						14,184.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,025.56	9,159.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-162,556.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,892.29	-366,448.37
ACCOUNTS PAYABLE						-1,502.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,309.03	-3,811.78
UNDELIVERED ORDERS						-22,450.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,294.50	-21,155.93
	SUBTOTAL	75		8254		-0-	271,892.93		61,960.55	209,932.38	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8555		22,777.97	27,855.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,632.99
INVESTMENTS IN PUBLIC DEBT SECURITIES						47,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-70,277.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,855.02	-98,132.99
	SUBTOTAL	75		8555		-0-	27,855.02			27,855.02	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8559		8,883.44	8,261.09	- - - - - - - - -	6,909.50	- - - - - - - - -	10,235.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,883.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,351.59	-10,235.03
	SUBTOTAL	75		8559		-0-	8,261.09		6,909.50	1,351.59	-0-

PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8888	9,241.94	59,853.02	- - - - - - - - -	24,653.49	- - - - - - - - -	44,441.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,745.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,646.03	-44,391.47
UNDELIVERED ORDERS			-2,496.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,446.50	-50.00
	SUBTOTAL 75	8888	-0-	59,853.02		24,653.49	35,199.53	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8889	76,712.45	99,680.84	- - - - - - - - -	106,563.93	- - - - - - - - -	69,829.36
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
ACCOUNTS RECEIVABLE			190.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-71,050.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,734.73	-65,315.63
ACCOUNTS PAYABLE			-381.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,964.54	-5,345.97
UNDELIVERED ORDERS			-9,470.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,302.90	-3,167.76
	SUBTOTAL 75	8889	-0-	99,680.84		106,563.93	-6,883.09	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH			- - - - - - - - -	80,868,339.85	- - - - - - - - -	70,525,347.70	10,342,942.15	- - - - - - - - -
TOTAL, PUBLIC HEALTH SERVICE			- - - - - - - - -	6,423,556,712.05	-1,998,827.58	6,350,744,243.25	70,813,641.22	- - - - - - - - -
EDUCATION DIVISION								
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0279	14,953,536.10	15,000,000.00	- - - - - - - - -	7,470,132.19	- - - - - - - - -	22,477,403.91
	1977-78		- - - - - - - - -	2,480,022,000.00	- - - - - - - - -	161,961,718.73	- - - - - - - - -	2,318,060,281.27
	1977		- - - - - - - - -	227,050,000.00	- - - - - - - - -	35,455,433.28	1,153,331.54	190,441,235.18
	1976-77		2,063,108,665.65	- - - - - - - - -	- - - - - - - - -	1,746,880,259.10	1,343,229.18	314,885,177.37
	1976		604,496,447.41	- - - - - - - - -	- - - - - - - - -	531,540,830.07	791,401.26	72,164,216.08
	1975		188,354,342.49	- - - - - - - - -	-145,082,836.14	41,561,217.65	1,710,288.70	- - - - - - - - -
	1974-75		1,468,729.73	- - - - - - - - -	-1,407,524.49	97,893.42	-36,688.18	- - - - - - - - -
	PRIOR YEARS		124,881,402.34	- - - - - - - - -	146,490,360.63	-172,301,551.68	- - - - - - - - -	443,873,314.05
ACCOUNTS RECEIVABLE			9,664,987.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,477,477.99	50,142,465.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-103,021,886.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,957,765.09	-117,979,651.09
ACCOUNTS PAYABLE			-270,906,258.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	378,493,741.20	-649,400,000.00
UNDELIVERED ORDERS			-2,632,999,966.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,664,475.84	-2,644,664,441.84
	SUBTOTAL 75	0279	-0-	2,722,072,000.00		2,352,471,933.36	369,600,066.64	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0204	- - - - - - - - -	57,212,000.00	- - - - - - - - -	15,038,851.07	117,765.45	42,055,383.48
	1976		37,107,861.66	- - - - - - - - -	- - - - - - - - -	33,018,668.40	-9,767.32	3,498,960.58
	1975		856,123.13	- - - - - - - - -	-1,296,550.27	-357,132.17	-83,294.97	- - - - - - - - -
	PRIOR YEARS		1,322,271.18	- - - - - - - - -	1,296,550.27	-210,567.31	190,700.91	2,638,687.85
ACCOUNTS RECEIVABLE			19,285.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,762.34	181,048.25
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,565,541.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,750,269.29	-5,815,272.59
UNDELIVERED ORDERS			-31,740,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,818,807.57	-42,558,807.57
	SUBTOTAL 75	0204	-0-	57,212,000.00		48,089,819.99	9,122,180.01	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0280	67,715,025.73	25,000,000.00	- - - - - - - - -	26,357,881.39	- - - - - - - - -	66,357,144.34
	1977		- - - - - - - - -	768,000,000.00	- - - - - - - - -	509,246,687.58	- - - - - - - - -	258,753,312.42
	1976		256,826,244.55	- - - - - - - - -	- - - - - - - - -	229,752,058.00	17,040,984.82	10,032,601.73
	1975		2,449,659.42	- - - - - - - - -	-2,819,658.49	-992,012.09	622,013.02	- - - - - - - - -
	PRIOR YEARS		3,358,960.13	- - - - - - - - -	2,819,658.49	262,314.32	-351,112.74	6,267,417.04
ACCOUNTS RECEIVABLE			1,448,482.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,047,847.29	2,496,329.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,656,856.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,655,157.08	-17,001,699.04
ACCOUNTS PAYABLE			-272,141,515.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,408,014.77	-289,549,530.52
UNDELIVERED ORDERS			-30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,355,575.30	-37,355,575.30
	SUBTOTAL 75	0280	-0-	793,000,000.00		764,627,529.20	28,372,470.80	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
OFFICE OF EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0215		$327,896.37	- - - - - - - - -	- - - - - - - - -	$160,058.83	- - - - - - - - -	$167,837.54
ACCOUNTS RECEIVABLE						6,670.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,570.98	100.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-104,567.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,629.81	-37,937.54
UNDELIVERED ORDERS						-230,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00	-130,000.00
	SUBTOTAL	75		0215		-0-			160,058.83	-160,058.83	-0-
EMERGENCY SCHOOL AID, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0275		- - - - - - - - -	$292,200,000.00	- - - - - - - - -	43,638,005.27	1,131,137.40	247,430,857.33
	1976					223,758,619.19	- - - - - - - - -	- - - - - - - - -	194,625,081.59	25,998.12	29,107,539.48
	1975-76					15,225,615.25	- - - - - - - - -	- - - - - - - - -	1,803,276.40	1,596,600.13	11,825,738.72
	PRIOR YEARS					23,773,991.81	- - - - - - - - -	- - - - - - - - -	891,073.45	- - - - - - - - -	22,882,918.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-40,063,617.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,183,436.30	-63,247,053.89
UNDELIVERED ORDERS						-222,694,608.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,305,391.34	-248,000,000.00
	SUBTOTAL	75		0275		-0-	292,200,000.00		240,957,436.71	51,242,563.29	-0-
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	75		0282		- - - - - - - - -	327,500,000.00	- - - - - - - - -	3,900,000.00	- - - - - - - - -	323,600,000.00
	1977					- - - - - - - - -	141,860,000.00	-$10,000.00	21,325,710.46	4,972,443.04	115,551,846.50
	1976-77					200,000,000.00	- - - - - - - - -	- - - - - - - - -	84,015,623.70	9,016,072.00	106,968,304.30
	1976					140,460,675.46	- - - - - - - - -	- - - - - - - - -	129,992,505.93	-2,338,053.41	12,806,222.94
	1973-76					6,695,060.24	- - - - - - - - -	- - - - - - - - -	1,928,914.85	2,400.00	4,763,745.39
	1975					16,822,656.61	- - - - - - - - -	-10,241,642.32	6,581,014.29	- - - - - - - - -	- - - - - - - - -
	1973-75					272,289.00	- - - - - - - - -	-272,289.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					14,414,340.13	- - - - - - - - -	10,513,931.32	934,402.75	584,993.29	23,408,875.41
TRANSFER TO: EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977	11	75	0282	63	- - - - - - - - -	- - - - - - - - -	10,000.00	10,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						48,996.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,878,367.53	3,927,364.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-106,713,461.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,786,539.00	-327,500,000.00
ACCOUNTS PAYABLE						-63,241,729.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,012,340.63	-110,254,069.75
UNDELIVERED ORDERS						-208,758,828.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,486,539.00	-153,272,289.00
	SUBTOTAL	75		0282		-0-	469,360,000.00		248,688,171.98	220,671,828.02	-0-
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0273		9,423,602.29	34,579,000.00	- - - - - - - - -	8,272,064.45	- - - - - - - - -	35,730,537.84
	1977-78					- - - - - - - - -	679,846,455.00	- - - - - - - - -	18,412,566.01	- - - - - - - - -	661,433,888.99
	1977					- - - - - - - - -	452,015,091.00	- - - - - - - - -	292,706,824.12	768,073.36	158,540,193.52
	1976-77					71,005,551.15	- - - - - - - - -	- - - - - - - - -	44,333,614.35	251,044.00	26,420,894.80
	1976					328,312,837.03	- - - - - - - - -	- - - - - - - - -	300,023,757.54	81,149.13	28,207,930.36
	1975-76					912,947.80	- - - - - - - - -	- - - - - - - - -	467,105.90	- - - - - - - - -	445,841.90
	1975					71,560,718.23	- - - - - - - - -	-44,570,282.90	25,926,577.68	1,063,857.65	- - - - - - - - -
	1974-75					81,644.27	- - - - - - - - -	- - - - - - - - -	126,622.49	-44,978.22	- - - - - - - - -
	PRIOR YEARS					13,719,442.73	- - - - - - - - -	44,570,282.90	2,663,970.69	4,898,890.64	50,726,864.10
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,135.00	6,135.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,969,675.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476,455,809.12	-484,425,485.11
ACCOUNTS PAYABLE						-50,422,067.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,664,733.89	-75,086,801.40
UNDELIVERED ORDERS						-436,625,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,625,000.00	-402,000,000.00
	SUBTOTAL	75		0273		-0-	1,166,440,546.00		692,933,101.43	473,507,444.57	-0-

HIGHER EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0293	393,221,942.32	325,000,000.00	- - - - - - - - -	332,166,321.35	- - - - - - - - -	386,055,620.97
	1977-79		- - - - - - - - -	390,000,000.00	- - - - - - - - -	30,921.00	- - - - - - - - -	389,969,079.00
	1977-78		- - - - - - - - -	1,963,900,000.00	- - - - - - - - -	289,154,785.83	- - - - - - - - -	1,674,745,214.17
	1976-78		- - - - - - - - -	- - - - - - - - -	934,726.00	- - - - - - - - -	- - - - - - - - -	934,726.00
	1977		- - - - - - - - -	863,138,000.00	- - - - - - - - -	75,263,491.40	4,994,078.07	782,890,430.53
	1976-77		1,643,878,318.29	- - - - - - - - -	-934,726.00	1,630,012,799.67	12,930,792.62	- - - - - - - - -
	1975-77		- - - - - - - - -	- - - - - - - - -	49,103,114.00	170,354.79	687,102.00	48,239,657.21
	1976		430,669,014.53	- - - - - - - - -	- - - - - - - - -	414,263,511.44	-1,403,983.12	17,809,486.21
	1975-76		762,550.61	- - - - - - - - -	- - - - - - - - -	34,058.65	- - - - - - - - -	728,491.96
	1974-76		34,617,027.01	- - - - - - - - -	9/ - - - - - - - - -	-1,939.00	13,274,599.19	21,344,366.82
	1975		65,693,513.95	- - - - - - - - -	9/-63,880,230.25	1,813,283.70	- - - - - - - - -	- - - - - - - - -
	1974-75		14,787,383.83	- - - - - - - - -	-5,434,739.93	7,084,679.75	2,267,964.15	- - - - - - - - -
	1973-75		21,478,044.38	- - - - - - - - -	-20,016,502.88	- - - - - - - - -	1,461,541.50	- - - - - - - - -
	PRIOR YEARS		304,805,597.45	- - - - - - - - -	40,228,359.06	127,335,389.73	3,406,651.54	214,291,915.24
ACCOUNTS RECEIVABLE			74,107.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,769,866.27	102,843,974.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-889,202,666.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,850,744.87	10/ -1,001,053,411.80
ACCOUNTS PAYABLE			-569,399,656.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-302,861,716.47	-266,537,939.66
UNDELIVERED ORDERS			-1,451,385,177.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	920,876,433.61	-2,372,261,610.65
	SUBTOTAL 75	0293	-0-	3,542,038,000.00		2,877,323,658.31	604,714,341.69	-0-
LIBRARY RESOURCES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0212	314,764.24	- - - - - - - - -	- - - - - - - - -	18,550.60	- - - - - - - - -	296,213.64
	1977-78		- - - - - - - - -	154,330,000.00	- - - - - - - - -	2,882,727.56	- - - - - - - - -	151,447,272.44
	1977		- - - - - - - - -	83,712,000.00	- - - - - - - - -	24,019,987.63	171,745.00	59,520,267.37
	1976-77		144,152,036.04	- - - - - - - - -	- - - - - - - - -	101,377,397.05	24,872.00	42,749,766.99
	1976		48,827,294.85	- - - - - - - - -	- - - - - - - - -	26,796,894.92	-75,370.00	22,103,809.93
	1975		21,976,978.07	- - - - - - - - -	-10,774,301.87	11,202,676.20	- - - - - - - - -	- - - - - - - - -
	1973-75		1,485,656.85	- - - - - - - - -	-726,482.63	736,461.54	22,712.68	- - - - - - - - -
	PRIOR YEARS		11,521,929.16	- - - - - - - - -	11,500,784.50	2,341,467.61	-155,090.04	20,836,336.09
ACCOUNTS RECEIVABLE			11,542.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,542.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,795,135.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,075,299.00	-28,870,434.17
ACCOUNTS PAYABLE			-18,766,147.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,747,084.31	-38,513,232.29
UNDELIVERED ORDERS			-192,728,918.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,841,081.94	-229,570,000.00
	SUBTOTAL 75	0212	-0-	238,042,000.00		169,378,123.11	68,663,876.89	-0-
SPECIAL PROJECTS AND TRAINING, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0270	- - - - - - - - -	84,993,000.00	- - - - - - - - -	13,025,513.20	211,244.23	6/ 71,756,242.57
	1976		28,586,139.15	- - - - - - - - -	- - - - - - - - -	29,083,307.71	-79,177.96	-1,017,990.60
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000,000.00	3,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,629.54	7/ -56,629.54
ACCOUNTS PAYABLE			-3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,756,242.57	-4,756,242.57
UNDELIVERED ORDERS			-25,586,139.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,339,240.71	-68,925,379.86
	SUBTOTAL 75	0270	-0-	84,993,000.00		42,708,820.91	42,284,179.09	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0287	2,512,874.78	2,000,000.00	-61,500.00	2,090,894.51	- - - - - - - - -	2,360,480.27
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	0287	103,315.23	- - - - - - - - -	61,500.00	25,379.50	- - - - - - - - -	139,435.73
ACCOUNTS RECEIVABLE			38.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-283,469.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,021.02	-298,490.20
ACCOUNTS PAYABLE			-266,121.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,584.47	-313,706.07
UNDELIVERED ORDERS			-2,066,637.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,879.50	-1,887,757.73
	SUBTOTAL 75	0287	-0-	2,000,000.00		2,116,274.01	-116,274.01	-0-
SALARIES AND EXPENSES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0271	- - - - - - - - -	124,386,000.00	- - - - - - - - -	99,078,683.33	94,323.27	25,212,993.40
	1976		17,867,532.29	- - - - - - - - -	- - - - - - - - -	16,620,079.39	-1,264,004.63	2,511,457.53
	1975		8,400,774.44	- - - - - - - - -	-5,565,858.79	1,895,078.99	939,836.66	- - - - - - - - -
	PRIOR YEARS		3,332,431.37	- - - - - - - - -	5,565,858.79	300,475.79	-712,182.06	9,243,996.43
ACCOUNTS RECEIVABLE			495,443.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,983.49	256,460.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,382,580.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,042,327.01	-11,424,907.60
UNDELIVERED ORDERS			-20,713,691.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,066,396.76	-25,800,000.00
	SUBTOTAL 75	0271	-0-	124,386,000.00		117,960,317.50	6,425,682.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
OFFICE OF EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0292		$2,517,913.46	- - - - - - - - -	- - - - - - - - -	$2,210,412.27	- - - - - - - - -	$301,501.19
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-75					12,467.89	- - - - - - - - -	-$9,467.89	3,000.00		
	PRIOR YEARS					13,380,531.24	- - - - - - - - -	9,467.89	5,251,362.95	$1,201,407.08	6,937,229.10
ACCOUNTS RECEIVABLE						10,312.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,482.71	186,795.64
FUND EQUITIES:										- - - - - - - - -	
UNOBLIGATED BALANCE						-145,178.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		-145,178.75
ACCOUNTS PAYABLE						-6,266,046.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,090,699.59	-4,175,347.18
UNDELIVERED ORDERS						-9,510,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,405,000.00	-3,105,000.00
	SUBTOTAL	75		0292		-0-			7,470,775.22	-7,470,775.22	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0294		14,605,694.70	- - - - - - - - -	- - - - - - - - -	-965,778.64	4,345,209.61	11,226,263.73
ACCOUNTS RECEIVABLE						271,759.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,998.04	231,761.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,877,454.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,919,429.01	-8,958,025.11
UNDELIVERED ORDERS						-3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,000.00	-2,500,000.00
	SUBTOTAL	75		0294		-0-			-965,778.64	965,778.64	-0-
PUBLIC ENTERPRISE FUNDS											
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4308		141,631,212.61	$32,312,000.00	- - - - - - - - -	142,611,119.39	- - - - - - - - -	31,332,093.22
ACCOUNTS RECEIVABLE						28,092,422.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,549,020.55	9,543,401.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-131,565,313.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,595,088.15	6/ 15,029,775.01
ACCOUNTS PAYABLE						-38,158,322.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,746,948.21	-55,905,270.21
	SUBTOTAL	75		4308		-0-	32,312,000.00		142,611,119.39	-110,299,119.39	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4312		86,555,288.59	3,337,000.00	11/ -5,355,000.00	-12,746,804.86	- - - - - - - - -	97,244,093.45
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	7,843,000.00	- - - - - - - - -	12/ 7,843,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						8,286,855.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-316,397.60	8,603,252.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,813,089.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,991,954.76	-72,821,134.58
ACCOUNTS PAYABLE						-2,424,054.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,615,157.22	-27,039,211.63
UNDELIVERED ORDERS						-10,605,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,618,000.00	-5,987,000.00
	SUBTOTAL	75		4312		-0-	3,337,000.00	2,448,000.00	-12,746,804.86	18,531,804.86	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3902		2,127,539.91	- - - - - - - - -	- - - - - - - - -	-1,864,065.62	- - - - - - - - -	3,991,605.53
	1977-78					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,000.00	- - - - - - - - -	200,000.00
	1976-78					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,000.00	- - - - - - - - -	200,000.00
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,580,498.68	383,907.50	1,196,591.18
	1975-77					450,719.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,004.00	425,715.25
	1976					1,472,889.24	- - - - - - - - -	- - - - - - - - -	1,075,653.37	- - - - - - - - -	397,235.87
	1974-76					43,896.50	- - - - - - - - -	- - - - - - - - -	28,444.09	- - - - - - - - -	15,452.41
	1975					568,363.81	- - - - - - - - -	-172,512.15	326,901.66	69,950.00	- - - - - - - - -
	PRIOR YEARS					435,581.57	- - - - - - - - -	172,512.15	90,921.38	- - - - - - - - -	517,172.34
ACCOUNTS RECEIVABLE						3,249,022.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,146,425.45	2,102,597.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,871,498.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,209,808.50	-1,661,690.11
ACCOUNTS PAYABLE						-2,950,100.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,081,864.35	-5,031,964.64
UNDELIVERED ORDERS						-2,526,414.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,699.00	-2,352,715.00
	SUBTOTAL	75		3902		-0-			-2,323,643.80	2,323,643.80	-0-
TOTAL, OFFICE OF EDUCATION						- - - - - - - - -	9,527,392,546.00	2,448,000.00	7,691,460,912.65	1,836,379,633.35	- - - - - - - - -

NATIONAL INSTITUTE OF EDUCATION

GENERAL FUND ACCOUNTS

NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		1977 75	1296	- - - - - - - - -	70,385,000.00	- - - - - - - - -	24,639,615.88	479,991.31	45,265,392.81
		1976		38,618,386.18	- - - - - - - - -	- - - - - - - - -	39,170,900.50	-140,396.66	6/-412,117.66
		1975		471,726.28	- - - - - - - - -	-1,348,006.64	-876,280.36	- - - - - - - - -	- - - - - - - - -
		PRIOR YEARS		4,482,853.70	- - - - - - - - -	1,348,006.64	1,558,579.18	-77,949.57	4,350,230.73
ACCOUNTS RECEIVABLE				22,566.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,835,278.84	6,857,844.99
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,403,827.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	952,502.52	-2,356,330.35
UNDELIVERED ORDERS				-42,191,704.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,513,316.04	-53,705,020.52
		SUBTOTAL 75	1296	-0-	70,385,000.00		64,492,815.20	5,892,184.80	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 75	3912	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,818.53	- - - - - - - - -	320,818.53
		1976		113,664.78	- - - - - - - - -	- - - - - - - - -	-477,415.27	- - - - - - - - -	591,080.05
		1975		312,394.24	- - - - - - - - -	-15,410.79	296,983.45	- - - - - - - - -	- - - - - - - - -
		PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	15,410.79	- - - - - - - - -	- - - - - - - - -	15,410.79
ACCOUNTS RECEIVABLE				906,443.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,089.00	736,354.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,332,502.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331,161.35	-1,663,663.37
		SUBTOTAL 75	3912	-0-			-501,250.35	501,250.35	-0-
TOTAL, NATIONAL INSTITUTE OF EDUCATION				- - - - - - - - -	70,385,000.00	- - - - - - - - -	63,991,564.85	6,393,435.15	- - - - - - - - -

OFFICE OF ASSISTANT SECRETARY FOR EDUCATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		1977 75	1401	- - - - - - - - -	33,682,000.00	- - - - - - - - -	12,227,666.70	1,251,273.29	20,203,060.01
		1976		23,902,163.53	- - - - - - - - -	- - - - - - - - -	15,804,115.37	-727,921.25	8,825,969.41
		1975		699,933.00	- - - - - - - - -	-345,109.09	14,460.78	340,363.13	- - - - - - - - -
		PRIOR YEARS		450,991.65	- - - - - - - - -	345,109.09	-26.25	50,047.24	746,079.75
ACCOUNTS RECEIVABLE				2,194.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,803.81	7,998.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,755,282.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,452,824.80	-5,208,107.74
UNDELIVERED ORDERS				-22,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,275,000.00	-24,575,000.00
		SUBTOTAL 75	1401	-0-	33,682,000.00		28,046,216.60	5,635,783.40	-0-
INSTITUTE OF MUSEUM SERVICES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 75	1403	- - - - - - - - -	100,000.00	- - - - - - - - -	76.00	56,776.45	43,147.55
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80.00	80.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,227.55	-3,227.55
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000.00	-40,000.00
		SUBTOTAL 75	1403	-0-	100,000.00		76.00	99,924.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION-CONTINUED											
TRUST FUND ACCOUNTS											
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8560		$66,958.82	$7,089.00	- - - - - - - - -	-$19,699.50	- - - - - - - - -	$93,747.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-66,958.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$26,788.50	-93,747.32
	SUBTOTAL	75		8560		-0-	7,089.00		-19,699.50	26,788.50	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR EDUCATION.						- - - - - - - - -	33,789,089.00	- - - - - - - - -	28,026,593.10	5,762,495.90	- - - - - - - - -
TOTAL, EDUCATION DIVISION.						- - - - - - - - -	9,631,566,635.00	$2,448,000.00	7,783,479,070.60	1,850,535,564.40	- - - - - - - - -
SOCIAL AND REHABILITATION SERVICE											
GENERAL FUND ACCOUNTS											
PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	75		0581		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,605,860,536.00
	1976-77					3,780,586,159.00	20,052,917,841.00	- - - - - - - - -	18,618,905,969.38	628,771,534.65	18,369,495.97
	1975-76					172,564,692.23	- - - - - - - - -	- - - - - - - - -	166,515,950.18	5,346,595.34	702,146.71
	1974-75					136,220,803.85	- - - - - - - - -	-73,614,751.28	-1,806,180.70	64,472,233.27	- - - - - - - - -
	PRIOR YEARS					46,411,362.20	- - - - - - - - -	73,614,751.28	-6,446,760.97	126,014,222.60	458,657.85
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1976-77	75		0581		- - - - - - - - -	-4,567,457,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1977-78	75		0581		- - - - - - - - -	4,605,860,536.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,487,193,078.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,508,656,092.27	6,995,849,170.65
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,900,770,370.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,895,889,698.64	-4,880,671.53
UNDELIVERED ORDERS						-3,722,205,725.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,894,153,610.16	-11,616,359,335.65
	SUBTOTAL	75		0581		-0-	20,091,321,377.00		18,777,108,971.89	1,314,212,405.11	-0-
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0576		- - - - - - - - -	370,000,000.00	-245,089,600.00	96,222,032.47	19,554,841.81	9,133,525.72
	1976					26,231,008.93	- - - - - - - - -	- - - - - - - - -	9,990,428.96	15,063,486.67	1,177,093.30
	1975					2,916,490.59	- - - - - - - - -	- - - - - - - - -	-54,090.29	2,971,180.88	- - - - - - - - -
	PRIOR YEARS					628,382.87	- - - - - - - - -	126,208.00	-31,190.97	465,053.28	320,728.56
TRANSFER TO: LABOR	1977	16	75	0576		- - - - - - - - -	- - - - - - - - -	245,089,600.00	167,345,877.96	92,376.32	77,651,345.72
	1976					100,875,128.51	- - - - - - - - -	- - - - - - - - -	87,939,611.91	221,585.17	12,713,931.43
	1975					2,753,187.44	- - - - - - - - -	-974,577.01	1,085,472.19	693,138.24	- - - - - - - - -
	PRIOR YEARS					534,885.54	- - - - - - - - -	13/ 648,369.01	-1,960,391.46	565,875.00	2,777,771.01
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	75	0576		851.81	- - - - - - - - -	- - - - - - - - -	-29.63	881.44	- - - - - - - - -
ACCOUNTS RECEIVABLE						30,638,393.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	959,595.70	29,678,798.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-49,352,958.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,640,513.61	-23,712,444.54
UNDELIVERED ORDERS						-115,225,371.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,484,622.04	-109,740,749.42
	SUBTOTAL	75		0576		-0-	370,000,000.00		360,537,121.14	9,462,878.86	-0-
PROGRAM ADMINISTRATION, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0501		- - - - - - - - -	66,084,000.00	- - - - - - - - -	55,418,400.09	2,921,892.41	7,743,707.50
	1976					10,297,716.27	- - - - - - - - -	- - - - - - - - -	7,857,893.52	374,864.07	2,064,958.68
	1975					1,235,004.30	- - - - - - - - -	-310,691.90	414,606.43	509,505.97	- - - - - - - - -
	PRIOR YEARS					1,996,074.25	- - - - - - - - -	310,891.90	149,107.07	568,046.96	1,589,812.12
ACCOUNTS RECEIVABLE						630,809.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,293.85	554,515.63

FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,638,197.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,769,448.81	-5,868,748.94
UNDELIVERED ORDERS			-6,521,406.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,161.56	-6,084,244.99
	SUBTOTAL 75	0501	-0-	66,084,000.00		63,840,007.11	2,243,992.89	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA, VIETNAM, AND LOAS IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0570	- - - - - - - - -	50,000,000.00	43,322,928.69	60,398,014.22	1,102,246.71	31,822,067.76
	1975-76		78,191,677.22	- - - - - - - - -	-43,322,928.69	29,134,157.79	4,273.04	5,730,317.70
ACCOUNTS RECEIVABLE			9,135,095.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,399,746.38	11,534,842.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-42,930,261.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,930,261.69	- - - - - - - - -
ACCOUNTS PAYABLE			-12,661,237.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,492,320.60	-168,916.81
UNDELIVERED ORDERS			-31,735,273.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,183,636.91	-48,918,910.89
	SUBTOTAL 75	0570	-0-	50,000,000.00		89,532,170.01	-39,532,170.01	-0-
CUBAN REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0573	- - - - - - - - -	82,000,000.00	- - - - - - - - -	63,060,369.12	1,488,972.27	16,850,658.61
	1976		18,017,501.02	- - - - - - - - -	- - - - - - - - -	16,645,898.86	1,151,520.08	220,082.28
	1975		2,537,983.22	- - - - - - - - -	-70,515.41	1,770,334.22	691,133.59	- - - - - - - - -
	PRIOR YEARS		806,312.01	- - - - - - - - -	70,515.41	1,085,359.08	-1,047,127.73	238,601.07
ACCOUNTS RECEIVABLE			8,346,001.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,284,356.10	13,630,357.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19,238,766.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,296,753.26	-942,013.05
UNDELIVERED ORDERS			-10,469,031.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,528,655.07	-29,997,686.59
	SUBTOTAL 75	0573	-0-	82,000,000.00		83,767,956.08	-1,767,956.08	-0-
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL AND REHABILITATION SERVICE, HEALTH, EDUCATION, AND WELFARE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	5734	- - - - - - - - -	250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250.00	-250.00
	SUBTOTAL 75	5734	-0-	250.00			250.00	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	3905	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-835,809.91	9,265.55	826,544.36
	1976		133,982.37	- - - - - - - - -	- - - - - - - - -	54,674.45	540.60	78,767.32
	1975		297,267.98	- - - - - - - - -	-82,680.39	214,587.59	- - - - - - - - -	- - - - - - - - -
	1974		292.83	- - - - - - - - -	-292.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973		80,804.27	- - - - - - - - -	-130,804.27	-50,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		478,687.68	- - - - - - - - -	213,777.49	151,593.07	13,814.00	527,058.10
ACCOUNTS RECEIVABLE			138,551.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,733.88	174,285.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-330,998.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,998.92	- - - - - - - - -
ACCOUNTS PAYABLE			-138,551.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,018.50	-41,533.17
UNDELIVERED ORDERS			-660,036.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	905,085.95	-1,565,122.16
	SUBTOTAL 75	3905	-0-			-464,954.80	464,954.80	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8273	5,330.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,330.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,330.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,330.36
	SUBTOTAL 75	8273	-0-					-0-
TOTAL, SOCIAL AND REHABILITATION SERVICE			- - - - - - - - -	20,659,405,627.00	- - - - - - - - -	19,374,321,271.43	1,285,084,355.57	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SOCIAL SECURITY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0404		- - - - - - - - -	$6,713,902,000.00	- - - - - - - - -	$6,713,902,000.00	- - - - - - - - -	- - - - - - - - -
	1976					$6,252.00	- - - - - - - - -	- - - - - - - - -	13,212.00	-$6,960.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,434.54	56,434.54	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,252.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,252.00	- - - - - - - - -
	SUB	75		0404		-0-	6,713,902,000.00		6,713,856,777.46	43,222.54	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	75		0409		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,241,447.90
	1976-77					913,897,000.00	59,223,000.00	- - - - - - - - -	891,856,525.23	- - - - - - - - -	70,308,474.77
	1975-76					64,278,917.99	- - - - - - - - -	- - - - - - - - -	64,381,732.70	- - - - - - - - -	6/-102,821.71
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,876.90	12,876.90	- - - - - - - - -
TRANSFER TO:											
CENTER FOR DISEASE CONTROL	PRIOR YEARS	75		0409	9	13,816.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,816.03	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1976-77	75		0409		- - - - - - - - -	-11,155,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1977-78	75		0409		- - - - - - - - -	3,241,447.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						183,594.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,990,356.02	4,173,950.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-904,067,434.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-904,051,020.36	14/-16,414.00
ACCOUNTS PAYABLE						-74,302,148.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,302,489.32	-77,604,637.34
UNDELIVERED ORDERS						-3,739.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,739.00	- - - - - - - - -
	SUBTOTAL	75		0409		-0-	51,309,447.90		956,025,381.03	-904,715,933.13	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0406		- - - - - - - - -	5,895,122,000.00	-$56,954,000.00	5,189,679,424.67	648,488,575.33	- - - - - - - - -
	1976					69,719,450.00	- - - - - - - - -	- - - - - - - - -	71,015,977.52	-1,525,025.71	228,498.19
	1974-75					- - - - - - - - -	- - - - - - - - -	-2,010,898.52	1,972,179.01	-3,983,077.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,010,898.52	802,202.24	- - - - - - - - -	1,208,696.28
TRANSFER TO:											
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	1977	75		0406	1	- - - - - - - - -	- - - - - - - - -	49,454,000.00	45,631,335.43	654,665.00	3,167,999.57
	1976					-6,440,992.00	- - - - - - - - -	- - - - - - - - -	-11,225,192.78	465,960.00	4,318,240.78
	1974-75					3,926,841.73	- - - - - - - - -	-4,938,710.15	-1,011,868.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,460,357.80	- - - - - - - - -	4,938,710.15	309,247.65	128,370.08	5,961,450.22
HEALTH SERVICES ADMINISTRATION	1977	75		0406	3	- - - - - - - - -	- - - - - - - - -	7,500,000.00	- - - - - - - - -	6,784,500.00	715,500.00
ACCOUNTS RECEIVABLE						89,350,643.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-363,896,912.97	453,247,556.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,701,082.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,534,132.59	7/-337,235,214.89
ACCOUNTS PAYABLE						-69,719,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,711,681.85	-102,431,131.85
UNDELIVERED ORDERS						-5,595,768.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,585,826.04	-29,181,594.57
	SUBTOTAL	75		0406		-0-	5,895,122,000.00		5,297,173,305.32	597,948,694.68	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	348,150.77	- - - - - - - - -	6/-348,150.77
	1976					-1,285,624.87	- - - - - - - - -	- - - - - - - - -	-1,395,301.34	- - - - - - - - -	109,676.47
	1975					457,878.71	- - - - - - - - -	- - - - - - - - -	43,311.00	414,567.71	- - - - - - - - -
	PRIOR YEARS					85,818.57	- - - - - - - - -	- - - - - - - - -	83,104.12	2,714.45	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,543,559.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	721,811.00	821,748.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-711,303.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,029.96	-583,273.70
UNDELIVERED ORDERS						-90,327.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,327.75	- - - - - - - - -
	SUBTOTAL	75		3904		-0-			-920,735.45	920,735.45	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						- - - - - - - - -	12,669,333,447.90	- - - - - - - - -	12,966,136,728.30	-305,803,280.46	- - - - - - - - -

TRUST FUND ACCOUNTS

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8006		135,963.59	[15] 71,795,138,847.86	[16] -70,430,771,673.00	[15] 1,363,630,925.05	- - - - - - - - -	872,213.40
TRANSFER TO:										[6] -22,850,584.85
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 20	8006		1,168,160.14	- - - - - - - - -	71,246,500,000.00	71,270,518,744.99	- - - - - - - - -	
HEALTH, EDUCATION, AND WELFARE ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75 20	8006	1	1,005,176.43	- - - - - - - - -	7,414,257.00	6,797,051.44	- - - - - - - - -	1,622,381.99
INVESTMENTS IN PUBLIC DEBT SECURITIES					36,499,847,000.00	- - - - - - - - -	-1,645,020,000.00	- - - - - - - - -	- - - - - - - - -	34,854,827,000.00
INVESTMENTS IN AGENCY SECURITIES					555,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,000,000.00
ACCOUNTS RECEIVABLE					778.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,972,810.47	90,973,588.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,476,449,100.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,244,047,844.04	-29,232,401,256.80
ACCOUNTS PAYABLE					-5,579,205,012.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	666,718,156.73	-6,245,923,169.16
UNDELIVERED ORDERS					-1,502,965.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	617,208.16	-2,120,173.55
	SUBTOTAL	20	8006		-0-	71,795,138,847.86	-821,877,416.00	72,640,946,721.48	-1,667,685,289.62	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1977 75	8704		- - - - - - - - -	- - - - - - - - -	793,034,700.00	787,125,629.80	- - - - - - - - -	5,909,070.20
		1976			9,500,908.81	- - - - - - - - -	22,403,629.00	31,264,898.73	- - - - - - - - -	639,639.08
		1975			157,424.92	- - - - - - - - -	[9] 21,357,794.42	21,515,219.34	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				416,218.14	- - - - - - - - -	[13] -16,832,312.42	-16,989,421.45	- - - - - - - - -	573,327.17
ACCOUNTS RECEIVABLE					18,948,811.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,652,648.99	24,601,460.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					224,138,929.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,846,094.04	[17] 184,292,835.71
ACCOUNTS PAYABLE					-161,500,066.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,520,812.06	-144,979,254.82
UNDELIVERED ORDERS					-91,662,225.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,625,148.41	-71,037,077.43
	SUBTOTAL	75	8704		-0-		819,563,811.00	822,910,326.42	-2,952,515.42	-0-
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8705		195,284.31	- - - - - - - - -	-436,395.00	12,999,394.26	- - - - - - - - -	[6] -13,240,504.95
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	8705		451,724.19	- - - - - - - - -	2,350,000.00	1,733,777.82	- - - - - - - - -	1,067,946.37
ACCOUNTS RECEIVABLE					2,604.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,896.48	8,501.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-91,606.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,490,665.61	[17] 16,399,059.43
ACCOUNTS PAYABLE					-343,144.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,995.32	-133,149.66
UNDELIVERED ORDERS					-214,861.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,886,990.33	-4,101,852.24
	SUBTOTAL	75	8705		-0-		1,913,605.00	14,733,172.08	-12,819,567.08	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					- - - - - - - - -	71,795,138,847.86	- - - - - - - - -	73,478,596,219.98	-1,683,457,372.12	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		$61,212.90	18/ $9,374,155,755.25	19/ -$8,997,580,743.00	18/ $376,644,183.56	- - - - - - - - -	6/ -$7,958.41
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		3,071,233.31	- - - - - - - - -	11,124,000,000.00	11,135,237,004.66	- - - - - - - - -	6/ -8,165,771.35
HEALTH, EDUCATION, AND WELFARE ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75	20	8007	1	3,985,915.10	- - - - - - - - -	84,517,743.00	77,846,670.15	- - - - - - - - -	11,054,987.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,453,247,000.00	- - - - - - - - -	-2,211,337,000.00	- - - - - - - - -	- - - - - - - - -	4,241,910,000.00
ACCOUNTS RECEIVABLE						11,259,069.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$135,440,017.51	146,699,086.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,650,143,619.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,254,998,509.99	-3,395,145,109.66
ACCOUNTS PAYABLE						-800,972,791.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,102,250.48	-930,075,042.30
UNDELIVERED ORDERS						-20,508,018.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,762,173.90	-66,270,192.74
	SUBTOTAL	20		8007		-0-	9,374,155,755.25		11,589,729,858.37	-2,215,574,103.12	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						- - - - - - - - -	9,374,155,755.25	- - - - - - - - -	11,589,729,858.37	-2,215,574,103.12	- - - - - - - - -
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FEDERAL HOSPITAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8005		93,204.94	20/ 15,374,024,485.61	21/ -15,279,258,000.00	20/ 294,779,440.41	- - - - - - - - -	80,250.14
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		-61,765,410.24	- - - - - - - - -	15,115,000,000.00	14,912,369,637.23	- - - - - - - - -	140,864,952.53
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,959,482,000.00	- - - - - - - - -	-35,742,000.00	- - - - - - - - -	- - - - - - - - -	10,923,740,000.00
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
ACCOUNTS RECEIVABLE						121,584.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,233,268.51	11,354,853.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,783,886,997.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,639,344.34	-10,885,526,341.86
ACCOUNTS PAYABLE						-153,388,324.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,195,128.43	-193,583,452.59
UNDELIVERED ORDERS						-10,656,058.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,274,203.71	-46,930,261.72
	SUBTOTAL	20		8005		-0-	15,374,024,485.61		15,207,149,077.64	166,875,407.97	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						- - - - - - - - -	15,374,024,485.61	- - - - - - - - -	15,207,149,077.64	166,875,407.97	- - - - - - - - -

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8004	3,160,079.73	7,382,584,137.55	22/-6,508,133,000.00	474,744,452.63	- - - - - - - - -	2,866,764.65
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8004	-8,596,621.80	- - - - - - - - -	5,920,000,000.00	5,866,921,940.74	- - - - - - - - -	44,481,437.46
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,243,945,000.00	- - - - - - - - -	588,133,000.00	- - - - - - - - -	- - - - - - - - -	2,232,078,000.00
ACCOUNTS RECEIVABLE			56,310.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,790.22	212,100.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,130,935,366.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,035,794,194.11	-2,166,729,560.68
ACCOUNTS PAYABLE			-102,767,181.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,279,959.41	-108,047,140.58
UNDELIVERED ORDERS			-4,862,220.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619.12	-4,861,601.20
	SUBTOTAL 20	8004	-0-	7,382,584,137.55		6,341,666,393.37	1,040,917,744.18	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			- - - - - - - - -	7,382,584,137.55	- - - - - - - - -	6,341,666,393.37	1,040,917,744.18	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	103,925,903,226.27	- - - - - - - - -	106,617,141,549.36	-2,691,238,323.09	- - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION			- - - - - - - - -	116,586,236,674.17	- - - - - - - - -	119,583,278,277.72	-2,997,041,603.55	- - - - - - - - -
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 75	0100	- - - - - - - - -	3,012,000.00	- - - - - - - - -	3,012,000.00	- - - - - - - - -	- - - - - - - - -
	1975		-25,878.99	- - - - - - - - -	- - - - - - - - -	-25,878.99	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			25,878.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,878.99	- - - - - - - - -
	SUBTOTAL 75	0100	-0-	3,012,000.00		2,986,121.01	25,878.99	-0-
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND			- - - - - - - - -	3,012,000.00	- - - - - - - - -	2,986,121.01	25,878.99	- - - - - - - - -
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
GENERAL FUND ACCOUNTS								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0147	435,765.72	- - - - - - - - -	- - - - - - - - -	62,000.00	- - - - - - - - -	6/ 373,765.72
	1977		- - - - - - - - -	12,675,000.00	- - - - - - - - -	12,947,153.70	- - - - - - - - -	-272,153.70
	1976		-337,674.08	- - - - - - - - -	- - - - - - - - -	-337,849.72	175.64	- - - - - - - - -
			4,052,335.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,505,509.43	546,826.53
ACCOUNTS RECEIVABLE								
FUND EQUITIES:			-325.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325.92	- - - - - - - - -
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,121.81	-41,121.81
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,542,784.94	-607,316.74
UNDELIVERED ORDERS			-4,150,101.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,696.02	-0-
	SUBTOTAL 75	0147	-0-	12,675,000.00		12,671,303.98		
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF			- - - - - - - - -	12,675,000.00	- - - - - - - - -	12,671,303.98	3,696.02	- - - - - - - - -

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 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
SPECIAL INSTITUTIONS-CONTINUED										
GALLAUDET COLLEGE										
GENERAL FUND ACCOUNTS										
GALLAUDET COLLEGE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			0102	$16,374,818.22	$15,575,000.00	- - - - - - - - -	$10,400,761.91	- - - - - - - - -	$21,549,056.31
	1977				- - - - - - - - -	26,223,000.00	- - - - - - - - -	23,761,650.64	- - - - - - - - -	2,461,349.36
	1976				2,449,021.95	- - - - - - - - -	- - - - - - - - -	2,449,021.95	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				373,528.93	- - - - - - - - -	- - - - - - - - -	281,896.67	- - - - - - - - -	91,632.26
ACCOUNTS RECEIVABLE					297,552.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$297,552.61	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,054,647.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,541,728.25	-16,596,375.63
UNDELIVERED ORDERS					-13,440,274.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,934,612.03	-7,505,662.30
	SUBTOTAL 75			0102	-0-	41,798,000.00		36,893,331.17	4,904,668.83	-0-
TOTAL, GALLAUDET COLLEGE					- - - - - - - - -	41,798,000.00	- - - - - - - - -	36,893,331.17	4,904,668.83	- - - - - - - - -
HOWARD UNIVERSITY										
GENERAL FUND ACCOUNTS										
HOWARD UNIVERSITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			0106	18,890,462.62	2,500,000.00	-$39,000.00	6,973,000.00	- - - - - - - - -	14,378,462.62
	1977				- - - - - - - - -	85,593,000.00	- - - - - - - - -	83,975,184.71	- - - - - - - - -	1,617,815.29
	1976				6,156,989.16	- - - - - - - - -	- - - - - - - - -	6,156,989.16	- - - - - - - - -	- - - - - - - - -
	1975				27,251.18	- - - - - - - - -	- - - - - - - - -	27,251.18	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				5,112.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,112.23
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75			0106	7,482,374.78	- - - - - - - - -	39,000.00	4,803,595.93	- - - - - - - - -	2,717,778.85
ACCOUNTS RECEIVABLE					86,039.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-880,308.23	966,347.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,908,381.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,202,597.24	-10,705,784.62
ACCOUNTS PAYABLE					-575,093.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,848.23	-332,244.90
UNDELIVERED ORDERS					-19,164,754.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,517,267.28	-8,647,487.46
	SUBTOTAL 75			0106	-0-	88,093,000.00		101,936,020.98	-13,843,020.98	-0-
TOTAL, HOWARD UNIVERSITY					- - - - - - - - -	88,093,000.00	- - - - - - - - -	101,936,020.98	-13,843,020.98	- - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS					- - - - - - - - -	145,578,000.00	- - - - - - - - -	154,486,777.14	-8,908,777.14	- - - - - - - - -
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT										
GENERAL FUND ACCOUNTS										
HUMAN DEVELOPMENT, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			1636	- - - - - - - - -	- - - - - - - - -	7,595,017.58	3,480,658.66	- - - - - - - - -	4,114,358.92
	1977				- - - - - - - - -	1,907,597,000.00	-40,000.00	1,151,926,074.94	5,786,358.32	749,843,966.74
	1976-77				- - - - - - - - -	- - - - - - - - -	267,369.64	160,580.19	- - - - - - - - -	106,789.45
	1975-77				- - - - - - - - -	- - - - - - - - -	5,953,081.78	6,124,972.02	- - - - - - - - -	6/ -171,890.24
	1976				- - - - - - - - -	- - - - - - - - -	654,970,860.69	723,280,252.27	- - - - - - - - -	6/ -68,309,391.58
	1975-OCTOBER 31, 1975				- - - - - - - - -	- - - - - - - - -	3,788,488.91	3,774,108.91	- - - - - - - - -	14,380.00
	1974-76				- - - - - - - - -	- - - - - - - - -	4,218,098.09	3,271,389.50	-150,511.20	1,097,219.79
	1975				- - - - - - - - -	- - - - - - - - -	9/ -54,451,102.26	-54,194,558.44	-256,543.82	- - - - - - - - -
	1974-75				- - - - - - - - -	- - - - - - - - -	9/ -99,758.76	-99,758.76	- - - - - - - - -	- - - - - - - - -
	1973-75				- - - - - - - - -	- - - - - - - - -	9/ 1,691,806.25	1,655,589.35	36,216.90	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	13/ 185,484,194.66	29,473,193.02	2,750,798.41	153,260,203.23

TRANSFER TO EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977	11	75	1636	63	- - - - - - - - -	- - - - - - - - -	40,000.00	5,000.00	- - - - - - - - -	35,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-948,731,443.74	948,731,443.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,380,612.63	[23]/-8,380,612.63
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,204,068.27	-3,204,068.27
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,777,137,399.15	-1,777,137,399.15
	SUBTOTAL	75		1636		-0-	1,907,597,000.00	809,418,056.58	1,868,858,101.66	848,156,954.92	-0-
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1638		- - - - - - - - -	- - - - - - - - -	11,101,411.73	3,457,649.52	- - - - - - - - -	7,643,762.21
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	1638		- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,529,821.05	1,529,821.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	465,307.70	-465,307.70
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,142.00	-130,142.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,628,133.56	-8,628,133.56
	SUBTOTAL	75		1638		-0-		11,151,411.73	3,457,649.52	7,693,762.21	-0-
HUMAN DEVELOPMENT, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0136		4,132,663.08	- - - - - - - - -	-7,595,017.58	- - - - - - - - -	-3,462,354.50	- - - - - - - - -
	1976-78					-24,645.96	- - - - - - - - -	- - - - - - - - -	-24,645.96	- - - - - - - - -	- - - - - - - - -
	1976-77					267,369.64	- - - - - - - - -	-267,369.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975-77					5,953,081.78	- - - - - - - - -	-5,953,081.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976					654,970,860.69	- - - - - - - - -	-654,970,860.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975-76					3,788,488.91	- - - - - - - - -	-3,788,488.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974-76					4,218,098.09	- - - - - - - - -	-4,218,098.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975					10,117,815.44	- - - - - - - - -	-10,117,815.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974-75					68,516.34	- - - - - - - - -	-68,516.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-75					3,119,871.48	- - - - - - - - -	-3,119,871.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					119,318,936.63	- - - - - - - - -	-119,318,936.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						463,491,180.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	463,491,180.03	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-161,469.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,469.51	- - - - - - - - -
ACCOUNTS PAYABLE						-8,296,678.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,296,678.89	- - - - - - - - -
UNDELIVERED ORDERS						-1,260,964,087.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,260,964,087.75	- - - - - - - - -
	SUBTOTAL	75		0136		-0-		-809,418,056.58	-24,645.96	-809,393,410.62	-0-
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0505		-1,394.09	- - - - - - - - -	- - - - - - - - -	-1,394.09	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,394.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,394.09	- - - - - - - - -
	SUBTOTAL	75		0505		-0-			-1,394.09	1,394.09	-0-
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0138		11,101,411.73	- - - - - - - - -	-11,101,411.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0138		50,000.00	- - - - - - - - -	-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,848,923.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,848,923.51	- - - - - - - - -
ACCOUNTS PAYABLE						-108,537.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,537.22	- - - - - - - - -
UNDELIVERED ORDERS						-6,193,951.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,193,951.00	- - - - - - - - -
	SUBTOTAL	75		0138		-0-		-11,151,411.73		-11,151,411.73	-0-
TOTAL, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT						- - - - - - - - -	1,907,597,000.00	- - - - - - - - -	1,872,289,711.13	35,307,288.87	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub No.					
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78	75		0120	- - - - - - - - -	$2,000,000.00	- - - - - - - - -	$579,799.11	$590,806.74	$829,394.15
	1977				- - - - - - - - -	95,287,000.00	- - - - - - - - -	86,974,396.50	1,848,761.19	6,463,640.31
	1976				$13,394,565.55	- - - - - - - - -	- - - - - - - - -	9,358,973.37	1,737,873.86	2,299,718.32
	1975				6,102,274.53	- - - - - - - - -	-$2,304,712.43	3,551,760.22	245,795.88	- - - - - - - - -
	PRIOR YEARS				3,369,771.69	- - - - - - - - -	2,304,712.43	1,905,062.36	589,921.69	3,181,500.07
ACCOUNTS RECEIVABLE					12,494,405.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,721,006.60	6,773,399.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,148,030.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,802.09	-6,852,228.81
UNDELIVERED ORDERS					-28,212,986.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,517,563.43	-12,695,423.39
	SUBTOTAL	75		0120	-0-	97,287,000.00		102,366,199.56	-5,079,199.56	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	75		0135	- - - - - - - - -	30,385,000.00	- - - - - - - - -	23,726,883.49	3,507,181.42	3,150,935.09
	1976				3,240,867.73	- - - - - - - - -	- - - - - - - - -	-114,286.53	516,954.15	2,838,200.11
	1975				607,640.48	- - - - - - - - -	12,787.41	533,717.73	86,710.16	- - - - - - - - -
	PRIOR YEARS				179,253.14	- - - - - - - - -	-12,787.41	6,850.12	19,444.76	140,164.85
ACCOUNTS RECEIVABLE					3,460,102.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,007,032.82	453,069.89
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,793,422.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,209.35	-1,838,631.77
UNDELIVERED ORDERS					-5,694,441.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-950,703.47	-4,743,738.17
	SUBTOTAL	75		0135	-0-	30,385,000.00		24,153,170.61	6,231,829.19	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL, MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	75		0137	- - - - - - - - -	1,631,000.00	- - - - - - - - -	1,391,443.61	80,435.10	159,121.29
	1976				148,204.62	- - - - - - - - -	- - - - - - - - -	146,916.16	-4,755.38	6,041.84
	1975				3,283.54	- - - - - - - - -	-289.96	625.00	2,368.58	- - - - - - - - -
	1974				-4,485.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6/ -4,485.37
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	289.96	-5,240.16	- - - - - - - - -	5,530.12
ACCOUNTS RECEIVABLE					19,254.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,781.81	5,473.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,014.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,259.84	7/ -754.79
ACCOUNTS PAYABLE					-79,610.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,261.18	-93,871.63
UNDELIVERED ORDERS					-82,632.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,578.06	-77,054.46
	SUBTOTAL	75		0137	-0-	1,631,000.00		1,533,740.61	97,253.39	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	75		0122	- - - - - - - - -	20,000,000.00	- - - - - - - - -	8,275,310.92	1,512,496.45	10,212,192.63
	1976				16,473,973.62	- - - - - - - - -	- - - - - - - - -	12,976,762.29	-94,117.62	3,591,328.95
ACCOUNTS RECEIVABLE					2,277,338.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,725,283.93	9,002,622.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,547.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,204.35	-51,751.85
UNDELIVERED ORDERS					-18,738,764.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,015,627.54	-22,754,391.89
	SUBTOTAL	75		0122	-0-	20,000,000.00		21,252,073.21	-1,252,073.21	-0-
SPECIAL FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4503	13,408,500.26	- - - - - - - - -	- - - - - - - - -	-3,240,335.81	- - - - - - - - -	16,648,836.07
ACCOUNTS RECEIVABLE					3,615,356.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,032,220.56	583,135.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,138,241.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	627,561.60	-7,765,803.49
ACCOUNTS PAYABLE					-5,932,980.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403,735.47	-5,529,245.41
UNDELIVERED ORDERS					-3,952,634.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,710.88	-3,936,923.15
	SUBTOTAL	75		4503	-0-			-3,240,335.81	3,240,335.81	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	75		3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,775,300.23	925,548.98	4,849,757.25
	1976				5,584,868.83	- - - - - - - - -	- - - - - - - - -	3,266,899.62	- - - - - - - - -	2,317,969.21
	1975				1,013,831.46	- - - - - - - - -	-431,023.16	282,011.50	340,196.80	- - - - - - - - -
	PRIOR YEARS				551,085.73	- - - - - - - - -	431,023.16	398,001.02	-97,653.51	681,161.38

						1,189,300.60	3,831,028.27
ACCOUNTS RECEIVABLE			5,020,328.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7/ -2,550,025.36
FUND EQUITIES:						2,466,378.08	-231,512.68
UNOBLIGATED BALANCE			-83,647.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,898,378.07
ACCOUNTS PAYABLE			-274,496.11	- - - - - - - - -	- - - - - - - - -	-42,983.43	-0-
UNDELIVERED ORDERS			-11,811,971.50	- - - - - - - - -	- - - - - - - - -	-2,913,593.43	
	SUBTOTAL 75	3901	-0-			-1,847,194.09	
						1,847,194.09	
GRANTS MANAGEMENT FUND,							
DEPARTMENTAL MANAGEMENT							
FUND RESOURCES:							6/ -64,695.45
UNDISBURSED FUNDS	NO YEAR 75	3965	153,264,301.06	- - - - - - - - -	- - - - - - - - -	153,328,996.51	64,695.45
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FUND EQUITIES:						-153,264,301.06	- - - - - - - - -
ACCOUNTS PAYABLE			-153,264,301.06	- - - - - - - - -	- - - - - - - - -	-153,328,996.51	-0-
	SUBTOTAL 75	3965	-0-			153,328,996.51	
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	149,303,000.00	- - - - - - - - -	297,546,656.80	-148,243,656.80
DEDUCTIONS FOR OFFSETTING RECEIPTS 24/			- - - - - - - - -	-32,024,234.65	- - - - - - - - -	-32,024,234.65	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-7,928,686,192.46	- - - - - - - - -	-7,928,686,192.46	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-7,960,710,427.11	- - - - - - - - -	-7,960,710,427.11	- - - - - - - - -
TOTAL.			- - - - - - - - -	147,542,533,221.11	449,172.42	147,455,435,580.90	87,546,812.57
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

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

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

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

5 On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

6 Subject to disposition by the administrative agency.

7 Unobligated - unavailable.

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

Account	Amount
7560379	$614.89
7550379	-1,528,846.39
75M0379	-1,285,996.31

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

Account	Amount
7550293	-$14,777,116.25
7558704	-78,523.58
7551636	-64,568,917.70
754/51636	-168,275.10
753/51636	-1,428,065.23

10 Includes:
Unobligated-unavailable---------- $21,833,106.67

11 Includes:
Redemption of participation certificates---------- $7,843,000.00
Net distribution of participation sales transactions---------- -7,843,000.00

12 Represents lapsed borrowing authority.

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

Account	Amount
68-75M0576	$974,577.01
75M8704	78,523.58
75M1636	66,165,258.03

14 Unobligated-unavailable.

15 Excludes $298,960,000.00 refund of taxes.

16 Includes:
Net redemption of U.S. public debt securities---------- $1,645,020,000.00

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

18 Excludes $39,260,000.00 refund of taxes.

19 Includes:
Net redemption of U.S. public debt securities---------- $2,211,337,000.00

20 Excludes $61,920,000.00 refund of taxes.

21 Includes:
Net redemption of U.S. public debt securities---------- $35,742,000.00

22 Includes:
Net investment in U.S. public debt securities---------- $988,133,000.00

23 Includes $7,908,258.13 that is unobligated-unavailable.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
7570712	$766,824,000.00	$767,824,000.00	-$1,000,000.00	7570271	-$1,000,000.00	31 USC 581c
75X0720		4,000,000.00	-4,000,000.00	75X4306	-1,273,000.00	12 USC 1717 42 USC 294
				75X4307	-2,727,000.00	12 USC 1717 42 USC 294
75X4307	2,727,000.00		2,727,000.00	75X0720	2,727,000.00	12 USC 1717 42 USC 294
75X4306	1,273,000.00		1,273,000.00	75X0720	1,273,000.00	12 USC 1717 42 USC 294
7570271	124,386,000.00	123,386,000.00	1,000,000.00	7570712	1,000,000.00	31 USC 581c
TOTAL	$895,210,000.00	$895,210,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75X0350	-$ 58,000.00	47-75X0350	-$ 58,000.00	40 USC 490c
47-75X0350	58,000.00	75X0350	58,000.00	40 USC 490c
75X0943	-12,006,876.64	7570943	-12,000,000.00	91 STAT. 75
		47-75X0943	-6,876.64	31 USC 686,686-1
7570943	12,000,000.00	75X0943	12,000,000.00	91 STAT. 75
47-75X0943	6,876.64	75X0943	6,876.64	31 USC 686,686-1
7570844	-5,000.00	11-7570844(63)	-5,000.00	42 USC 241,289d
11-7570844(63)	5,000.00	7570844	5,000.00	42 USC 241,289d
7571361	-145,000.00	11-7571361(63)	-145,000.00	42 USC 241,242a
11-7571361(63)	145,000.00	7571361	145,000.00	42 USC 241,242a
75X4307	-1,998,827.58	86X4206	-1,998,827.58	12 USC 1717
75X1102	-150,000.00	49-75X1102	-150,000.00	31 USC 686,686-1
49-75X1102	150,000.00	75X1102	150,000.00	31 USC 686,686-1
7570282	-10,000.00	11-7570282(63)	-10,000.00	20 USC 1401
11-7570282(63)	10,000.00	7570282	10,000.00	20 USC 1401
756/80293	934,726.00	756/70293	934,726.00	91 STAT. 76
756/70293	-934,726.00	756/80293	-934,726.00	91 STAT. 76
755/70293	49,103,114.00	7550293	49,103,114.00	89 STAT. 228,233
7550293	-49,103,114.00	755/70293	-49,103,114.00	89 STAT. 228,233
75X0287	-61,500.00	49-75X0287	-61,500.00	31 USC 686,686-1
49-75X0287	61,500.00	75X0287	61,500.00	31 USC 686,686-1
75X4312	-5,395,000.00	86X4206	-5,395,000.00	12 USC 1717
7570576	-245,089,600.00	16-7570576	-245,089,600.00	90 STAT. 1429
75M0576	126,208.00	16-75M0576	126 208.00	31 USC 701-708
16-7570576	245,089,600.00	7570576	245,089,600.00	90 STAT. 1429
16-75M0576	-126,208.00	75M0576	-126,208.00	31 USC 701-708
7570570	43,322,928.69	755/60570	43,322,928.69	90 STAT. 1470
755/60570	-43,322,928.69	7570570	-43,322,928.69	90 STAT. 1470
7570406	-56,954,000.00	7570406(01)	-49,454,000.00	31 USC 686,686-1
		7570406(03)	-7,500,000.00	31 USC 686,686-1
7570406(01)	49,454,000.00	7570406	49,454,000.00	31 USC 686,686-1
7570406(03)	7,500,000.00	7570406	7,500,000.00	31 USC 686,686-1
20X8006	-72,075,791,673.00	7578704	-793,034,700.00	42 USC 401
		7568704	-22,403,629.00	42 USC 401
		7558704	-21,436,318.00	42 USC 401
		75M8704	16,910,836.00	42 USC 401
		75X8705	-1,913,605.00	42 USC 401
		75-20X8006	-71,246,500,000.00	42 USC 401
		75-20X8006(01)	-7,414,257.00	42 USC 422
75-20X8006	71,246,500,000.00	20X8006	71,246,500,000.00	42 USC 401
75-20X8006(01)	7,414,257.00	20X8006	7,414,257.00	42 USC 422
7578704	793,034,700.00	20X8006	793,034,700.00	42 USC 401
7568704	22,403,629.00	20X8006	22,403,629.00	42 USC 401
7558704	21,436,318.00	20X8006	21,436,318.00	42 USC 401
75M8704	-16,910,836.00	20X8006	-16,910,836.00	42 USC 401

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75X8705	-$ 436.395.00	20X8006	$ 1,913,605.00	42 USC 401
		47-75X8705	-2,350,000.00	40 USC 490c
47-75X8705	2,350,000.00	75X8705	2,350,000.00	40 USC 490c
20X8007	-11,208,917,743.00	75-20X8007	-11,124,000,000.00	42 USC 401
		75-20X8007(01)	-84,917.743.00	42 USC 422
75-20X8007	11,124,000,000.00	20X8007	11,124,000,000.00	42 USC 401
75-20X8007(01)	84,917,743.00	20X8007	84,917,743.00	42 USC 422
20X8005	-15,115.000,000.00	75-20X8005	-15,115,000,000.00	42 USC 13951,1395j
75-20X8005	15,115,000,000.00	20X8005	15,115,000,000.00	42 USC 13951,1395j
20X8004	-5,920,000,000.00	75-20X8004	-5,920,000,000.00	42 USC 13951,1395j
75-20X8004	5,920,000,000.00	20X8004	5,920,000,000.00	42 USC 13951,1395j
75X0106	-39,000.00	47-75X0106	-39,000.00	40 USC 490c
47-75X0106	39,000.00	75X0106	39,000.00	40 USC 490c
75X1636	7,595,017.58	75X0136	7,595,017.58	29 USC 780,790
7571636	-40,000.00	11-7571636(63)	-40,000.00	29 USC 701
756/71636	267,369.64	756/70136	267,369.64	29 USC 780,790
755/71636	5,953,081.78	755/70136	5,953,081.78	29 USC 780,790
7561636	654,970,860.69	7560136	654,970,860.69	29 USC 780,790
755/61636	3,788,488.91	755/60136	3,788,488.91	29 USC 780,790
754/61636	4,218,098.09	754/60136	4,218,098.09	29 USC 780,790
7551636	10,117,815.44	7550136	10,117,815.44	29 USC 780,790
754/51636	68,516.34	754/50136	68,516.34	29 USC 780,790
753/51636	3,119,871.48	753/50136	3,119,871.48	29 USC 780,790
75M1636	119,318,936.63	75M0136	119,318,936.63	29 USC 780,790
11-7571636(63)	40,000.00	7571636	40,000.00	29 USC 701
75X1638	11,101,411.73	75X0138	11,101,411.73	29 USC 780,790
49-75X1638	50,000.00	49-75X0138	50,000.00	88 STAT. 1617-1618
75X0136	-7,595,017.58	75X1636	-7,595,017.58	29 USC 780,790
756/70136	-267,369.64	756/71636	-267,369.64	29 USC 780,790
755/70136	-5,953,081.78	755/71636	-5,953,081.78	29 USC 780,790
7560136	-654,970,860.69	7561636	-654,970,860.69	29 USC 780,790
755/60136	-3,788,488.91	755/61636	-3,788,488.91	29 USC 780,790
754/60136	-4,218,098.09	754/61636	-4,218,098.09	29 USC 780,790
7550136	-10,117,815.44	7551636	-10,117,815.44	29 USC 780,790
754/50136	-68,516.34	754/51636	-68,516.34	29 USC 780,790
753/50136	-3,119,871.48	753/51636	-3,119,871.48	29 USC 780,790
75M0136	-119,318,936.63	75M1636	-119,318,936.63	29 USC 780,790
75X0138	-11,101,411.73	75X1638	-11,101,411.73	29 USC 780,790
49-75X0138	-50,000.00	49-75X1638	-50,000.00	88 STAT.1617-1618
TOTAL	-$ 7,393,827.58		-$ 7,393,827.58	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept Tr From	Account No.	Sub. No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
HOUSING PROGRAMS											
GENERAL FUND ACCOUNTS											
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0164		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0164		$82,570,992,154.00	$27,998,092,860.00	- - - - - - - - -	- - - - - - - - -	5/ $1,591,398,876.00	$108,977,686,138.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,937,855,810.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,143,120,079.00	-8,794,735,731.00
UNDELIVERED ORDERS						-72,633,136,344.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,549,814,063.00	-100,182,950,407.00
	SUBTOTAL	86		0164		-0-	27,998,092,860.00			27,998,092,860.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		0139		- - - - - - - - -	3,386,500,000.00	- - - - - - - - -	$1,823,693,264.55	231,973,174.72	1,330,833,560.73
	1976					777,619,994.89	- - - - - - - - -	- - - - - - - - -	603,171,850.95	17,829,516.26	156,618,627.68
	1975					79,199,256.66	- - - - - - - - -	-$16,796,630.25	4,743,376.52	57,659,249.89	- - - - - - - - -
	PRIOR YEARS					11,168,068.70	- - - - - - - - -	16,796,630.25	11,112,092.07	-6,104,873.48	22,957,480.36
ACCOUNTS RECEIVABLE						18,136,344.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,773,192.64	23,911,537.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						157,692,106.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	157,692,106.95	- - - - - - - - -
ACCOUNTS PAYABLE						-338,480,057.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,181,401.95	-350,661,459.02
UNDELIVERED ORDERS						-705,337,714.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	478,322,032.26	-1,183,659,747.07
	SUBTOTAL	86		0139		-0-	3,386,500,000.00		2,442,720,584.09	943,779,415.91	-0-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0302		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,914.32	-167,914.32	- - - - - - - - -
ACCOUNTS RECEIVABLE						159,837.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,804.09	120,033.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77,429.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,814.50	6/ -119,244.22
ACCOUNTS PAYABLE						-82,407.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,618.59	-788.98
	SUBTOTAL	86		0302		-0-			167,914.32	-167,914.32	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		0163		- - - - - - - - -	595,600,000.00	- - - - - - - - -	219,986,455.43	3,309,049.36	372,304,495.21
	1976					305,265,971.72	- - - - - - - - -	- - - - - - - - -	285,781,600.07	719,140.00	18,765,231.65
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-522,648.00	522,648.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-305,265,971.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,326,403.14	-391,592,374.86
	SUBTOTAL	86		0163		-0-	595,600,000.00		505,768,055.50	89,831,944.50	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0129		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154.00	154.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0129		11,049,996,876.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 265,389,813.00	10,784,607,063.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-303,818,840.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232,126,880.00	-71,691,560.00
UNDELIVERED ORDERS						-10,746,178,036.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,262,933.00	-10,712,915,103.00
	SUBTOTAL	86		0129		-0-			-154.00	154.00	-0-
STATE HOUSING FINANCE AND DEVELOPMENT AGENCIES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0165		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0165		598,767,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -1,232,800.00	600,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-150,540,489.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,429,123.60	-329,969,612.80
UNDELIVERED ORDERS						-448,226,710.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,196,323.60	-270,030,387.20
	SUBTOTAL	86		0165		-0-					-0-

HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	0148	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,044.27	5,044.27	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0148	43,544,387,754.00	90,131.00	- - - - - - - - -	- - - - - - - - -	5/ 1,505,479,106.00	42,038,998,819.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,416,379,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,727,680.00	-1,394,651,400.00
UNDELIVERED ORDERS			-42,128,008,714.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,483,661,295.00	-40,644,347,419.00
	SUBTOTAL 86	0148	-0-	90,131.00		-5,044.27	95,175.27	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976-77 86	0169	4,045,390.00	- - - - - - - - -	- - - - - - - - -	4,045,390.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,018,725.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,018,725.00	- - - - - - - - -
ACCOUNTS PAYABLE			-1,026,665.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,026,665.00	- - - - - - - - -
	SUBTOTAL 86	0169	-0-			4,045,390.00	-4,045,390.00	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4070	225,276,205.67	1,936,344,000.00	7/ -1,509,173,786.24	488,339,034.63	- - - - - - - - -	164,107,384.80
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			- - - - - - - - -	-1,349,447,000.00	1,348,435,950.00	- - - - - - - - -	8/ -1,011,050.00	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,511,495,500.00	- - - - - - - - -	160,921,000.00	- - - - - - - - -	- - - - - - - - -	1,672,416,500.00
INVESTMENTS IN AGENCY DEBT RECEIPTS			191,203,077.84	- - - - - - - - -	-183,163.76	- - - - - - - - -	- - - - - - - - -	191,019,914.08
ACCOUNTS RECEIVABLE			408,741,806.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,469,745.80	376,272,060.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,864,600,780.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,214,189.59	-2,026,814,969.95
ACCOUNTS PAYABLE			-472,115,805.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,114,920.02	-377,000,889.84
	SUBTOTAL 86	4070	-0-	586,897,000.00		488,339,034.63	98,557,965.37	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4058	226,505,210.07	13,052,113.95	-1,006,000.00	-64,765,949.67	- - - - - - - - -	303,317,273.69
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4058	824,995,216.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 37,004,342.00	787,990,874.00
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	2,536,000.00	- - - - - - - - -	9/ 2,536,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			38,973,616.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,343.79	39,054,960.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-239,396,082.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,942,788.11	-316,338,871.06
ACCOUNTS PAYABLE			-23,997,000.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,077.44	-23,950,923.28
UNDELIVERED ORDERS			-827,080,959.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,007,645.26	-790,073,313.92
	SUBTOTAL 86	4058	-0-	13,052,113.95	1,530,000.00	-64,765,949.67	79,348,063.62	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4098	25,099,560.84	- - - - - - - - -	-29,810,000.00	-32,336,234.70	- - - - - - - - -	31,825,795.54
AUTHORITY TO BORROW FROM THE TREASURY			1,500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			40,350,000.00	- - - - - - - - -	29,610,000.00	- - - - - - - - -	- - - - - - - - -	70,000,000.00
ACCOUNTS RECEIVABLE			4,022,188.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,638.39	3,727,550.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-897,996,435.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,274,256.83	10/ -706,722,178.54
ACCOUNTS PAYABLE			-7,153,397.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-354,086.30	-6,799,310.73
UNDELIVERED ORDERS			-668,361,917.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,669,939.44	-892,031,856.85
	SUBTOTAL 86	4098	-0-			-32,336,234.70	32,336,234.70	-0-
EMERGENCY HOMEOWNERS' RELIEF FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 86	4239	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4042	7,597,381.61	- - - - - - - - -	- - - - - - - - -	34,793.12	- - - - - - - - -	7,562,588.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,251,496.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,474.75	-6,103,022.24
UNDELIVERED ORDERS			-1,345,884.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,681.63	-1,459,566.25
	SUBTOTAL 86	4042	-0-			34,793.12	-34,793.12	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
HOUSING PROGRAMS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4040		$1,296,955.45	- - - - - - - - -	- - - - - - - - -	-$652,156.52	11/$1,000,000.00	$949,111.97
INVESTMENTS IN AGENCY SECURITIES						387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,700.00
ACCOUNTS RECEIVABLE						22,536.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,143.68	6,393.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,587,736.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-356,632.35	-1,231,103.87
ACCOUNTS PAYABLE						-119,456.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,354.81	-112,101.40
	SUBTOTAL	86		4040		-0-			-652,156.52	652,156.52	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4041		53,145,944.22	- - - - - - - - -	- - - - - - - - -	-6,739,863.27	- - - - - - - - -	59,885,807.49
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,429.00	147,429.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,108,934.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,763,732.71	-59,872,666.80
ACCOUNTS PAYABLE						-37,010.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,559.56	-160,569.69
	SUBTOTAL	86		4041		-0-			-6,739,863.27	6,739,863.27	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4015		314,310,809.75	$3,213,733.47	12/-$55,510,767.00	36,367,290.10	- - - - - - - - -	225,646,486.12
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	4015		- - - - - - - - -	- - - - - - - - -	12,167.00	- - - - - - - - -	- - - - - - - - -	12,167.00
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	- - - - - - - - -	5,395,000.00	- - - - - - - - -	9/5,395,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,118,152.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-663,657.88	11,781,809.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-97,452,778.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,101,505.45	-79,351,272.82
ACCOUNTS PAYABLE						-3,834,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,065.23	-3,871,326.81
UNDELIVERED ORDERS						-224,141,921.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,924,058.53	-154,217,863.43
	SUBTOTAL	86		4015		-0-	3,213,733.47	-50,103,600.00	36,367,290.10	-83,257,156.63	-0-
INTRAGOVERNMENTAL FUNDS											
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		3981		36,399,530.55	- - - - - - - - -	50,000,000.00	36,928,035.13	- - - - - - - - -	49,471,495.42
ACCOUNTS RECEIVABLE						3,004,127.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,276,756.55	11,280,883.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,267,457.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,049,145.76	-12,218,311.62
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	879,719.55	-879,719.55
UNDELIVERED ORDERS						-3,136,200.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,518,147.63	-47,654,348.17
	SUBTOTAL	86		3981		-0-		50,000,000.00	36,928,035.13	13,071,964.87	-0-
TOTAL, HOUSING PROGRAMS.						- - - - - - - - -	32,584,445,838.42	1,426,400.00	3,409,871,694.46	29,176,000,543.96	- - - - - - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION											
GENERAL FUND ACCOUNTS											
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		0145		- - - - - - - - -	2,199,598.22	- - - - - - - - -	- - - - - - - - -	2,199,598.22	- - - - - - - - -

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4205	1,032,596.51	7,600,000.00	13/ -1,027,601,404.39	-1,029,193,073.99	- - - - - - - - -	204,266.11
AUTHORITY TO BORROW FROM THE TREASURY			16,254,427,588.34	- - - - - - - - -	991,325,000.00	- - - - - - - - -	-379,555,349.91	17,625,307,938.25
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	89,956,000.00	- - - - - - - - -	89,956,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			109,082,615.30	- - - - - - - - -	-903,595.61	- - - - - - - - -	- - - - - - - - -	108,179,019.69
ACCOUNTS RECEIVABLE			207,418,327.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,416,350.16	199,001,977.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,709,580,958.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	567,343,401.76	-13,276,924,359.83
ACCOUNTS PAYABLE			-396,006,418.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,786,090.22	-387,220,327.89
UNDELIVERED ORDERS			-3,466,373,751.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	802,174,762.20	-4,268,548,513.33
	SUBTOTAL 86	4205	-0-	7,600,000.00	42,756,000.00	-1,029,193,073.99	1,079,549,073.99	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4016	171,073.41	- - - - - - - - -	14/ -35,633,359.44	-35,562,117.03	- - - - - - - - -	99,831.00
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	- - - - - - - - -	8,190,000.00	- - - - - - - - -	8,190,000.00	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	75,055,000.00	- - - - - - - - -	75,055,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			39,455,775.05	- - - - - - - - -	-3,656,640.56	- - - - - - - - -	- - - - - - - - -	35,799,134.49
ACCOUNTS RECEIVABLE			32,220,108.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,119,881.07	39,339,989.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-47,297,364.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,504,823.26	-55,802,187.40
ACCOUNTS PAYABLE			-24,545,592.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,112,825.16	-19,436,767.61
	SUBTOTAL 86	4016	-0-		43,666,000.00	-35,562,117.03	79,517,117.03	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4238	192,844.02	- - - - - - - - -	15/ -21,513,400.00	-21,553,466.88	- - - - - - - - -	232,910.90
INVESTMENTS IN PUBLIC DEBT SECURITIES			35,249,000.00	- - - - - - - - -	18,329,000.00	- - - - - - - - -	- - - - - - - - -	57,578,000.00
INVESTMENTS IN AGENCY SECURITIES			3,191,200.00	- - - - - - - - -	3,184,400.00	- - - - - - - - -	- - - - - - - - -	6,375,600.00
ACCOUNTS RECEIVABLE			2,235,104.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,204,469.31	3,439,573.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,834,524.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,754,110.59	-67,588,634.59
ACCOUNTS PAYABLE			-33,624.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,825.60	-39,449.92
	SUBTOTAL 86	4238	-0-			-21,553,466.88	21,553,466.88	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4206	4,544,482.92	- - - - - - - - -	16/ -3,596,399.31	-5,133,714.67	- - - - - - - - -	81,798.28
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,605,008,000.00	- - - - - - - - -	-95,274,000.00	- - - - - - - - -	- - - - - - - - -	1,509,734,000.00
INVESTMENTS IN AGENCY SECURITIES			86,745,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,745,000.00
ACCOUNTS RECEIVABLE			419,514,932.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,267,964.36	491,782,896.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,467,096,937.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,870,399.31	-1,362,226,538.24
ACCOUNTS PAYABLE			-648,715,477.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,401,679.03	-726,117,156.64
	SUBTOTAL 86	4206	-0-		-104,870,399.31	-5,133,714.67	-99,736,684.64	-0-
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4319	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY			2,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,250,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,250,000,000.00
	SUBTOTAL 86	4319	-0-					-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			- - - - - - - - -	9,799,598.22	-18,159,399.31	-1,091,442,372.57	1,083,082,571.48	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub No.						
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-79	86		0162		- - - - - - - - -	$3,248,000,000.00	- - - - - - - - -	$81,056,070.90	- - - - - - - - -	$3,166,943,929.10
	1976-78					$2,742,270,221.51	- - - - - - - - -	- - - - - - - - -	1,130,241,126.20	- - - - - - - - -	1,612,029,095.31
	1975-77					1,032,865,595.85	- - - - - - - - -	- - - - - - - - -	877,515,432.42	$6,474.37	155,343,689.06
						54,999.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,969.98	30.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-318,472,341.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,828,038.90	-294,644,302.55
UNOBLIGATED BALANCE						-302,209.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-302,209.67	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,183,256,174.70	-4,639,672,440.92
UNDELIVERED ORDERS						-3,456,416,266.22	- - - - - - - - -	- - - - - - - - -	2,088,812,629.52	1,159,187,370.48	-0-
	SUBTOTAL	86		0162		-0-	3,248,000,000.00				
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0104		95,906,764.96	62,500,000.00	-$75,000.00	76,884,814.28	- - - - - - - - -	81,446,950.68
TRANSFER TO COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	86	0104	20	28,790.00	- - - - - - - - -	75,000.00	28,790.00	- - - - - - - - -	75,000.00
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,542.71	171,542.71
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-4,474,997.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-872,903.08	-3,602,094.88
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,928.14	-304,928.14
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,674,086.63	-77,786,470.37
UNDELIVERED ORDERS						-91,460,557.00	- - - - - - - - -	- - - - - - - - -	76,913,604.28	-14,413,604.28	-0-
	SUBTOTAL	86		0104		-0-	62,500,000.00				
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0122		276,860.70	- - - - - - - - -	- - - - - - - - -	107,117.74	135,331.83	34,411.13
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,449.57	-34,411.13
UNDELIVERED ORDERS						-276,860.70	- - - - - - - - -	- - - - - - - - -	107,117.74	-107,117.74	-0-
	SUBTOTAL	86		0122		-0-					
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	86		0133		30,828,269.96	- - - - - - - - -	- - - - - - - - -	4,695,096.33	153,407.73	25,979,765.90
	1974-75					21,188,938.52	- - - - - - - - -	-12,163,875.91	9,052,348.71	-27,286.10	- - - - - - - - -
	PRIOR YEARS					9,800,918.88	- - - - - - - - -	12,163,875.91	4,829,643.02	215,517.60	16,919,634.17
						28,925.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,697.00	304,622.77
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	275,697.00	-285,697.00
ACCOUNTS PAYABLE						-61,837,053.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,918,727.29	-42,918,325.84
UNDELIVERED ORDERS						-0-			18,577,088.06	-18,577,088.06	-0-
	SUBTOTAL	86		0133							
PUBLIC ENTERPRISE FUNDS											
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4036		47,843,947.26	- - - - - - - - -	- - - - - - - - -	-11,775,617.63	- - - - - - - - -	59,619,564.89
	1977					- - - - - - - - -	50,000,000.00	- - - - - - - - -	29,762,131.42	- - - - - - - - -	20,237,868.58
	1976-77					26,824,850.00	- - - - - - - - -	554,250.00	22,630,997.43	- - - - - - - - -	4,748,102.57
	1976					1,265,600.00	- - - - - - - - -	-554,250.00	414,671.76	- - - - - - - - -	296,678.24
						2,203,562.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,089.76	1,982,472.65
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-62,130,326.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,118,052.96	17/-56,012,273.22
UNOBLIGATED BALANCE						-2,237,471.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-316,330.78	-1,921,140.83
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,181,111.00	-28,951,272.88
UNDELIVERED ORDERS						-13,770,161.88	- - - - - - - - -	- - - - - - - - -	41,032,182.98	8,967,817.02	-0-
	SUBTOTAL	86		4036		-0-	50,000,000.00				

URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4034		919,848,568.54	1,000,000,000.00	- - - - - - - - -	850,271,212.44	- - - - - - - - -	1,069,577,356.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4034		2,003,007,000.00	-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,003,007,000.00
AUTHORITY TO BORROW FROM THE TREASURY				200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00
ACCOUNTS RECEIVABLE				3,982,437.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,158,679.58	2,823,757.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-773,462,598.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,831,796.81	[18/] -887,294,395.12
ACCOUNTS PAYABLE				-5,970,569.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896,078.76	-5,074,490.24
UNDELIVERED ORDERS				-2,347,404,838.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-964,365,610.07	-1,383,039,228.28
	SUBTOTAL 86	4034		-0-			850,271,212.44	-850,271,212.44	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT				- - - - - - - - -	3,360,500,000.00	- - - - - - - - -	3,075,713,835.02	284,786,164.98	- - - - - - - - -
NEW COMMUNITIES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									17,167,094.19
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0149		18,297,892.56	- - - - - - - - -	-314,767.00	816,031.37	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							135,607.17	- - - - - - - - -	528,671.00
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 86 0149	7		135,607.17	- - - - - - - - -	- - - - - - - - -	633,817.00	- - - - - - - - -	
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86 0149			876,745.00	- - - - - - - - -	285,743.00		- - - - - - - - -	252,450.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 86 0149	5		317,450.00	- - - - - - - - -	29,024.00	94,024.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 86 0149	2		30,000.00	- - - - - - - - -	- - - - - - - - -	30,000.00	-309,662.14	309,662.14
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-785,582.60	-16,275,141.40
FUND EQUITIES:								-25,266.00	-4,734.00
UNOBLIGATED BALANCE				-17,060,724.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-588,968.80	-1,978,001.93
ACCOUNTS PAYABLE				-30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,709,479.54	-0-
UNDELIVERED ORDERS				-2,566,970.73	- - - - - - - - -	- - - - - - - - -	1,709,479.54		
	SUBTOTAL 86	0149		-0-					
PUBLIC ENTERPRISE FUNDS									
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									14,157.91
FUND SOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4237		2,244.04	- - - - - - - - -	87,136,110.12	87,124,196.25	- - - - - - - - -	2,426,774.81
AUTHORITY TO BORROW FROM THE TREASURY				162,510.29	87,136,110.12	-87,136,110.12	- - - - - - - - -	[8/] -2,264,264.52	1,090,365.27
ACCOUNTS RECEIVABLE				2,154,939.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,064,573.94	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-365,274.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,781,248.02	-2,146,522.44
UNDELIVERED ORDERS				-1,954,419.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-569,643.57	-1,384,775.55
	SUBTOTAL 86	4237		-0-	87,136,110.12		87,124,196.25	11,913.87	-0-
TOTAL, NEW COMMUNITIES ADMINISTRATION				- - - - - - - - -	87,136,110.12	- - - - - - - - -	88,833,675.79	-1,697,565.67	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FEDERAL INSURANCE ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4235		$223,387.58	- - - - - - - - -	$3,465,000.00	$3,043,707.84	- - - - - - - - -	$644,679.74
AUTHORITY TO BORROW FROM THE TREASURY						250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						91,697,000.00	- - - - - - - - -	-3,465,000.00	- - - - - - - - -	- - - - - - - - -	88,232,000.00
ACCOUNTS RECEIVABLE						1,676,037.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$539,444.31	2,215,482.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-334,571,653.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,641,369.75	19/-331,930,283.93
ACCOUNTS PAYABLE						-8,393,444.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,850.15	-8,644,294.92
UNDELIVERED ORDERS						-631,326.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,743.93	-517,583.01
	SUBTOTAL	86		4235		-0-			3,043,707.84	-3,043,707.84	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4236		- - - - - - - - -	- - - - - - - - -	27,607,836.39	27,607,836.39	- - - - - - - - -	- - - - - - - - -
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1977	86		0147		- - - - - - - - -	$75,000,000.00	- - - - - - - - -	27,299,058.09	95,499.33	47,605,442.58
	1976					56,988,279.56	- - - - - - - - -	- - - - - - - - -	36,109,629.24	74,259.91	20,804,390.41
	1975					8,529,079.48	- - - - - - - - -	-3,167,066.53	5,360,156.95	1,856.00	- - - - - - - - -
	PRIOR YEARS					2,506,726.79	- - - - - - - - -	3,167,066.53	258,084.41	47,435.00	5,368,273.91
AUTHORITY TO BORROW FROM THE TREASURY						380,156,880.37	- - - - - - - - -	-27,607,836.39	- - - - - - - - -	- - - - - - - - -	352,549,043.98
ACCOUNTS RECEIVABLE						7,237,848.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,419,000.00	37,656,848.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-317,711,775.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,056,100.00	20/-273,655,675.72
ACCOUNTS PAYABLE						-102,847,140.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,475,292.07	-118,322,432.07
UNDELIVERED ORDERS						-34,859,899.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,145,992.61	-72,005,891.71
	SUBTOTAL	86		4236		-0-	75,000,000.00		96,634,765.08	-21,634,765.08	-0-
TOTAL, FEDERAL INSURANCE ADMINISTRATION						- - - - - - - - -	75,000,000.00	- - - - - - - - -	99,678,472.92	-24,678,472.92	- - - - - - - - -
CONSUMER AFFAIRS AND REGULATORY FUNCTIONS											
GENERAL FUND ACCOUNTS											
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		0156		- - - - - - - - -	3,000,000.00	- - - - - - - - -	363,000.00	23,959.32	2,613,040.68
	PRIOR YEARS					19,411.68	- - - - - - - - -	- - - - - - - - -	-2,588.43	19,501.57	2,498.54
FUND EQUITIES:											
UNDELIVERED ORDERS						-19,411.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,596,127.54	-2,615,539.22
	SUBTOTAL	86		0156		-0-	3,000,000.00		360,411.57	2,639,588.43	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	86		0167		- - - - - - - - -	1,000,000.00	- - - - - - - - -	19,514.25	18,397.42	962,088.33
	1976					475,000.00	- - - - - - - - -	- - - - - - - - -	1,953.94	- - - - - - - - -	473,046.06
FUND EQUITIES:											
UNDELIVERED ORDERS						-475,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	960,134.39	-1,435,134.39
	SUBTOTAL	86		0167		-0-	1,000,000.00		21,468.19	978,531.81	-0-

SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	5270	94,835.81	333,730.20	- - - - - - - - -	- - - - - - - - -	428,566.01
FUND EQUITIES:								
UNOBLIGATED BALANCE				-94,835.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,566.01
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-405,000.00
	SUBTOTAL	86	5270	-0-	333,730.20		333,730.20	-0-
TOTAL, CONSUMER AFFAIRS AND REGULATORY FUNCTIONS				- - - - - - - - -	4,333,730.20	- - - - - - - - -	381,879.76	3,951,850.44
POLICY DEVELOPMENT AND RESEARCH								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78	86	0108	- - - - - - - - -	55,000,000.00	- - - - - - - - -	15,432,469.28	- - - - - - - - -
	1976-77			48,592,861.42	- - - - - - - - -	- - - - - - - - -	35,416,572.99	240.52
	1975-76			13,154,596.64	- - - - - - - - -	- - - - - - - - -	10,384,558.59	55,377.36
	1974-75			1,946,222.35	- - - - - - - - -	-1,127,918.11	710,089.03	108,215.21
	PRIOR YEARS			3,626,197.48	- - - - - - - - -	1,127,918.11	649,074.48	2,258,260.40
ACCOUNTS RECEIVABLE				228,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,034,388.36
FUND EQUITIES:								
UNOBLIGATED BALANCE				-362,546.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,300,395.15
UNDELIVERED ORDERS				-67,185,331.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,280,864.65
	SUBTOTAL	86	0108	-0-	55,000,000.00		62,592,764.37	-7,592,764.37
TOTAL, POLICY DEVELOPMENT AND RESEARCH				- - - - - - - - -	55,000,000.00	- - - - - - - - -	62,592,764.37	-7,592,764.37
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	86	0143	- - - - - - - - -	200,998,000.00	- - - - - - - - -	152,595,304.12	11,949,485.62
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,493,617.78
FUND EQUITIES:								
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,957,731.16
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,989,096.88
	SUBTOTAL	86	0143	-0-	200,998,000.00		152,595,304.12	48,402,695.88
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	0146	4,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
DEPARTMENT OF TRANSPORTATION	NO YEAR	69 86	0146	1,566,829.84	- - - - - - - - -	- - - - - - - - -	1,479,220.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,713.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,894.98
UNDELIVERED ORDERS				-1,568,118.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,486,114.98
	SUBTOTAL	86	0146	-0-			1,479,220.00	-1,479,220.00
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	86	0118	1,312,159.90	- - - - - - - - -	- - - - - - - - -	-16,032.00	611,581.81
FUND EQUITIES:								
UNDELIVERED ORDERS				-1,312,159.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-595,549.81
	SUBTOTAL	86	0118	-0-			-16,032.00	16,032.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENTAL MANAGEMENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976 86			3980		$34,492,062.37	- - - - - - - - -	- - - - - - - - -	$33,413,585.19	$1,078,477.18	- - - - - - - - -
	1975					1,631,741.34	- - - - - - - - -	-$787,036.68	398,415.27	446,289.39	- - - - - - - - -
	PRIOR YEARS					5,473,871.40	- - - - - - - - -	787,036.68	95,183.66	5,261,377.49	$904,346.93
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,416,300.17	4,416,300.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,644.42	6/-162,644.42
ACCOUNTS PAYABLE						-26,858,157.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,881,129.74	-977,027.38
UNDELIVERED ORDERS						-14,739,517.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,558,542.69	-4,180,975.30
	SUBTOTAL 86			3980		-0-			33,907,184.12	-33,907,184.12	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4586		4,770,002.85	- - - - - - - - -	- - - - - - - - -	-1,092,257.98	- - - - - - - - -	5,862,260.83
ACCOUNTS RECEIVABLE						5,051,509.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,162,605.13	7,214,114.63
UNFILLED CUSTOMER ORDERS						1,543,779.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,329,931.54	2,873,711.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-130,443.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,485.12	-132,929.08
ACCOUNTS PAYABLE						-6,738,814.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,939,351.07	-9,678,165.70
UNDELIVERED ORDERS						-4,496,033.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,642,958.46	-6,138,991.74
	SUBTOTAL 86			4586		-0-			-1,092,257.98	1,092,257.98	-0-
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 86			3925		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976					1,437,951.44	- - - - - - - - -	- - - - - - - - -	1,437,951.44	- - - - - - - - -	- - - - - - - - -
	1975					-8,279.26	- - - - - - - - -	- - - - - - - - -	-8,279.26	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					86,959.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,959.46
ACCOUNTS RECEIVABLE						8,279.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,279.26	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						6,543,121.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,016,108.21	5,527,013.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,524,910.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,437,951.44	-86,959.46
UNDELIVERED ORDERS						-6,543,121.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,016,108.21	-5,527,013.34
	SUBTOTAL 86			3925		-0-			1,429,672.18	-1,429,672.18	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	$200,998,000.00	- - - - - - - - -	188,303,090.44	12,694,909.56	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 21/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,503,482.68	- - - - - - - - -	-1,503,482.68	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-1,503,482.68	- - - - - - - - -	-1,503,482.68	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.						- - - - - - - - -	36,375,709,794.28	-16,732,999.31	5,832,429,557.51	30,526,547,237.46	- - - - - - - - -

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

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

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

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

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

6 Unobligated - unavailable

7 Represents:

Net repayments of borrowings from U.S. Treasury	$1,349,447,000.00
Net investment in U.S. public debt securities	160,921,000.00
Net sale of Government agency securities	-1,011,050.00
Redemption of nonguaranteed Government agency securities	-163,163.76
Redemption of Participation Sales certificates	-20,000.00

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

9 Represents Lapsed Borrowing Authority

10 Includes $863,277,821.46 which is subject to the disposition by the administrative agency.

11 Represents capital transfer to miscellaneous receipts.

12 Includes:

Net distribution of participation sales transactions	$5,395,000.00
Redemption of participation certificates	-5,395,000.00

13 Includes:

Net distribution of participation sales transactions	$89,956,000.00
Redemption of participation certificates	-89,956,000.00
Net redemption of Government agency securities	903,595.61
Net repayment of borrowing from U.S. Treasury	-991,325,000.00

14 Includes:

Net distribution of participation sales transactions	$75,055,000.00
Redemption of participation certificates	-75,055,000.00
Redemption of Government agency securities	3,656,640.56
Net repayment of borrowing from U.S. Treasury	$-8,190,000.00

15 Represents:

Net investment in Government agency securities	$-3,184,400.00
Net investment in U.S. public debt securities	-18,329,000.00

16 Includes:

Redemption of participation certificates	$-377,000,000.00
Net redemption of U.S. public debt securities	95,274,000.00

17 Includes the following unobligated balances of lapsed fiscal year accounts which are available for obligation in fiscal year 1978; pursuant to P.L. 95-119:

Account	Amount
8674036	$7,095,600.00
866/74036	2,638,962.00
8664036	46,350.00

18 Includes $315,712,604.88 which is subject to disposition by the administrative agency.

19 Includes $6,301,716.07 which is subject to disposition by the administrative agency.

20 Includes $78,893,368.26 which is subject to disposition by the administrative agency.

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

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
86X4058	$13,052,113.95	$ 411,894.01	$12,640,219.94	8670145	$12,640,219.94	12 USC 1717
86X4015	3,213,733.47	1,088,551.63	2,125,181.84	8670145	2,125,181.84	12 USC 1717
8670145	2,199,598.22	21,265,000.00	-19,065,401.78	86X4015	-2,125,181.84	12 USC 1717
				86X4058	-12,640,219.94	12 USC 1717
				86X4205	-4,300,000.00	12 USC 1717
86X4205	7,600,000.00	3,300,000.00	4,300,000.00	8670145	4,300,000.00	12 USC 1717
TOTAL	$26,065,445.64	$26,065,445.64	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86X4058	-$1,006,000.00	86X4206	-$1,006,000.00	12 USC 1717
86X4015	-55,510,767.00	86X3981	-50,000,000.00	42 USC 4413a
		68-86X4015	-12,167.00	88 STAT.653
		86X4206	-5,498,600.00	12 USC 1717
68-86X4015	12,167.00	86X4015	12,167.00	88 STAT. 653
86X3981	50,000,000.00	86X4015	50,000,000.00	42 USC 4413a
86X4205	-47,200,000.00	86X4206	-47,200,000.00	12 USC 1717
86X4206	272,129,600.69	12X4140	17,184,633.86	12 USC 1717
		12X4141	13,665,965.70	12 USC 1717
		36X4024	57,439,206.34	12 USC 1717
		36X4025	56,740,042.57	12 USC 1717
		73X4153	6,669,475.30	12 USC 1717
		73X4154	28,231,849.34	12 USC 1717
		75X4307	1,998 827.58	12 USC 1717
		75X4312	5,395,000.00	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		86X4015	$5,498,600.00	12 USC 1717
		86X4016	31,100,000.00	12 USC 1717
		86X4058	1,006,000.00	12 USC 1717
		86X4205	47,200,000.00	12 USC 1717
86X4016	-$31,100,000.00	86X4206	-31,100,000.00	12 USC 1717
86X0104	-75,000.00	13-86X0104(20)	-75,000.00	40 USC 461(f)
13-86X0104(20)	75,000.00	86X0104	75,000.00	40 USC 461(f)
866/74036	554,250.00	8664036	554,250.00	90 STAT. 1096
8664036	-554,250.00	866/74036	-554,250.00	90 STAT. 1096
86X0149	-314,767.00	68-86X0149	-285,743.00	42 USC 4519
		69-86X0149(05)	-29,024.00	42 USC 4519
68-86X0149	285,743.00	86X0149	285,743.00	42 USC 4519
69-86X0149(05)	29.024.00	86X0149	29,024.00	42 USC 4519
TOTAL	$187,325,000.69		$187,325,000.69	

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF THE INTERIOR											
LAND AND WATER RESOURCES											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		1109		- - - - - - - - -	$272,977,000.00	$6,000,000.00	$233,302,503.68	$2,018,110.65	$43,656,385.67
	1976					$82,443,630.36	- - - - - - - - -	- - - - - - - - -	67,238,182.56	2,283,138.20	12,922,309.60
	1975					3,342,287.84	- - - - - - - - -	-580,644.15	2,364,414.61	397,229.08	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	580,644.15	30,163.71	-26,329.80	576,810.24
ACCOUNTS RECEIVABLE						5,149,121.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,683,535.31	11,832,656.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,883.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,883.16	- - - - - - - - -
ACCOUNTS PAYABLE						-6,871,445.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,138,603.94	-8,010,049.22
UNDELIVERED ORDERS						-84,033,711.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,055,598.16	-60,978,113.20
	SUBTOTAL	14		1109		-0-	272,977,000.00	6,000,000.00	302,935,264.56	-23,958,264.56	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		4,154,442.23	10,760,000.00	- - - - - - - - -	10,138,401.54	- - - - - - - - -	4,776,040.69
ACCOUNTS RECEIVABLE						42,264.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,061.28	203.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,852,297.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,724,023.47	-128,273.81
ACCOUNTS PAYABLE						-460,937.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	995,259.34	-1,456,197.25
UNDELIVERED ORDERS						-1,883,471.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,308,301.31	-3,191,772.63
	SUBTOTAL	14		1110		-0-	10,760,000.00		10,138,401.54	621,598.46	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1113		477,053.13	5,000,000.00	- - - - - - - - -	3,963,868.18	- 3/ - - - - - - -	1,513,184.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		21,490,882.19	5/-5,000,000.00	- - - - - - - - -	- - - - - - - - -	14,566,566.97	1,924,315.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,666,566.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,368,712.68	-297,854.29
ACCOUNTS PAYABLE						-182,649.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,577.83	-101,071.93
UNDELIVERED ORDERS						-1,118,718.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,919,855.36	-3,038,573.95
	SUBTOTAL	14		1113		-0-			3,963,868.18	-3,963,868.18	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		1114		- - - - - - - - -	100,000,000.00	- - - - - - - - -	99,983,372.81	5,700.18	10,927.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,867.01	-6,867.01
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,060.00	-4,060.00
	SUBTOTAL	14		1114		-0-	100,000,000.00		99,983,372.81	16,627.19	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		15,336,695.88	53,022,711.99	-10,123,456.02	32,199,754.01	- - - - - - - - -	26,036,197.84
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	2,929,585.86	- - - - - - - - -	6,433,456.02	1,936,899.13	- - - - - - - - -	7,426,142.75
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	4,634,748.93	- - - - - - - - -	3,690,000.00	5,550,688.01	- - - - - - - - -	2,774,060.92
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,366.70	1,366.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,221,153.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,624,173.82	-20,845,327.14
ACCOUNTS PAYABLE						-2,594,065.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,233,924.12	-4,827,989.45
UNDELIVERED ORDERS						-9,085,812.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,478,639.60	-10,564,451.62
	SUBTOTAL	14		5136		-0-	53,022,711.99		39,687,341.15	13,335,370.84	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5132.		2,759,187.05	7,472,060.43	- - - - - - - - -	7,113,268.14	- - - - - - - - -	3,117,979.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,447,020.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,146,169.49	-300,851.04
ACCOUNTS PAYABLE						-501,887.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	908,318.93	-1,410,205.97
UNDELIVERED ORDERS						-810,279.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	596,642.85	-1,406,922.33
	SUBTOTAL	14		5132		-0-	7,472,060.43		7,113,268.14	358,792.29	-0-

RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5011		210,454.10	300,000.00	- - - - - - - - -	232,507.20	- - - - - - - - -	277,946.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-157,563.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	636.84	-158,200.00
ACCOUNTS PAYABLE				-16,137.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,014.77	-49,152.15
UNDELIVERED ORDERS				-36,753.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,841.19	-70,594.75
	SUBTOTAL 14	5011		-0-	300,000.00		232,507.20	67,492.80	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5017		- - - - - - - - -	148,990.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,990.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,990.47	-148,990.47
	SUBTOTAL 14	5017		-0-	148,990.47			148,990.47	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5018		- - - - - - - - -	2,441,619.81	1,016,649.76	2,181,631.46	- - - - - - - - -	1,276,638.11
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018	5	- - - - - - - - -	- - - - - - - - -	518,587.51	497,431.44	- - - - - - - - -	21,156.07
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,210.73	15,210.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,313,004.91	-1,313,004.91
	SUBTOTAL 14	5018		-0-	2,441,619.81	1,535,237.27	2,679,062.90	1,297,794.18	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5030		1,732,317.07	- - - - - - - - -	-1,016,649.76	233,970.31	- - - - - - - - -	481,697.00
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5030	5	518,587.51	- - - - - - - - -	-518,587.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,773,386.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,704,198.49	-69,187.60
ACCOUNTS PAYABLE				-335,860.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-313,129.76	-22,730.77
UNDELIVERED ORDERS				-141,657.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	248,120.67	-389,778.63
	SUBTOTAL 14	5030		-0-		-1,535,237.27	233,970.31	-1,769,207.58	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135		1,412.05	1,376.27	- - - - - - - - -	1,170.25	- - - - - - - - -	1,618.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,412.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206.02	-1,618.07
	SUBTOTAL 14	5135		-0-	1,376.27		1,170.25	206.02	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003		- - - - - - - - -	105,130,856.30	- - - - - - - - -	105,130,491.43	- - - - - - - - -	364.87
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364.87	-364.87
	SUBTOTAL 14	5003		-0-	105,130,856.30		105,130,491.43	364.87	-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		- - - - - - - - -	970,302.80	- - - - - - - - -	110,433.33	- - - - - - - - -	859,869.47
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	859,869.47	-859,869.47
	SUBTOTAL 14	5016		-0-	970,302.80		110,433.33	859,869.47	-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		- - - - - - - - -	578,083.03	- - - - - - - - -	48,175.43	- - - - - - - - -	529,907.60
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	529,907.60	-529,907.60
	SUBTOTAL 14	5032		-0-	578,083.03		48,175.43	529,907.60	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		- - - - - - - - -	$403,932.57	- - - - - - - - -	$207,336.74	- - - - - - - - -	$196,595.83
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$196,595.83	-196,595.83
	SUBTOTAL	14		5133		-0-	403,932.57		207,336.74	196,595.83	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5134		- - - - - - - - -	8,163.16	- - - - - - - - -	8,163.16	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5044		- - - - - - - - -	2,701.81	- - - - - - - - -	727.33	- - - - - - - - -	1,974.48
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,974.48	-1,974.48
	SUBTOTAL	14		5044		-0-	2,701.81		727.33	1,974.48	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884		- - - - - - - - -	29,563,042.28	- - - - - - - - -	29,563,042.28	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	11	$163,206.88	180,971.05	- - - - - - - - -	259,359.42	- - - - - - - - -	84,818.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-163,206.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,388.37	-84,818.51
	SUBTOTAL	14		5896		-0-	180,971.05		259,359.42	-78,388.37	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5898		93,722.97	1,179,837.97	- - - - - - - - -	1,213,015.04	- - - - - - - - -	60,545.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-93,722.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,177.07	-60,545.90
	SUBTOTAL	14		5898		-0-	1,179,837.97		1,213,015.04	-33,177.07	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8057		619,719.91	- - - - - - - - -	-$619,719.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-580,203.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-580,203.00	- - - - - - - - -
ACCOUNTS PAYABLE						-7,876.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,876.18	- - - - - - - - -
UNDELIVERED ORDERS						-31,640.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,640.73	- - - - - - - - -
	SUBTOTAL	14		8057		-0-		-619,719.91		-619,719.91	-0-
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8069		- - - - - - - - -	699,209.07	832,167.81	500,741.30	- - - - - - - - -	1,030,635.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	900,070.13	-900,070.13
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,722.51	-62,722.51
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,842.94	-67,842.94
	SUBTOTAL	14		8069		-0-	699,209.07	832,167.81	500,741.30	1,030,635.58	-0-

TRUST FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8565	100,701.24	5,409.72	- - - - - - - - -	1,226.45	- - - - - - - - -	104,884.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,661.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,223.27	-104,884.51
ACCOUNTS PAYABLE				-40.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.00	- - - - - - - - -
	SUBTOTAL	14	8565	-0-	5,409.72		1,226.45	4,183.27	-0-
EXPENSES, PUBLIC SURVEY WORK									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8566	212,447.90	- - - - - - - - -	-212,447.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-208,296.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,296.15	- - - - - - - - -
ACCOUNTS PAYABLE				-3,928.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,928.71	- - - - - - - - -
UNDELIVERED ORDERS				-223.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223.04	- - - - - - - - -
	SUBTOTAL	14	8566	-0-		-212,447.90		-212,447.90	-0-
TOTAL, BUREAU OF LAND MANAGEMENT.				- - - - - - - - -	585,846,268.73	6,000,000.00	404,010,938.95	-12,164,670.22	- - - - - - - - -
BUREAU OF RECLAMATION									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0660	6,614,405.84	24,762,000.00	-554,000.00	23,114,719.26	- - - - - - - - -	7,707,686.58
TRANSFER TO:									
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0660 16	135,663.90	- - - - - - - - -	554,000.00	532,749.03	- - - - - - - - -	156,914.87
ACCOUNTS RECEIVABLE				285,306.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,219.51	225,086.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,798,262.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	822,593.05	-2,620,855.23
ACCOUNTS PAYABLE				-2,662,996.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,454.12	-2,484,542.03
UNDELIVERED ORDERS				-2,574,117.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,173.27	-2,984,290.72
	SUBTOTAL	14	0660	-0-	24,762,000.00		23,647,468.29	1,114,531.71	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0667	20,404,328.47	27,495,000.00	- - - - - - - - -	24,758,665.01	- - - - - - - - -	23,140,673.46
ACCOUNTS RECEIVABLE				973,374.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-450,081.16	1,423,455.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,637,137.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,962,899.89	-3,674,237.17
ACCOUNTS PAYABLE				-410,649.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,339.37	-244,310.43
UNDELIVERED ORDERS				-11,329,925.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,315,655.41	-20,645,581.25
	SUBTOTAL	14	0667	-0-	27,495,000.00		24,758,665.01	2,736,334.99	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0682	2,657,024.03	4,131,000.00	- - - - - - - - -	5,354,164.10	- - - - - - - - -	1,433,859.93
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0682 10	1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00
ACCOUNTS RECEIVABLE				208,610.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,227.00	280,837.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,132,622.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,890,942.84	-241,679.16
ACCOUNTS PAYABLE				-183,042.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700,092.88	-883,135.45
UNDELIVERED ORDERS				-550,969.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,912.86	-590,882.43
	SUBTOTAL	14	0682	-0-	4,131,000.00		5,354,164.10	-1,223,164.10	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	14	0683	- - - - - - - - -	100,000,000.00	-36,832,113.00	4,906,429.43	- - - - - - - - -	58,261,457.57
TRANSFER TO:									
U. S. FISH AND WILDLIFE SERVICE	1977	14	0683 16	- - - - - - - - -	- - - - - - - - -	3,277,313.00	57,795.11	- - - - - - - - -	3,219,917.89
INDIANS AFFAIRS	1977	14	0683 20	- - - - - - - - -	- - - - - - - - -	24,554,800.00	328,241.39	- - - - - - - - -	24,226,558.61
AGRICULTURE, FARMERS HOME ADMINISTRATION	1977	12 14	0683 20	- - - - - - - - -	- - - - - - - - -	9,000,000.00	1,241,160.00	- - - - - - - - -	7,758,840.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,986,440.00	1,986,440.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,235,665.90	1/ -47,235,665.90
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,430,239.98	-6,430,239.98
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,787,308.19	-41,787,308.19
	SUBTOTAL	14	0683	-0-	100,000,000.00		6,533,225.93	93,466,774.07	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0663		$5,416,397.31	$44,680,000.00	-$5,000,000.00	$21,363,863.58	- - - - - - - - -	$23,732,533.73
TRANSFER TO:											
STATE	NO YEAR	19 14		0663	6	3,168,542.59	- - - - - - - - -	5,000,000.00	1,516,642.65	- - - - - - - - -	6,652,299.94
ACCOUNTS RECEIVABLE						41,120.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$37,267.82	78,388.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-453,967.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,172,855.68	-20,626,822.73
ACCOUNTS PAYABLE						-958,308.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,262.89	-839,045.71
UNDELIVERED ORDERS						-7,214,164.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,783,168.80	-8,997,353.30
	SUBTOTAL	14		0663		-0-	44,680,000.00		22,880,506.23	21,799,493.77	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		0664		- - - - - - - - -	21,828,000.00	-21,828,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976					- - - - - - - - -	- - - - - - - - -	181,736.21	- - - - - - - - -	181,736.21	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	39,988.89	- - - - - - - - -	39,988.89	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,424.69	- - - - - - - - -	5,424.69	- - - - - - - - -
	SUBTOTAL	14		0664		-0-	21,828,000.00	-21,600,850.21		227,149.79	-0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0661		- - - - - - - - -	332,611,000.00	-332,611,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
EMERGENCY FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5043		1,384,977.54	31,000,000.00	- - - - - - - - -	9,386,205.59	- - - - - - - - -	22,998,771.95
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,475,534.44	1,475,534.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,356,160.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,455,776.13	-8,811,936.31
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,364,757.64	-1,364,757.64
UNDELIVERED ORDERS						-28,817.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,268,795.08	-14,297,612.44
	SUBTOTAL	14		5043		-0-	31,000,000.00		9,386,205.59	21,613,794.41	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5061		246,047,705.20	214,000,000.00	332,611,570.39	468,166,101.15	- - - - - - - - -	324,493,174.44
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14		5061	10	22,385.11	- - - - - - - - -	-570.39	- - - - - - - - -	- - - - - - - - -	21,814.72
ACCOUNTS RECEIVABLE						5,901,084.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,954,968.66	2,946,115.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-173,212,346.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,067,612.46	-222,279,959.04
ACCOUNTS PAYABLE						-46,068,950.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,816,577.08	-51,885,527.38
UNDELIVERED ORDERS						-32,689,877.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,605,740.65	-53,295,618.27
	SUBTOTAL	14		5061		-0-	214,000,000.00	332,611,000.00	468,166,101.15	78,444,898.85	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5064		2,153,297.24	- - - - - - - - -	- - - - - - - - -	591,554.54	- - - - - - - - -	1,561,742.70
	1977					- - - - - - - - -	121,172,000.00	21,828,000.00	124,910,869.97	- - - - - - - - -	18,089,130.03
	1976					32,676,854.07	- - - - - - - - -	8/181,736.21	16,285,523.47	15,073,353.61	1,136,240.78
	1975					-108,659.76	- - - - - - - - -	-53,624.67	282,245.71	9/-444,530.14	- - - - - - - - -
	PRIOR YEARS					71,277.08	- - - - - - - - -	10/8,211.09	-251,996.20	308,893.37	22,591.00
ACCOUNTS RECEIVABLE						644,208.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-490,016.10	1,134,224.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,768,962.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,806,663.93	11/-4,962,298.07
ACCOUNTS PAYABLE						-9,101,334.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,643,300.87	-7,458,033.90
UNDELIVERED ORDERS						-9,566,680.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,083.22	-9,523,596.89
	SUBTOTAL	14		5064		-0-	121,172,000.00	21,600,850.21	141,818,197.49	954,652.72	-0-

GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 14	5065	- - - - - - - - -	23,500,000.00	- - - - - - - - -	23,326,608.73	- - - - - - - - -	173,391.27
	1976		13,059.20	- - - - - - - - -	- - - - - - - - -	196.22	3,836.01	9,026.97
	1975		65,221.78	- - - - - - - - -	-246.20	12,500.00	52,475.58	- - - - - - - - -
	PRIOR YEARS		400.05	- - - - - - - - -	246.20	- - - - - - - - -	400.05	246.20
ACCOUNTS RECEIVABLE			419,550.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,302.82	167,247.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-56,711.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,830.93	-32,880.71
ACCOUNTS PAYABLE			-389,694.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,056.27	-185,638.23
UNDELIVERED ORDERS			-51,825.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,567.79	-131,392.97
	SUBTOTAL 14	5065	-0-	23,500,000.00		23,339,304.95	160,695.05	-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	104,787.68	14,775.42	- - - - - - - - -	14,392.07	- - - - - - - - -	105,171.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-104,787.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	383.35	-105,171.03
	SUBTOTAL 14	5058	-0-	14,775.42		14,392.07	383.35	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5067	108,314.55	2,900,000.00	- - - - - - - - -	3,002,120.60	- - - - - - - - -	6,193.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-108,314.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,120.60	-6,193.95
	SUBTOTAL 14	5067	-0-	2,900,000.00		3,002,120.60	-102,120.60	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - - - - - -	1,737,561.31	- - - - - - - - -	1,737,561.31	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	133,035.57	- - - - - - - - -	- - - - - - - - -	133,035.57	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-133,035.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,035.57	- - - - - - - - -
	SUBTOTAL 14	5103	-0-			133,035.57	-133,035.57	-0-
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	23,256,461.89	5/ 94,020,000.00	- - - - - - - - -	57,825,356.82	12/ 7,606,199.24	51,844,905.83
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	22,709,000.00	-20,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,109,000.00
ACCOUNTS RECEIVABLE			3,976,935.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,037,451.89	7,014,387.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,184,788.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,225,639.16	-9,410,428.06
ACCOUNTS PAYABLE			-4,574,362.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-557,293.84	-4,017,068.18
UNDELIVERED ORDERS			-42,183,246.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,357,550.51	-47,540,796.87
	SUBTOTAL 14	4079	-0-	73,420,000.00		57,825,356.82	15,594,643.18	-0-
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	26,904,125.71	52,200,000.00	- - - - - - - - -	56,262,954.78	12/ 1,618,270.00	21,222,900.93
ACCOUNTS RECEIVABLE			6,897,306.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	763,891.96	6,133,415.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,960,373.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,529,878.07	-7,430,495.87
ACCOUNTS PAYABLE			-8,515,170.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,793,874.25	-11,309,044.59
UNDELIVERED ORDERS			-13,325,888.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,709,112.92	-8,616,775.48
	SUBTOTAL 14	4081	-0-	52,200,000.00		56,262,954.78	-4,062,954.78	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4451		$800,230.31	- - - - - - - - -	- - - - - - - - -	-$1,771,177.93	- - - - - - - - -	$2,571,408.24
ACCOUNTS RECEIVABLE						12,226.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,677.17	4,549.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-528,219.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,628.91	-623,848.36
ACCOUNTS PAYABLE						-229,350.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,518.85	-140,831.28
UNDELIVERED ORDERS						-54,887.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,756,390.70	-1,811,278.31
	SUBTOTAL	14		4451		-0-			-1,771,177.93	1,771,177.93	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3906		1,212,422.38	- - - - - - - - -	- - - - - - - - -	-543,213.96	- - - - - - - - -	1,755,636.34
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,971.87	- - - - - - - - -	129,971.87
	1976					888,471.81	- - - - - - - - -	- - - - - - - - -	758,741.58	- - - - - - - - -	129,730.23
ACCOUNTS RECEIVABLE						112,136.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,082.58	303,218.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-846,227.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	961,489.07	-1,807,716.88
ACCOUNTS PAYABLE						-225,671.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,238.64	-318,910.29
UNDELIVERED ORDERS						-1,141,131.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-949,200.88	-191,930.14
	SUBTOTAL	14		3906		-0-			85,555.75	-85,555.75	-0-
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8070		2,216,708.09	$33,864,532.41	- - - - - - - - -	33,282,918.39	- - - - - - - - -	2,800,322.11
ACCOUNTS RECEIVABLE						39,142.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,866.22	33,275.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,140,949.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	650,046.18	-1,790,995.98
ACCOUNTS PAYABLE						-601,194.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,998.77	-633,193.75
UNDELIVERED ORDERS						-515,705.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,297.15	-409,408.28
	SUBTOTAL	14		8070		-0-	33,864,532.41		33,282,918.39	581,614.02	-0-
TOTAL, BUREAU OF RECLAMATION.						- - - - - - - - -	1,109,323,869.14	- - - - - - - - -	876,464,556.10	232,859,313.04	- - - - - - - - -
OFFICE OF WATER RESEARCH AND TECHNOLOGY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0115		508,126.78	7,540,000.00	- - - - - - - - -	571,729.16	- - - - - - - - -	7,476,397.62
	1977					- - - - - - - - -	11,484,000.00	- - - - - - - - -	8,423,458.69	76,579.58	2,983,961.73
	1976					9,137,227.10	- - - - - - - - -	- - - - - - - - -	4,986,493.32	49,985.65	4,100,748.13
	PRIOR YEARS					658,573.76	- - - - - - - - -	- - - - - - - - -	226,362.36	55,002.19	377,209.21
ACCOUNTS RECEIVABLE						4,221,797.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,218,577.08	3,220.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-495,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,635,172.96	-3,130,172.96
ACCOUNTS PAYABLE						-126,103.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,275.30	-201,379.20
UNDELIVERED ORDERS						-13,904,620.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,294,636.29	-11,609,984.53
	SUBTOTAL	14		0115		-0-	19,024,000.00		14,208,043.53	4,815,956.47	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3930	161,238.41	- - - - - - - - -	- - - - - - - - -	123,734.58	- - - - - - - - -	37,503.83
ACCOUNTS RECEIVABLE			27,589.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,731.35	117,320.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-60,602.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,201.22	-106,804.21
ACCOUNTS PAYABLE			-12,937.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,678.40	-22,616.21
UNDELIVERED ORDERS			-115,286.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,882.85	-25,404.00
	SUBTOTAL 14	3930	-0-			123,734.58	-123,734.58	-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY.			- - - - - - - - -	19,024,000.00	- - - - - - - - -	14,331,778.11	4,692,221.89	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES.			- - - - - - - - -	1,714,194,137.87	$6,000,000.00	1,494,807,273.16	225,386,864.71	- - - - - - - - -
FISH AND WILDLIFE AND PARKS								
BUREAU OF OUTDOOR RECREATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 14	0700	- - - - - - - - -	6,977,000.00	- - - - - - - - -	6,318,468.84	52,791.86	605,739.30
	1976		543,440.20	- - - - - - - - -	- - - - - - - - -	397,238.87	22,660.14	123,541.19
	1975		93,354.03	- - - - - - - - -	-45,774.52	49,665.38	-2,085.87	- - - - - - - - -
	PRIOR YEARS		97,034.76	- - - - - - - - -	45,774.52	5,909.05	-5,809.05	142,709.28
			172,873.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,324.61	279,197.67
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-448,518.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,839.35	-441,678.73
UNDELIVERED ORDERS			-458,183.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,324.74	-709,508.71
	SUBTOTAL 14	0700	-0-	6,977,000.00		6,771,282.14	205,717.86	-0-
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5005	456,894,286.72	537,799,000.00	-362,597,000.00	165,460,331.20	51,801.15	466,584,254.37
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR 14	5005 10	20,050,614.79	- - - - - - - - -	203,412,555.00	102,249,439.13	- - - - - - - - -	121,253,730.66
BUREAU OF LAND MANAGEMENT	NO YEAR 14	5005 11	989,211.82	- - - - - - - - -	2,000,000.00	1,897,272.51	- - - - - - - - -	1,091,939.31
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	5005 16	11,723,457.90	- - - - - - - - -	28,993,000.00	14,514,231.53	- - - - - - - - -	26,202,226.37
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14	5005 11	21,791,213.93	- - - - - - - - -	71,300,000.00	38,241,499.65	- - - - - - - - -	54,849,814.28
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14	5005	2,735,215.71	- - - - - - - - -	49,891,445.00	21,394,082.69	- - - - - - - - -	31,232,578.02
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	5005	20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	6/ 30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE			7,029,162.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,841,033.17	10,870,195.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-65,420,562.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,992,674.12	-128,413,436.64
ACCOUNTS PAYABLE			-26,835,722.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,638,745.01	-54,474,467.56
UNDELIVERED ORDERS			-448,997,078.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,199,756.18	-549,196,834.26
	SUBTOTAL 14	5005	-0-	567,799,000.00	-7,000,000.00	342,756,856.71	217,042,143.29	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3907	59,683.37	- - - - - - - - -	- - - - - - - - -	-35,587.44	- - - - - - - - -	95,270.81
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,792.41	24,036.74	73,755.67
	1976		30,163.01	- - - - - - - - -	- - - - - - - - -	1,754.84	22,226.70	6,181.47
	1975		22,523.68	- - - - - - - - -	-22,921.56	-397.88	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		934.10	- - - - - - - - -	22,921.56	- - - - - - - - -	- - - - - - - - -	23,855.66
			9,018.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,071.12	3,947.85
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-69,666.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,276.84	-67,389.51
ACCOUNTS PAYABLE			-29,014.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,956.91	-94,970.96
UNDELIVERED ORDERS			-23,642.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,008.26	-40,650.99
	SUBTOTAL 14	3907	-0-			-132,022.89	132,022.89	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
BUREAU OF OUTDOOR RECREATION-CONTINUED											
TRUST FUND ACCOUNTS											
DONATIONS, BUREAU OF OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8058		$2,576.58	- - - - - - - - -	- - - - - - - - -	$409.30	- - - - - - - - -	$2,167.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,336.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$169.56	-2,167.28
ACCOUNTS PAYABLE						-239.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239.74	- - - - - - - - -
	SUBTOTAL	14		8058		-0-			409.30	-409.30	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION						- - - - - - - - -	$574,776,000.00	-$7,000,000.00	350,396,525.26	217,379,474.74	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE											
GENERAL FUND ACCOUNTS											
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1611		1,997,488.79	1,000,000.00	- - - - - - - - -	125,527.68	- - - - - - - - -	2,871,961.11
	1977-78					- - - - - - - - -	4,025,000.00	- - - - - - - - -	90,995.88	- - - - - - - - -	3,934,004.12
	1977					- - - - - - - - -	143,481,000.00	- - - - - - - - -	116,913,116.05	354,223.96	26,213,659.99
	1976					19,288,116.82	- - - - - - - - -	- - - - - - - - -	15,917,641.37	-547,862.22	3,918,337.67
	1975					2,147,669.24	- - - - - - - - -	-503,821.01	1,429,986.63	213,861.60	- - - - - - - - -
	PRIOR YEARS					467,042.03	- - - - - - - - -	503,821.01	281,137.19	20,930.98	668,794.87
ACCOUNTS RECEIVABLE						6,286,678.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,520.18	6,058,157.92
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,745,672.16	2,745,672.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,996,397.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,325,496.74	-5,321,893.97
ACCOUNTS PAYABLE						-8,895,286.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,519,089.07	-12,414,375.16
UNDELIVERED ORDERS						-19,295,311.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,379,007.05	-28,674,318.71
	SUBTOTAL	14		1611		-0-	148,506,000.00		134,758,404.80	13,747,595.20	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1612		26,520,028.87	24,211,000.00	- - - - - - - - -	13,268,030.91	- - - - - - - - -	37,462,997.96
ACCOUNTS RECEIVABLE						17,943.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,258.00	32,201.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,686,280.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,547,572.44	-16,138,708.15
ACCOUNTS PAYABLE						-702,295.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,110,051.84	-1,812,347.18
UNDELIVERED ORDERS						-8,149,365.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,394,747.69	-19,544,143.65
	SUBTOTAL	14		1612		-0-	24,211,000.00		13,268,030.91	10,942,969.09	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1614		- - - - - - - - -	14,000,000.00	-14,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5137		5,478,064.13	10,690,756.00	14,000,000.00	17,169,445.67	- - - - - - - - -	12,999,374.46
ACCOUNTS RECEIVABLE						2,739.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	491.53	2,247.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-548,041.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,225.43	-449,816.43
ACCOUNTS PAYABLE						-1,070,895.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,991,556.53	-3,062,452.29
UNDELIVERED ORDERS						-3,861,866.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,627,487.70	-9,489,353.73
	SUBTOTAL	14		5137		-0-	10,690,756.00	14,000,000.00	17,169,445.67	7,521,310.33	-0-

FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5029	74,835,580.63	89,687,154.00	- - - - - - - - -	62,601,865.50	- - - - - - - - -	101,920,869.13
ACCOUNTS RECEIVABLE				33,779.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,902,913.59	3,936,693.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,313,106.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,733,510.91	-26,046,617.21
ACCOUNTS PAYABLE				-1,074,979.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-401,492.18	-673,487.79
UNDELIVERED ORDERS				-72,481,273.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,656,183.36	-79,137,457.18
	SUBTOTAL	14	5029	-0-	89,687,154.00		62,601,865.50	27,085,288.50	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5092	112,936.22	130,232.50	- - - - - - - - -	74,402.75	- - - - - - - - -	168,765.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-108,223.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,266.86	-131,490.08
ACCOUNTS PAYABLE				-28.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,931.48	-1,959.48
UNDELIVERED ORDERS				-4,685.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,631.41	-35,316.41
	SUBTOTAL	14	5092	-0-	130,232.50		74,402.75	55,829.75	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5138	27,315,804.20	26,634,610.00	- - - - - - - - -	19,967,766.85	- - - - - - - - -	33,982,647.35
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,104.29	143,104.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,431,628.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,613,215.48	-9,044,844.21
ACCOUNTS PAYABLE				-250,264.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,274.00	-126,990.60
UNDELIVERED ORDERS				-24,633,910.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	320,005.96	-24,953,916.83
	SUBTOTAL	14	5138	-0-	26,634,610.00		19,967,766.85	6,666,843.15	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5091	5,245,154.28	5,098,916.90	- - - - - - - - -	5,988,072.64	- - - - - - - - -	4,455,998.54
ACCOUNTS RECEIVABLE				207,491.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,491.54	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,321,400.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,441,089.73	-3,880,311.26
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	454,613.61	-454,613.61
UNDELIVERED ORDERS				-231,244.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,171.16	-121,073.67
	SUBTOTAL	14	5091	-0-	5,098,916.90		5,988,072.64	-889,155.74	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3916	2,355,488.68	- - - - - - - - -	- - - - - - - - -	-2,561,638.36	- - - - - - - - -	4,917,127.04
	1977			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-820,529.46	- - - - - - - - -	820,529.46
	1976			76,591.15	- - - - - - - - -	- - - - - - - - -	-56,334.76	- - - - - - - - -	132,925.91
	1975			-1,198.93	- - - - - - - - -	-2,024.93	-3,223.86	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,024.93	- - - - - - - - -	- - - - - - - - -	2,024.93
ACCOUNTS RECEIVABLE				355,170.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,931.21	131,245.00
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,384,008.83	5,384,008.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,956,690.48	-1,956,690.48
ACCOUNTS PAYABLE				-334,779.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,669,072.90	-6,003,852.34
UNDELIVERED ORDERS				-2,451,277.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	976,040.68	-3,427,318.35
	SUBTOTAL	14	3916	-0-			-3,441,726.44	3,441,726.44	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8216	519,766.96	2,176,252.50	- - - - - - - - -	2,153,281.96	- - - - - - - - -	542,737.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-221,553.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,049.83	-135,504.15
ACCOUNTS PAYABLE				-129,914.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,980.82	-232,895.09
UNDELIVERED ORDERS				-168,298.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,039.55	-174,338.26
	SUBTOTAL	14	8216	-0-	2,176,252.50		2,153,281.96	22,970.54	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE				- - - - - - - - -	321,134,921.90	- - - - - - - - -	252,539,544.64	68,595,377.26	- - - - - - - - -

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE											
GENERAL FUND ACCOUNTS											
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		1036		- - - - - - - - - -	$295,033,000.00	-$395,421.00	$248,815,920.71	$115,502.19	$45,706,156.10
	1976					$44,923,998.97	- - - - - - - - - -	- - - - - - - - - -	39,023,429.02	325,383.30	5,574,986.65
	1975					1,882,650.32	- - - - - - - - - -	-719,234.51	1,130,927.76	32,528.05	- - - - - - - - - -
	PRIOR YEARS					1,473,814.57	- - - - - - - - - -	719,234.51	745,573.82	-107,794.27	1,555,269.53
TRANSFER TO:											
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14		1036	16	10,000.00	- - - - - - - - - -	- - - - - - - - - -	8,070.14	1,929.86	- - - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1977	69	14	1036	5	- - - - - - - - - -	- - - - - - - - - -	395,421.00	177,941.50	9,140.08	208,339.42
	1976					47,356.18	- - - - - - - - - -	- - - - - - - - - -	44,871.86	2,209.43	274.89
ACCOUNTS RECEIVABLE						1,964,305.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,087,240.10	4,051,546.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,937,256.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,627,079.88	-12,564,336.49
UNDELIVERED ORDERS						-41,364,909.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,167,326.77	-44,532,236.10
	SUBTOTAL	14		1036		-0-	295,033,000.00		289,946,934.81	5,086,065.19	-0-
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1039		38,836,060.06	130,841,000.00	-41,754,583.50	36,310,315.41	- - - - - - - - - -	91,612,161.15
TRANSFER TO:											
TRANSPORATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	5	- - - - - - - - - -	- - - - - - - - - -	41,754,583.50	208,639.30	- - - - - - - - - -	41,545,944.20
CORP OF ENGINEERS, CIVIL	NO YEAR	96	14	1039		92,518.95	- - - - - - - - - -	- - - - - - - - - -	24,802.20	- - - - - - - - - -	68,116.75
ACCOUNTS RECEIVABLE						12,550,200.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,249,054.62	13,799,254.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,851,475.18	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	29,668,535.92	-50,520,011.10
ACCOUNTS PAYABLE						-4,355,696.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,437,462.56	-6,793,158.59
UNDELIVERED ORDERS						-26,272,008.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	63,440,299.23	-89,712,307.33
	SUBTOTAL	14		1039		-0-	130,841,000.00		36,543,756.91	94,297,243.09	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1037		21,213,311.40	21,800,000.00	-16,000,000.00	15,760,016.31	- - - - - - - - - -	11,253,295.09
TRANSFER TO:											
INDIAN AFFAIRS	NO YEAR	14		1037	20	163,333.77	- - - - - - - - - -	- - - - - - - - - -	95,035.06	- - - - - - - - - -	68,298.71
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	1,721,361.04	- 3/ - - - - - -	16,000,000.00	13,922,771.22	- 6/ - - - - - - - -	3,798,589.82
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		185,992,516.79	-21,800,000.00	- - - - - - - - - -	- - - - - - - - - -	-133,995,000.00	30,197,516.79
ACCOUNTS RECEIVABLE						123,233.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	93,762.83	29,471.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175,239,607.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-157,244,450.27	-17,995,156.81
ACCOUNTS PAYABLE						-3,067,308.93	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,212,816.03	-1,854,492.90
UNDELIVERED ORDERS						-30,906,840.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,409,319.12	-25,497,521.83
	SUBTOTAL	14		1037		-0-			29,777,822.59	-29,777,822.59	-0-
PRESERVATION OF HISTORIC PROPERTIES, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1040		36,541,682.16	22,623,000.00	- - - - - - - - - -	22,403,109.31	- - - - - - - - - -	36,761,572.85
ACCOUNTS RECEIVABLE						2,037,859.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-507,828.05	2,545,687.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,721,692.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	585,305.10	-2,306,997.11
ACCOUNTS PAYABLE						-234,105.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	41,005.66	-275,111.49
UNDELIVERED ORDERS						-36,623,744.11	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	101,407.98	-36,725,152.09
	SUBTOTAL	14		1040		-0-	22,623,000.00		22,403,109.31	219,890.69	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1038		- - - - - - - - - -	4,500,000.00	- - - - - - - - - -	103,232.47	- - - - - - - - - -	4,396,767.53
	1977					- - - - - - - - - -	3,100,000.00	- - - - - - - - - -	2,717,255.88	1,632.29	381,111.83
	1976					336,395.59	- - - - - - - - - -	- - - - - - - - - -	224,970.33	923.90	110,501.36
	PRIOR YEARS					238.86	- - - - - - - - - -	- - - - - - - - - -	338.86	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						98,811.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-87,615.68	186,426.98

FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,262,864.62	-4,262,864.62
ACCOUNTS PAYABLE			-109,349.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,685.20	-257,034.35
UNDELIVERED ORDERS			-326,196.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,712.13	-554,908.73
SPECIAL FUND ACCOUNTS	SUBTOTAL 14	1038	-0-	7,600,000.00		3,045,797.54	4,554,202.46	-0-
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5006	9,251,059.02	14,000,000.00	- - - - - - - - -	13,662,925.29	- - - - - - - - -	9,588,133.73
ACCOUNTS RECEIVABLE			6,593.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,125.99	12,719.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,593,391.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,882.44	-4,015,273.45
ACCOUNTS PAYABLE			-741,670.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,708.01	-585,162.96
UNDELIVERED ORDERS			-4,922,390.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,026.27	-5,000,416.64
	SUBTOTAL 14	5006	-0-	14,000,000.00		13,662,925.29	337,074.71	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5663	393,319.84	477,810.50	- - - - - - - - -	290,608.09	- - - - - - - - -	580,522.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-385,335.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,537.60	-570,873.59
ACCOUNTS PAYABLE			-1,970.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351.74	-1,618.79
UNDELIVERED ORDERS			-6,013.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,016.55	-8,029.87
	SUBTOTAL 14	5663	-0-	477,810.50		290,608.09	187,202.41	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5666	27,718.36	25,000.00	- - - - - - - - -	23,471.85	- - - - - - - - -	29,246.51
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,718.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,528.15	-29,246.51
	SUBTOTAL 14	5666	-0-	25,000.00		23,471.85	1,528.15	-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	15,899.32	15,469.65	- - - - - - - - -	3,899.01	- - - - - - - - -	27,469.96
ACCOUNTS RECEIVABLE			100.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.99	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,000.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,730.35	-11,269.96
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,200.00	-16,200.00
	SUBTOTAL 14	5667	-0-	15,469.65		3,899.01	11,570.64	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14 1977	3910	1,296,736.23	- - - - - - - - -	- - - - - - - - -	-1,294,076.38	- - - - - - - - -	2,590,812.61
ACCOUNTS RECEIVABLE			97,283.99	- - - - - - - - -	- - - - - - - - -	-549,229.15	- - - - - - - - -	549,229.15
FUND EQUITIES:							58,837.18	38,446.81
UNOBLIGATED BALANCE			-446,856.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,902,152.20	13/ 2,349,008.50
ACCOUNTS PAYABLE			-104,510.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,207.78	-88,302.69
UNDELIVERED ORDERS			-842,652.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,476.07	-741,177.38
	SUBTOTAL 14	3910	-0-			-1,843,305.53	1,843,305.53	-0-
TRUST FUND ACCOUNTS								
NATIONAL PARK SERVICE, DONATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8037	1,157,542.35	2,601,230.78	- - - - - - - - -	2,424,001.00	- - - - - - - - -	1,334,772.13
ACCOUNTS RECEIVABLE			2,382.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,966.02	53,348.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-786,480.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,930.22	-984,416.46
ACCOUNTS PAYABLE			-59,318.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,145.12	-37,173.33
UNDELIVERED ORDERS			-314,124.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,404.70	-366,530.80
	SUBTOTAL 14	8037	-0-	2,601,230.78		2,424,001.00	177,229.78	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8038	143.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143.10
FUND EQUITIES:								
ACCOUNTS PAYABLE			-143.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143.10
	SUBTOTAL 14	8038	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		$15,054.21	$2,540.00	- - - - - - - - -	$385.00	- - - - - - - - -	$17,209.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-78,554.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,155.00	-80,709.21
	SUBTOTAL	14		8052		-0-	2,540.00		385.00	2,155.00	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8068		320,556.55	- - - - - - - - -	- - - - - - - - -	181,879.65	- - - - - - - - -	138,676.90
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-442.26	442.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-96,468.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,352.35	-85,116.55
ACCOUNTS PAYABLE						-1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,294.25	-18,294.25
UNDELIVERED ORDERS						-223,087.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-187,379.29	-35,708.36
	SUBTOTAL	14		8068		-0-			181,879.65	-181,879.65	-0-
TOTAL, NATIONAL PARK SERVICE						- - - - - - - - -	473,219,050.93	- - - - - - - - -	396,461,285.52	76,757,765.41	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						- - - - - - - - -	1,369,129,972.83	-$7,000,000.00	999,397,355.42	362,732,617.41	- - - - - - - - -
ENERGY AND MINERALS											
GEOLOGICAL SURVEY											
GENERAL FUND ACCOUNTS											
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0804		13,875.73	- - - - - - - - -	- - - - - - - - -	4,365.00	- - - - - - - - -	9,510.73
	1977-78					- - - - - - - - -	240,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,000.00
	1977					- - - - - - - - -	320,193,000.00	- - - - - - - - -	271,082,311.45	989,501.54	48,121,187.01
	1976					35,124,548.33	- - - - - - - - -	2,600,458.30	33,281,457.29	834,803.61	3,608,745.73
	1975-76					- - - - - - - - -	- - - - - - - - -	346,082.59	15,755.27	59,255.53	271,071.79
	1975					3,479,452.59	- - - - - - - - -	-2,026,395.99	1,267,819.11	185,237.49	- - - - - - - - -
	PRIOR YEARS					1,722,630.23	- - - - - - - - -	2,026,395.99	409,433.79	649,024.01	2,690,568.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14		0804		29,789.19	- - - - - - - - -	- - - - - - - - -	24,616.46	- - - - - - - - -	5,172.73
ACCOUNTS RECEIVABLE						36,499,563.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,558,146.86	46,057,710.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,894.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,833.46	-5,061.32
ACCOUNTS PAYABLE						-23,688,324.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,192,601.39	-28,880,926.19
UNDELIVERED ORDERS						-53,160,640.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,957,339.27	-72,117,979.60
	SUBTOTAL	14		0804		-0-	320,433,000.00	2,946,540.89	306,085,758.37	17,293,782.52	-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		30,507.63	2,932.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,440.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,507.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,932.69	-33,440.32
	SUBTOTAL	14		5662		-0-	2,932.69			2,932.69	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3908	4,850,606.05	- - - - - - - - -	- - - - - - - - -	-722,016.35	5,572,622.40
	1977-78			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,314,305.99	1,314,305.99
	1977			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,949,161.05	3,677,668.34
	1976-77			1,516,613.85	- - - - - - - - -	- - - - - - - - -	1,516,613.85	- - - - - - - - -
	1975-77			2,284.28	- - - - - - - - -	- - - - - - - - -	2,284.28	- - - - - - - - -
	1976			780,927.07	- - - - - - - - -	- - - - - - - - -	780,927.07	- - - - - - - - -
				8,365,418.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,492.71
ACCOUNTS RECEIVABLE								469,648.36
FUND EQUITIES:								7,895,769.87
ACCOUNTS PAYABLE				-15,515,849.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,944,517.12
	SUBTOTAL	14	3908	-0-			-3,685,658.19	3,685,658.19
TOTAL, GEOLOGICAL SURVEY				- - - - - - - - -	320,435,932.69	2,946,540.89	302,400,100.18	-18,460,366.60
								-0-
								20,982,373.40
MINING ENFORCEMENT AND SAFETY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	14	1200	- - - - - - - - -	99,301,000.00	- - - - - - - - -	86,934,736.75	153,742.51
	1976			11,056,631.66	- - - - - - - - -	- - - - - - - - -	10,598,453.49	94,249.56
	1975			287,250.17	- - - - - - - - -	- - - - - - - - -	97,921.30	54,882.61
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	1200	2,131,798.88	- - - - - - - - -	- - - - - - - - -	561,632.22	- - - - - - - - -
ACCOUNTS RECEIVABLE				663,551.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,222.04
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,272,811.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,751.59
ACCOUNTS PAYABLE				-5,180,296.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,399.68
UNDELIVERED ORDERS				-7,686,124.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	905,955.51
	SUBTOTAL	14	1200	-0-	99,301,000.00		98,192,743.76	1,108,256.24
ENFORCEMENT AND RESEARCH, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	14	0116	- - - - - - - - -	- - - - - - - - -	1,000,000.00	349.05	15,295.98
FUND EQUITIES:								
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440,818.99
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	543,535.98
	SUBTOTAL	14	0116	-0-		1,000,000.00	349.05	999,650.95
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINING ENFORCEMENT AND SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3912	6,633.00	- - - - - - - - -	- - - - - - - - -	-53,867.50	- - - - - - - - -
	1977			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,298.05	44,664.63
	1976			39,305.40	- - - - - - - - -	- - - - - - - - -	18,041.06	-1,857.60
				56,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,000.00
ACCOUNTS RECEIVABLE				94,929.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,362.72
UNFILLED CUSTOMER ORDERS								109,292.01
FUND EQUITIES:				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,936.00
UNOBLIGATED BALANCE				-104,636.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,124.49
ACCOUNTS PAYABLE				-92,231.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,380.31
UNDELIVERED ORDERS				-0-			-91,124.49	91,124.49
	SUBTOTAL	14	3912					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENERGY AND MINERALS-CONTINUED											
MINING ENFORCEMENT AND SAFETY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8288		$4,856.18	- - - - - - - - -	- - - - - - - - -	-$13,963.08	- - - - - - - - -	$18,859.26
UNFILLED CUSTOMER ORDERS	NO YEAR	14		8288		4,896.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$81.06	4,815.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,896.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81.06	-4,815.12
ACCOUNTS PAYABLE						-4,896.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,963.08	-18,859.26
	SUBTOTAL	14		8288		-0-			-13,963.08	13,963.08	-0-
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION						- - - - - - - - -	$99,301,000.00	$1,000,000.00	98,088,005.24	2,212,994.76	- - - - - - - - -
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959		89,654,143.91	97,779,000.00	- - - - - - - - -	82,202,250.31	- - - - - - - - -	105,230,893.60
	1977					- - - - - - - - -	79,518,000.00	-386,000.00	49,589,293.98	132,483.96	29,410,222.06
	1976					21,051,858.71	- - - - - - - - -	- - - - - - - - -	14,508,900.82	393,476.49	6,149,481.40
	1975					1,850,899.99	- - - - - - - - -	-512,193.16	1,273,374.21	65,332.62	- - - - - - - - -
	PRIOR YEARS					2,768,333.23	- - - - - - - - -	512,193.16	1,207,110.18	-4,117.81	2,077,534.02
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0959		623,851.04	- - - - - - - - -	- - - - - - - - -	133,565.14	- - - - - - - - -	490,285.90
	1977					- - - - - - - - -	- - - - - - - - -	386,000.00	- - - - - - - - -	- - - - - - - - -	386,000.00
ACCOUNTS RECEIVABLE						1,248,208.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,266,501.91	8,514,710.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,185,935.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,417,622.21	-14,603,557.71
ACCOUNTS PAYABLE						-15,425,133.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,618,872.99	-7,806,260.01
UNDELIVERED ORDERS						-97,586,227.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,263,082.79	-129,849,310.08
	SUBTOTAL	14		0959		-0-	177,297,000.00		148,914,494.64	28,382,505.36	-0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0960		- - - - - - - - -	9,259,000.00	-9,259,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TOO											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0960		- - - - - - - - -	- - - - - - - - -	9,259,000.00	- - - - - - - - -	- - - - - - - - -	9,259,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,259,000.00	-9,259,000.00
	SUBTOTAL	14		0960		-0-	9,259,000.00			9,259,000.00	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0956		3,809,966.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,809,966.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,809,966.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,000.00	-3,699,966.80
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,000.00	-110,000.00
	SUBTOTAL	14		0956		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
HELIUM FUND, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4053		8,412,266.10	- - - - - - - - -	- - - - - - - - -	-296,280.80	12/ 1,000,000.00	7,708,546.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053		29,402,729.00	47,500,000.00	- - - - - - - - -	- - - - - - - - -	6/ 47,500,000.00	29,402,729.00
AUTHORITY TO BORROW FROM THE TREASURY						3,127,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,127,000.00
ACCOUNTS RECEIVABLE						2,025,608.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-919,109.76	2,944,718.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,514,066.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-640,744.07	-11,873,322.26
ACCOUNTS PAYABLE						-30,349,381.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287,221.24	-30,636,603.20
UNDELIVERED ORDERS						-104,155.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	568,913.39	-673,068.50
	SUBTOTAL	14		4053		-0-	47,500,000.00		-296,280.80	47,796,280.80	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3909	3,882,936.52			814,167.48	3,068,769.04
	1977						-403,751.71	372,507.47
	1976			527,019.49			472,271.80	31,244.24	-20,105.12	74,852.81
	1975			88,557.53		-11,635.30	71,866.23	5,056.00		
	1974-75									
	PRIOR YEARS			17,201.90		11,635.30	1,632.28	732.68		26,472.24
ACCOUNTS RECEIVABLE				279,503.92				-320,811.56		600,715.48
UNFILLED CUSTOMER ORDERS				4,071,765.36				500,476.55		3,571,288.81
FUND EQUITIES:										
UNOBLIGATED BALANCE				-859,488.12				72,716.44		-932,204.56
ACCOUNTS PAYABLE				-4,891,500.10				-731,255.26		-4,160,244.84
UNDELIVERED ORDERS				-3,116,396.50				-494,240.05		-2,622,156.45
	SUBTOTAL	14	3909	-0-			956,186.08	-956,186.08		-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8287	637,801.47	452,110.26		683,714.85	338,155.92		406,196.88
UNFILLED CUSTOMER ORDERS				637,801.47						299,645.55
FUND EQUITIES:								-337,000.60		-297,420.37
UNOBLIGATED BALANCE				-634,420.97				-231,604.59		-406,196.88
ACCOUNTS PAYABLE				-637,801.47				-1,155.32		-2,225.18
UNDELIVERED ORDERS				-3,380.50				-231,604.59		-0-
	SUBTOTAL	14	8287	-0-	452,110.26		683,714.85			
TOTAL, BUREAU OF MINES					234,508,110.26		150,258,114.77	84,249,995.49		
ALASKA POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1501	109,138.30	749,000.00	-20,000.00	636,567.55			201,570.75
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	1501 16	28,968.28		20,000.00	13,628.56	-40,706.28		35,239.72
ACCOUNTS RECEIVABLE										40,706.28
FUND EQUITIES:								14,669.77		-72,194.67
UNOBLIGATED BALANCE				-57,524.90				58,710.67		-97,265.75
ACCOUNTS PAYABLE				-44,555.08				72,129.73		-108,156.33
UNDELIVERED ORDERS				-36,026.60				98,803.89		-0-
	SUBTOTAL	14	1501	-0-	749,000.00		650,196.11			
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	14	1500		1,141,000.00		1,009,421.85			131,578.15
	1976			58,741.66			57,884.33	857.33		
ACCOUNTS RECEIVABLE								-1,964.73		1,964.73
UNFILLED CUSTOMER ORDERS								-11.41		11.41
FUND EQUITIES:								84.65		-84.65
UNOBLIGATED BALANCE				-53,403.21				-40,949.82		-12,453.39
ACCOUNTS PAYABLE				-5,338.45				115,677.80		-121,016.25
UNDELIVERED ORDERS				-0-				73,693.82		-0-
	SUBTOTAL	14	1500		1,141,000.00		1,067,306.18			
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3915	98,731.82			75,408.28			23,323.54
ACCOUNTS RECEIVABLE								-77,346.54		77,346.54
FUND EQUITIES:								12,188.65		-15,488.65
UNOBLIGATED BALANCE				-3,300.00				-12,092.97		-5,484.75
ACCOUNTS PAYABLE				-17,577.72				1,842.58		-79,696.68
UNDELIVERED ORDERS				-77,854.10				-75,408.28		-0-
	SUBTOTAL	14	3915	-0-			75,408.28			
TOTAL, ALASKA POWER ADMINISTRATION					1,890,000.00		1,792,910.57	97,089.43		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol — Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENERGY AND MINERALS-CONTINUED											
BONNEVILLE POWER ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
BONNEVILLE POWER ADMINISTRATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4045		-$668,742.88	- - - - - - - - -	14/ $164,345,000.00	-$8,472,785.70	12/ $127,038,367.00	$45,110,675.82
AUTHORITY TO BORROW FROM THE TREASURY						1,250,000,000.00	- - - - - - - - -	-125,000,000.00	- - - - - - - - -	- - - - - - - - -	1,125,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						39,345,000.00	- - - - - - - - -	-39,345,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						6,704,205.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,367,650.88	2,336,554.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,229,782,567.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,653,131.42	15/ -1,077,129,435.81
ACCOUNTS PAYABLE						-22,548,940.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,352.30	-22,318,587.84
UNDELIVERED ORDERS						-43,048,955.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,950,251.54	-72,999,206.82
	SUBTOTAL	14		4045		-0-			-8,472,785.70	8,472,785.70	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,472,785.70	8,472,785.70	- - - - - - - - -
SOUTHEASTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		0573		- - - - - - - - -	$1,076,000.00	- - - - - - - - -	886,268.11	124,582.02	65,149.87
	1976					54,240.22	- - - - - - - - -	- - - - - - - - -	49,628.13	1,847.87	2,764.22
	1975					84.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84.37	- - - - - - - - -
	PRIOR YEARS					1,467.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,467.50	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,206.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71.75	3,134.31
FUND EQUITIES:											
ACCOUNTS PAYABLE						-53,028.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,634.05	-69,662.48
UNDELIVERED ORDERS						-5,969.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,583.80	-1,385.92
	SUBTOTAL	14		0573		-0-	1,076,000.00		935,896.24	140,103.76	-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						- - - - - - - - -	1,076,000.00	- - - - - - - - -	935,896.24	140,103.76	- - - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0274		511,606.98	896,000.00	- - - - - - - - -	508,599.15	- - - - - - - - -	899,007.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-162,264.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,771.46	-463,035.76
ACCOUNTS PAYABLE						-74,238.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,424.73	-184,663.31
UNDELIVERED ORDERS						-275,104.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,795.34	-251,308.76
	SUBTOTAL	14		0274		-0-	896,000.00		508,599.15	387,400.85	-0-

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	14	0277	- - - - - - - - -	28,013,000.00	- - - - - - - - -	16,942,674.45	9,007,731.49	2,062,594.06
	1976			1,852,938.80	- - - - - - - - -	- - - - - - - - -	1,235,512.86	557,630.57	59,795.37
	1975			29,680.59	- - - - - - - - -	-557.06	16,172.78	12,950.75	- - - - - - - - -
	PRIOR YEARS			7,731.80	- - - - - - - - -	557.06	- - - - - - - - -	7,614.07	674.79
ACCOUNTS RECEIVABLE				9,374.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,205.00	10,579.44
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,659,453.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,440.29	-1,745,893.41
UNDELIVERED ORDERS				-240,272.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,477.74	-387,750.25
	SUBTOTAL	14	0277	-0-	28,013,000.00		18,194,360.09	9,818,639.91	-0-
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5649	300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,000.00
	SUBTOTAL	14	5649	-0-					-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				- - - - - - - - -	28,909,000.00	- - - - - - - - -	18,702,959.24	10,206,040.76	- - - - - - - - -
TOTAL, ENERGY AND MINERALS				- - - - - - - - -	686,120,042.95	3,946,540.89	563,705,200.54	126,361,383.30	- - - - - - - - -
INDIAN AFFAIRS									
BUREAU OF INDIAN AFFAIRS									
GENERAL FUND ACCOUNTS									
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2100	- - - - - - - - -	2,040,000.00	- - - - - - - - -	1,574,214.96	- - - - - - - - -	465,785.04
	1977-78			- - - - - - - - -	31,452,000.00	- - - - - - - - -	19,094,524.30	- - - - - - - - -	12,357,475.70
	1977			- - - - - - - - -	592,651,000.00	- - - - - - - - -	489,714,804.41	113,972.28	102,862,223.31
	1976-77			15,338,386.74	- - - - - - - - -	- - - - - - - - -	9,790,010.86	855,714.01	4,692,661.87
	1976			125,952,020.00	- - - - - - - - -	- - - - - - - - -	106,913,732.94	4,618,189.89	14,420,097.17
	1975-76			29,208.88	- - - - - - - - -	- - - - - - - - -	31,285.41	- - - - - - - - -	16/ -2,075.53
	1975			4,991,381.80	- - - - - - - - -	-2,459,298.70	1,532,019.61	1,000,063.49	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,459,298.70	- - - - - - - - -	- - - - - - - - -	2,459,298.70
	1975- OCTOBER 1, 1975	14	2100 91	4,028.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,028.20
ACCOUNTS RECEIVABLE				29,309,333.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,401,829.43	85,711,162.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,077,828.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,127,947.17	17/ -4,205,776.16
ACCOUNTS PAYABLE				-29,003,377.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,318,753.79	-36,322,131.18
UNDELIVERED ORDERS				-143,543,153.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,899,596.31	-182,442,749.64
	SUBTOTAL	14	2100	-0-	626,183,000.00		628,650,592.49	-2,467,592.49	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2016	154,360.60	- - - - - - - - -	- - - - - - - - -	16,103.85	5,703.85	132,552.90
ACCOUNTS RECEIVABLE				119,292.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35.06	119,257.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,766.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249.61	-5,516.71
UNDELIVERED ORDERS				-267,886.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,593.15	-246,293.40
	SUBTOTAL	14	2016	-0-			16,103.85	-16,103.85	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2201	1,671,574.35	- - - - - - - - -	- - - - - - - - -	458,329.92	446,146.38	767,098.05
ACCOUNTS RECEIVABLE				569,937.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,559.75	543,378.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-240,142.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,246.33	-136,896.58
UNDELIVERED ORDERS				-2,001,369.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-827,789.72	-1,173,579.58
	SUBTOTAL	14	2201	-0-			458,329.92	-458,329.92	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	14		2507		$1,995,769.55	- - - - - - - - -	- - - - - - - - -	$448,555.09	$211,581.71	$1,335,632.75
ACCOUNTS RECEIVABLE						2,189,449.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	314,997.46	1,874,451.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-224,778.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,048.75	-132,730.04
UNDELIVERED ORDERS						-3,960,440.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-883,085.51	-3,077,354.63
	SUBTOTAL	14		2507		-0-			448,555.09	-448,555.09	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		78,758,398.20	$77,101,000.00	-$21,762,400.00	41,502,911.36	- - - - - - - - -	92,594,086.84
TRANSFER TO:											
BUREAU OF RECLAMATION	NO YEAR	14		2301	6	2,018,012.13	- - - - - - - - -	21,700,000.00	18,542,380.42	- - - - - - - - -	5,175,631.71
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2301	5	- - - - - - - - -	- - - - - - - - -	62,400.00	- - - - - - - - -	- - - - - - - - -	62,400.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	14	2301	3	538.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538.76
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301		186.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186.02
ACCOUNTS RECEIVABLE						3,775,211.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,375,972.77	7,151,184.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,000,908.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,149,877.09	-40,851,031.12
ACCOUNTS PAYABLE						-3,692,732.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,334,447.93	-5,027,180.11
UNDELIVERED ORDERS						-28,858,706.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,247,110.15	-59,105,816.32
	SUBTOTAL	14		2301		-0-	77,101,000.00		60,045,291.78	17,055,708.22	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2364		21,185,563.04	36,795,000.00	-11,203,500.00	42,470,633.28	- - - - - - - - -	4,306,429.76
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	925,438.78	- 5/- - - - - - -	11,203,500.00	1,466,158.86	- - - - - - - - -	10,662,779.92
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		59,707,071.00	-36,795,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,912,071.00
ACCOUNTS RECEIVABLE						1,579,068.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-457,701.56	2,036,769.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-42,586,271.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,503,529.90	-1,082,741.16
ACCOUNTS PAYABLE						-4,127,645.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,391,773.64	-2,735,871.58
UNDELIVERED ORDERS						-36,683,224.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-583,787.04	-36,099,437.70
	SUBTOTAL	14		2364		-0-			43,936,792.14	-43,936,792.14	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2365		- - - - - - - - -	39,075,000.00	-525,340.00	20,522,603.11	- - - - - - - - -	18,027,056.89
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2365	5	- - - - - - - - -	- - - - - - - - -	525,340.00	179,025.92	- - - - - - - - -	346,314.08
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,255.34	264,255.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	703,934.32	-703,934.32
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,949,731.22	-1,949,731.22
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,983,960.77	-15,983,960.77
	SUBTOTAL	14		2365		-0-	39,075,000.00		20,701,629.03	18,373,370.97	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2623		30,325.15	592,646.23	- - - - - - - - -	592,646.23	- - - - - - - - -	30,325.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.87
UNDELIVERED ORDERS						-30,306.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,306.28
	SUBTOTAL	14		2623		-0-	592,646.23		592,646.23		-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		2626		- - - - - - - - -	30,000,000.00	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -

SPECIAL FUND ACCOUNTS

INDIAN ARTS AND CRAFTS FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5130	23,326.46	826.65	- - - - - - - - -	15,000.00	- - - - - - - - -	9,153.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,326.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	826.65	-9,153.11
UNDELIVERED ORDERS			-15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,000.00	- - - - - - - - -
	SUBTOTAL 14	5130	-0-	826.65	- - - - - - - - -	15,000.00	-14,173.35	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5235	117,451.61	24,056.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,508.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-117,451.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,056.54	-141,508.15
	SUBTOTAL 14	5235	-0-	24,056.54	- - - - - - - - -	- - - - - - - - -	24,056.54	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)[18]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5240	6,013,429.34	[19]8,645,380.55	- - - - - - - - -	[19]8,385,813.23	- - - - - - - - -	6,272,996.66
ACCOUNTS RECEIVABLE			58,492.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	674.58	57,817.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,198,863.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,449.13	-5,337,312.75
ACCOUNTS PAYABLE			-323,362.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,201.87	-366,564.85
UNDELIVERED ORDERS			-549,695.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,241.74	-626,937.00
	SUBTOTAL 14	5240	-0-	8,645,380.55	- - - - - - - - -	8,385,813.23	259,567.32	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5648	2,190,181.47	[20]8,026,897.69	- - - - - - - - -	[20]8,313,818.63	- - - - - - - - -	1,903,260.53
ACCOUNTS RECEIVABLE			3,616.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,616.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,209,837.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,146,578.40	-63,258.70
ACCOUNTS PAYABLE			-161,847.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,070.90	-244,918.02
UNDELIVERED ORDERS			-822,113.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	776,586.56	-1,598,700.43
	SUBTOTAL 14	5648	-0-	8,026,897.69	- - - - - - - - -	8,313,818.63	-286,920.94	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,108.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,108.79
	SUBTOTAL 14	5650	-0-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-0-
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4409	29,657,116.24	- - - - - - - - -	- - - - - - - - -	6,591,804.09	- - - - - - - - -	23,065,312.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,969,815.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,973,969.21	-22,995,845.93
ACCOUNTS PAYABLE			-687,301.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-617,834.88	-69,466.22
	SUBTOTAL 14	4409	-0-	- - - - - - - - -	- - - - - - - - -	6,591,804.09	-6,591,804.09	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4410	28,834,004.88	15,000,000.00	- - - - - - - - -	1,450,499.09	- - - - - - - - -	42,383,505.79
ACCOUNTS RECEIVABLE			15,618.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,031.31	8,587.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-24,431,212.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,824,293.40	-37,255,505.50
ACCOUNTS PAYABLE			-63,450.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,512.80	-178,963.38
UNDELIVERED ORDERS			-4,354,961.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	602,663.40	-4,957,624.49
	SUBTOTAL 14	4410	-0-	15,000,000.00	- - - - - - - - -	1,450,499.09	13,549,500.91	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4320	90,940.61	- - - - - - - - -	- - - - - - - - -	-8,453.99	- - - - - - - - -	99,394.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-90,940.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,453.99	-99,394.60
	SUBTOTAL 14	4320	-0-	- - - - - - - - -	- - - - - - - - -	-8,453.99	8,453.99	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3920		$5,571,984.57	- - - - - - - - -	- - - - - - - - -	$3,916,366.50	- - - - - - - - -	$1,655,618.07
	1977-78					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,225,480.46	- - - - - - - - -	17,225,480.46
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,533.00	$26,533.00	- - - - - - - - -
	1976-77					16,873,939.27	- - - - - - - - -	$2,697,784.58	14,252,351.44	3,981,780.35	1,337,592.06
	1976					3,769,884.46	- - - - - - - - -	-2,697,784.58	754,922.15	- - - - - - - - -	317,177.73
	1975-76					695,027.54	- - - - - - - - -	- - - - - - - - -	660,590.11	34,437.43	- - - - - - - - -
	1975					453,202.76	- - - - - - - - -	-313,530.92	88,563.72	51,108.12	- - - - - - - - -
	1974-75					79,144.80	- - - - - - - - -	-41,770.27	5,271.59	32,102.94	- - - - - - - - -
	PRIOR YEARS					242,722.33	- - - - - - - - -	355,301.19	44,217.56	73,678.92	480,127.04
ACCOUNTS RECEIVABLE						2,546,526.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,676.97	2,358,849.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,132,939.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-868,141.95	21/ -15,264,797.12
ACCOUNTS PAYABLE						-827,719.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	646,227.76	-1,473,947.15
UNDELIVERED ORDERS						-13,271,773.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,635,673.15	-6,636,100.52
	SUBTOTAL	14		3920		-0-			2,470,269.61	-2,470,269.61	-0-
TRUST FUND ACCOUNTS											
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8060		11,936.64	$1,517.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,454.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						31,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-42,936.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,517.84	-44,454.48
	SUBTOTAL	14		8060		-0-	1,517.84			1,517.84	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		428,789,823.89	266,684,928.29	6,475,000.00	247,386,727.02	- - - - - - - - -	454,563,025.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,555,000.00	- - - - - - - - -	-6,475,000.00	- - - - - - - - -	- - - - - - - - -	6,080,000.00
ACCOUNTS RECEIVABLE						1,637.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-960.00	2,597.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-440,947,065.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,969,650.35	-459,916,715.80
ACCOUNTS PAYABLE						-308,131.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	360,724.43	-668,855.69
UNDELIVERED ORDERS						-91,264.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,213.51	-60,051.34
	SUBTOTAL	14		8365		-0-	266,684,928.29		247,386,727.02	19,298,201.27	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8500		11,690,540.65	6,015,265.65	1,200,000.00	4,463,796.26	- - - - - - - - -	14,442,410.04
INVESTMENT IN PUBLIC DEBT SECURITIES						1,600,000.00	- - - - - - - - -	-1,200,000.00	- - - - - - - - -	- - - - - - - - -	400,000.00
ACCOUNTS RECEIVABLE						151,795.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,606.60	268,402.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,529,049.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,502,436.74	-13,031,486.60
ACCOUNTS PAYABLE						-262,786.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,637.83	-374,424.64
UNDELIVERED ORDERS						-1,650,899.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,001.42	-1,704,901.39
	SUBTOTAL	14		8500		-0-	6,015,265.65		4,463,796.26	1,551,469.39	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		701,051.01	604,511.32	- - - - - - - - -	392,937.04	- - - - - - - - -	912,625.29
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
ACCOUNTS RECEIVABLE						6,927.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,361.50	9,288.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-562,335.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,819.95	-708,155.53
ACCOUNTS PAYABLE						-94,765.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,639.57	-75,126.22
UNDELIVERED ORDERS						-70,876.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,755.40	-158,632.05
	SUBTOTAL	14		8563		-0-	604,511.32		392,937.04	211,574.28	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						- - - - - - - - -	1,077,955,030.76	- - - - - - - - -	1,064,312,151.51	13,642,879.25	- - - - - - - - -
TOTAL, INDIAN AFFAIRS						- - - - - - - - -	1,077,955,030.76	- - - - - - - - -	1,064,312,151.51	13,642,879.25	- - - - - - - - -

OFFICE OF TERRITORIAL AFFAIRS

GENERAL FUND ACCOUNTS

ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0412	23,853,707.95	43,072,000.00	- - - - - - - - -	37,398,140.62	- - - - - - - - -	29,527,567.33
ACCOUNTS RECEIVABLE			827,660.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	687,527.80	140,132.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,026,131.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,981,929.38	-25,008,060.96
ACCOUNTS PAYABLE			-125,103.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	689,637.59	-814,741.49
UNDELIVERED ORDERS			-11,530,132.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,685,235.39	-3,844,897.27
	SUBTOTAL 14	0412	-0-	43,072,000.00		37,398,140.62	5,673,859.38	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0414	34,989,309.93	97,717,000.00	- - - - - - - - -	85,455,921.26	- - - - - - - - -	47,250,388.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,620,205.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,932,862.00	-6,687,343.00
UNDELIVERED ORDERS			-18,369,104.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,193,940.74	-40,563,045.67
	SUBTOTAL 14	0414	-0-	97,717,000.00		85,455,921.26	12,261,078.74	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0416	8,547,221.66	- - - - - - - - -	- - - - - - - - -	6,688,742.65	- - - - - - - - -	1,858,479.01
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,858,479.01	-1,858,479.01
UNDELIVERED ORDERS			-8,547,221.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,547,221.66	- - - - - - - - -
	SUBTOTAL 14	0416	-0-			6,688,742.65	-6,688,742.65	-0-
SPECIAL FUND ACCOUNTS								
OFFICE OF COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5739	664,403.74	- - - - - - - - -	- - - - - - - - -	466,057.59	- - - - - - - - -	198,346.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-582,837.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-391,486.85	-191,350.53
ACCOUNTS PAYABLE			-81,566.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,570.74	-6,995.62
	SUBTOTAL 14	5739	-0-			466,057.59	-466,057.59	-0-
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T)[18/]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5738	2,928,856.09	20,298,061.95	- - - - - - - - -	18,688,782.46	- - - - - - - - -	4,538,135.58
TRANSFER TO:								
COMPTROLLER, VIRGIN ISLANDS	NO YEAR 14	5738 1	342,322.64	- - - - - - - - -	- - - - - - - - -	185,435.49	- - - - - - - - -	156,887.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,037,426.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,539,965.29	-4,577,392.12
ACCOUNTS PAYABLE			-233,751.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,121.29	-117,630.61
	SUBTOTAL 14	5738	-0-	20,298,061.95		18,874,217.95	1,423,844.00	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS.			- - - - - - - - -	161,087,061.95	- - - - - - - - -	148,893,080.07	12,203,981.88	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS			- - - - - - - - -	161,087,061.95	- - - - - - - - -	148,893,080.07	12,203,981.88	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SECRETARIAL OFFICES											
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		0107		- - - - - - - - -	$12,916,000.00	- - - - - - - - -	$12,101,860.84	$4,921.22	$809,217.94
	1976					$701,490.00	- - - - - - - - -	- - - - - - - - -	660,928.09	12,495.93	28,065.98
	1975					394,323.53	- - - - - - - - -	-$364,603.00	8,792.73	20,927.80	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	364,603.00	5,808.50	-5,808.50	364,603.00
ACCOUNTS RECEIVABLE						25,002.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,768.23	118,770.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-650,305.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,907.36	-775,212.71
UNDELIVERED ORDERS						-470,510.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,934.26	-545,445.01
	SUBTOTAL	14		0107		-0-	12,916,000.00		12,777,390.16	138,609.84	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0102		172,014.77	- - - - - - - - -	- - - - - - - - -	164,632.97	- - - - - - - - -	7,381.80
	1977					- - - - - - - - -	21,362,000.00	- - - - - - - - -	19,809,817.43	103,156.56	1,449,026.01
	1976					111,156.67	- - - - - - - - -	- - - - - - - - -	117,303.36	-6,146.69	- - - - - - - - -
	1975					507,381.85	- - - - - - - - -	-2,861.55	372,382.49	132,137.81	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,861.55	73,026.94	-73,026.94	2,861.55
ACCOUNTS RECEIVABLE						988,488.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,303.95	867,184.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-203.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,564.97	22/ 8,768.17
ACCOUNTS PAYABLE						-1,076,450.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,286.00	-1,317,736.25
UNDELIVERED ORDERS						-702,388.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	297,561.15	-999,949.91
	SUBTOTAL	14		0102		-0-	21,362,000.00		20,537,163.19	824,836.81	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	14		0108		- - - - - - - - -	13,726,000.00	- - - - - - - - -	10,151,188.96	272,736.48	3,302,074.56
	1976					1,760,746.41	- - - - - - - - -	- - - - - - - - -	1,459,020.82	-24,574.27	326,299.86
	1975					166,371.78	- - - - - - - - -	-70,135.50	61,565.12	34,671.16	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	70,135.50	5,412.50	-5,412.50	70,135.50
ACCOUNTS RECEIVABLE						187,690.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,542.47	22,147.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-749,127.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,427.27	-510,700.61
UNDELIVERED ORDERS						-1,365,680.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,844,276.53	-3,209,957.00
	SUBTOTAL	14		0108		-0-	13,726,000.00		11,677,187.40	2,048,812.60	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		2,064,915.70	907,000.00	- - - - - - - - -	1,561,281.76	- - - - - - - - -	1,410,633.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,907,751.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,053,270.16	-854,481.00
ACCOUNTS PAYABLE						-16,164.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,980.26	-82,144.80
UNDELIVERED ORDERS						-141,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,008.14	-474,008.14
	SUBTOTAL	14		0105		-0-	907,000.00		1,561,281.76	-654,281.76	-0-
SPECIAL FUND ACCOUNTS											
JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5031		15,296.45	1,563.10	- - - - - - - - -	1,831.64	- - - - - - - - -	15,027.91
ACCOUNTS RECEIVABLE						159.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159.63	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,306.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278.17	-15,027.91
UNDELIVERED ORDERS						-150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	- - - - - - - - -
	SUBTOTAL	14		5031		-0-	1,563.10		1,831.64	-268.54	-0-

INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	4523	37,030.70	- - - - - - - - -	- - - - - - - - -	-632,937.37	- - - - - - - - -	669,968.07
ACCOUNTS RECEIVABLE			3,426,626.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,392,696.16	16,819,322.45
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,610,331.97	5,610,331.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-205,728.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,914.07	-450,642.07
ACCOUNTS PAYABLE			-1,062,168.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,599,772.50	-18,661,941.49
UNDELIVERED ORDERS			-2,195,760.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,791,278.93	-3,987,038.93
	SUBTOTAL 14	4523	-0-			-632,937.37	632,937.37	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3901	85,855.07	- - - - - - - - -	- - - - - - - - -	3,656.24	- - - - - - - - -	82,198.83
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-676,869.49	91,518.64	585,350.85
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,368.17	11,871.92	24,496.25
	1975		5,000.00	- - - - - - - - -	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -
	1974		274.32	- - - - - - - - -	-274.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	274.32	314.32	-314.32	274.32
ACCOUNTS RECEIVABLE			91,603.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,333.19	67,270.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-118,791.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,095.72	-112,696.08
ACCOUNTS PAYABLE			-17,357.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,680.11	-50,037.92
UNDELIVERED ORDERS			-46,582.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	550,273.28	-596,856.25
	SUBTOTAL 14	3901	-0-			-704,267.10	704,267.10	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY			- - - - - - - - -	48,912,563.10	- - - - - - - - -	45,217,649.68	3,694,913.42	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES			- - - - - - - - -	48,912,563.10	- - - - - - - - -	45,217,649.68	3,694,913.42	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[23/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,169,154,370.01	- - - - - - - - -	-1,169,154,370.01	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-61,908,107.11	- - - - - - - - -	-61,908,107.11	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-1,231,062,477.12	- - - - - - - - -	-1,231,062,477.12	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR			- - - - - - - - -	3,826,336,332.34	2,946,540.89	3,085,260,233.26	744,022,639.97	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Represents appropriation to liquidate contract authority.

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

7 Obligational period to be extended to November 30, 1977, pursuant to H.R. 9375.

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

Account	Amount
1455064	-$13,635.78

9 Includes $447,252.62 re-established from surplus fund 31 U.S.C. 701.

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

Account	Amount
14M5064	$13,635.78

11 Obligated balances to be transferred to Reclamation Fund, Colorado Dam Fund or General Fund.

12 Represents capital transfer to miscellaneous receipts.

13 Includes $60,202.38 that is unobligated-unavailable.

14 Represents:

Borrowing from U.S. Treasury----------	$125,000,000.00
Net redemption of U.S. public debt securities----------	39,345,000.00

15 Includes $47,870,564.19 which is subject to disposition by the administrative agency.

16 Subject to disposition by the administrative agency.

17 Includes $1,924.47 that is unobligated-unavailable.

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

19 $523,810.80 was processed as a repayment in fiscal year 1977 which should have been processed as an appropriation.

20 $628,494.90 was processed as a repayment in fiscal year 1977 which should have been processed as an appropriation.

21 Includes $2,303.06 that is unobligated-unavailable.

22 Includes $6,146.37 that is unobligated-unavailable.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
14X1611	$ 1,000,000.00		$ 1,000,000.00	1471611	$ 1,000,000.00	90 STAT. 1045
1471611	143,481,000.00	$ 144,481,000.00	-1,000,000.00	14X1611	-1,000,000.00	90 STAT. 1045
1471036	295,033,000.00	295,173,000.00	-140,000.00	9572300	-140,000.00	90 STAT. 1320-1322
14X1040	22,623,000.00	23,133,000.00	-510,000.00	9572300	-510,000.00	90 STAT. 1320-1322
147/80804	240,000.00		240,000.00	177/81319	240,000.00	90 STAT. 304
147/82100	31,452,000.00		31,452,000.00	1472100	31,452,000.00	90 STAT. 1050
1472100	592,691,000.00	624,143,000.00	-31,452,000.00	14782100	-31,452,000.00	90 STAT. 1050
TOTAL	$1,086,520,000.00	$1,086,930,000.00	-$ 410,000.00		-$ 410,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1471109	$ 6,000,000.00	14X5005	$ 6,000,000.00	90 STAT. 1054
14X5136	-10,123,456.02	12-14X5136(11)	-6,433,456.02	43 USC 1181f
		69-14X5136(05)	-3,690,000.00	43 USC 1181f
12-14X5136(11)	6,433,456.02	14X5136	6,433,456.02	43 USC 1181f
69-14X5136(05)	3,690,000.00	14X5136	3 690,000.00	43 USC 1181f
14X5018	1,016,649.76	14X5030	1,016,649.76	31 USC 66b 90 STAT. 2777
69-14X5018(05)	518,587.51	69-14X5030(05)	518,587.51	31 USC 686,686-1
14X5030	-1,016,649.76	14X5018	-1,016,649.76	31 USC 66b 90 STAT. 2777
69-14X5030(05)	-518,587.51	69-14X5018(05)	-518,587.51	31 USC 686,686-1
14X8057	-619,719.91	14X8069	-619,719.91	31 USC 66b 43 USC 759-761
14X8566	-212,447.90	14X8069	-212,447.90	31 USC 66b 43 USC 759-761
14X0660	-554,000.00	14X0660(16)	-554,000.00	90 STAT. 893
14X0660(16)	554,000.00	14X0660	554,000.00	90 STAT. 893
1470683	-36,832.113.00	1470683(16)	-3,277,313.00	31 USC 686,686-1
		1470683(20)	-24,554,800.00	31 USC 686,686-1
		12-1470683(20)	-9,000,000.00	31 USC 686 686-1
1470683	3,277,313.00	1470683	3,277,313.00	31 USC 686,686-1
1470683	24,554,800.00	1470683	24,554,800.00	31 USC 686,686-1
12-1470683(20)	9,000,000.00	1470683	9,000,000.00	31 USC 686,686-1
14X0663	-5,000,000.00	19-14X0663(06)	-5,000,000.00	43 USC 1571
19-14X0663(06)	5,000,000.00	14X0663	5,000,000.00	43 USC 1571
1470664	-21,828,000.00	1475064	-21,828,000.00	90 STAT. 893-894
1460664	181,736.21	1465064	181,736.21	89 STAT. 1041
1450664	39,988.89	1455064	39,988.89	88 STAT. 782
14M0664	5,424.69	14M5064	5,424.69	31 USC 701-708
14X0661	-332,611,000.00	14X5061	-332,611,000.00	90 STAT. 893-894 1416
14X5061	332,611,570.39	14X0661	332,611,000.00	90 STAT. 893-894 1416
		14X5061(10)	570.39	84 STAT. 896
14X5061(10)	-570.39	14X5061	-570.39	84 STAT. 896
1475064	21,828,000.00	1470664	21,828,000.00	90 STAT. 893-894
1465064	-181,736.21	1460664	-181,736.21	89 STAT. 1041
1455064	-39,988.89	1450664	-39,988.89	88 STAT. 782
14M5064	-5,424.69	14M0664	-5,424.69	31 USC 701-708
14X5005	-362,597,000.00	1470116	-1,000,000.00	91 STAT. 524
		1471109	-6,000,000.00	90 STAT. 1054
		14X5005(10)	-253,304,000.00	90 STAT. 1045 91 STAT. 70
		14X5005(11)	-2,000,000.00	90 STAT. 1045
		14X5005(16)	-28,993,000.00	90 STAT. 1045 91 STAT. 70
		12-14X5005(11)	-71,300,000.00	90 STAT. 1045 91 STAT. 70

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12-14X5005(11)	$ 71,300,000.00	14X5005	$ 71,300,000.00	90 STAT. 1045 91 STAT. 70
14X5005(10)	203,412,555.00	14X5005	253,304,000.00	90 STAT. 1045 91 STAT. 70
		96-14X5005	-49,891,445.00	31 USC 686,686-1
14X5005(11)	2,000,000.00	14X5005	2,000,000.00	90 STAT. 1045
14X5005(16)	28,993,000.00	14X5005	28,993,000.00	90 STAT. 1045 91 STAT. 70
96-14X5005	49.891,445.00	14X5005(10)	49,891,445.00	31 USC 686 686-1
14X1614	-14,000,000.00	14X5137	-14,000,000.00	90 STAT. 1046 91 STAT. 70
14X5137	14,000,000.00	14X1614	14,000,000.00	90 STAT. 1046 91 STAT. 70
1471036	-395,421.00	69-1471036(05)	-395,421.00	31 USC 686 686-1
69-1471036(05)	395,421.00	1471036	395,421.00	31 USC 686,686-1
14X1039	-41,754,583.50	69-14X1039(05)	-41,754,583.50	31 USC 686,686-1
69-14X1039(05)	41,754,583.50	14X1039	41,754,583.50	31 USC 686,686-1
14X1037	-16,000,000.00	69-14X1037(05)	-16,000,000.00	31 USC 686,686-1
69-14X1037(05)	16,000,000.00	14X1037	16,000,000.00	31 USC 686,686-1
14X8215		12X8029	-15,000,000.00	23 USC 203,207
		69X8027	15,000,000.00	89 STAT. 703
14X60804	2,600,458.30	1761807	2,600,458.30	90 STAT. 304
145/60804	346,082.59	175/61807	346,082.59	90 STAT. 304
1470959	-386,000.00	47-1470959	-386,000.00	31 USC 686
47-1470959	386,000.00	1470959	386,000.00	
14X0960	-9,259,000.00	47-14X0960	-9,259,000.00	31 USC 686,686-1
47-14X0960	9,259,000.00	14X0960	9,259,000.00	31 USC 686,686-1
14X1501	-20,000.00	14X1501(16)	-20,000.00	90 STAT. 896
14X1501(16)	20,000.00	14X1501	20,000.00	90 STAT. 896
14X2301	-21 762,400.00	14X2301(06)	-21,700,000.00	90 STAT. 1050-1051
		69-14X2301(05)	-62,400.00	31 USC 686,686-1
14X2301(06)	21,700,000.00	14X2301	21,700,000.00	90 STAT. 1050-1051
69-14X2301(05)	62,400.00	14X2301	62,400.00	31 USC 686,686-1
14X2364	-11,203,500.00	69-14X2364(05)	-11,203,500.00	31 USC 686,686-1
69-14X2364(05)	11,203,500.00	14X2364	11,203,500.00	31 USC 686,686-1
14X2365	-525,340.00	69-14X2365(05)	-525,340.00	31 USC 686,686-1
69-14X2365(05)	525,340.00	14X2365	525,340.00	31 USC 686,686-1
146/73920	2,697,784.58	1463920	2,697,784.58	88 STAT. 562
1463920	-2,697,784.58	146/73920	-2,697,784.58	88 STAT. 562
1470116	1,000,000.00	14X5005	1,000,000.00	91 STAT. 524
14X8069	832,167.81	14X8057	619,719.91	31 USC 66b 43 USC 759-761
		14X8566	212,447.90	31 USC 66b 43 USC 759-761
TOTAL	$ 2,946,540.89		$ 2,946,540.89	

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	15		0129		- - - - - - - - -	$22,882,000.00	- - - - - - - - -	$20,003,855.12	$433,962.15	$2,444,182.73
	1976-77					- - - - - - - - -	- - - - - - - - -	$467,351.29	384,119.93	70,875.90	12,355.46
	1976					$980,922.06	- - - - - - - - -	-467,351.29	-216,029.03	295,023.90	434,575.90
	1975					559,287.14	- - - - - - - - -	-229,632.58	47,872.92	281,781.64	- - - - - - - - -
	PRIOR YEARS					514,161.91	- - - - - - - - -	229,632.58	5,368.42	266,760.67	471,665.40
ACCOUNTS RECEIVABLE						3,177,260.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	901,418.72	2,275,842.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-467,351.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-467,351.29	- - - - - - - - -
ACCOUNTS PAYABLE						-3,566,892.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	611,070.38	-4,177,962.87
UNDELIVERED ORDERS						-1,197,388.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,270.57	-1,460,658.69
	SUBTOTAL	15		0129		-0-	22,882,000.00		20,225,187.36	2,656,812.64	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	15		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,698,543.00	- - - - - - - - -	1,698,543.00
	1976					285,360.78	- - - - - - - - -	- - - - - - - - -	236,859.67	- - - - - - - - -	48,501.11
	1975					8,146.83	- - - - - - - - -	-7,906.16	24,849.69	-24,609.02	- - - - - - - - -
	PRIOR YEARS					74,015.61	- - - - - - - - -	7,906.16	372,693.18	-53,581.68	5/ -237,189.73
ACCOUNTS RECEIVABLE						605,326.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	286,455.00	318,871.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-334,106.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	925,002.28	-1,259,108.93
UNDELIVERED ORDERS						-638,743.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,126.12	-569,617.04
	SUBTOTAL	15		3900		-0-			-1,064,140.46	1,064,140.46	-0-
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		1,690,991.48	2,238,000.00	- - - - - - - - -	1,647,437.78	- - - - - - - - -	2,281,553.70
ACCOUNTS RECEIVABLE						138,574.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,206.02	368,780.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						6,975.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,234,785.93	-2,227,810.88
ACCOUNTS PAYABLE						-1,805,913.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,428,049.81	-377,863.66
UNDELIVERED ORDERS						-30,627.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,032.12	-44,659.85
	SUBTOTAL	15		4526		-0-	2,238,000.00		1,647,437.78	590,562.22	-0-
TOTAL, GENERAL ADMINISTRATION.						- - - - - - - - -	25,120,000.00	- - - - - - - - -	20,808,484.68	4,311,515.32	- - - - - - - - -
LEGAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	15		0128		- - - - - - - - -	71,909,000.00	- - - - - - - - -	63,849,053.43	625,973.48	7,433,973.09
	1976					3,897,495.60	- - - - - - - - -	- - - - - - - - -	3,268,955.41	364,882.24	263,657.95
	1975					288,842.89	- - - - - - - - -	-136,644.10	47,957.36	104,241.43	- - - - - - - - -
	PRIOR YEARS					1,873,519.42	- - - - - - - - -	136,644.10	3,200.25	1,114,032.34	893,330.93
ACCOUNTS RECEIVABLE						1,490,521.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	657,783.59	832,737.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,617,892.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,134,803.98	-7,752,696.41
UNDELIVERED ORDERS						-932,886.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	738,116.49	-1,671,003.15
	SUBTOTAL	15		0128		-0-	71,909,000.00		67,169,166.45	4,739,833.55	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	15		0319		- - - - - - - - -	27,706,000.00	- - - - - - - - -	23,866,663.94	27,556.24	3,791,779.82
	1976					2,336,390.95	- - - - - - - - -	- - - - - - - - -	1,745,468.52	218,339.48	372,582.95
	1975					256,368.28	- - - - - - - - -	-234,693.74	6,015.43	17,659.11	- - - - - - - - -
	PRIOR YEARS					389,380.15	- - - - - - - - -	234,693.74	90.47	389,289.68	234,693.74
ACCOUNTS RECEIVABLE						251,096.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,174.75	295,271.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,167,846.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,417.19	-2,275,263.37
UNDELIVERED ORDERS						-1,067,385.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,351,674.69	-2,419,064.54
	SUBTOTAL	15		0319		-0-	27,706,000.00		25,638,238.36	2,067,761.64	-0-

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	0322	392,913.39	- - - - - - - - -	- - - - - - - - -	19,637.88	- - - - - - - - -
	1977			- - - - - - - - -	167,870,000.00	- - - - - - - - -	156,506,158.85	1,197,671.92
	1976			8,052,333.48	- - - - - - - - -	- - - - - - - - -	7,297,978.64	91,473.36
	1975			422,991.21	- - - - - - - - -	-300,255.42	42,529.88	80,205.91
	PRIOR YEARS			3,010,564.48	- - - - - - - - -	300,255.42	-108,468.22	1,387,497.20
ACCOUNTS RECEIVABLE				4,047,409.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,277,645.47
FUND EQUITIES:								
ACCOUNTS PAYABLE				-11,237,010.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,553.04
UNDELIVERED ORDERS				-4,689,201.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,883.93
	SUBTOTAL	15	0322	-0-	167,870,000.00		163,757,837.03	4,112,162.97
FEES AND EXPENSES OF WITNESSES, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	15	0311	- - - - - - - - -	19,177,000.00	- - - - - - - - -	14,633,846.80	1,648,282.06
	1976			2,436,830.67	- - - - - - - - -	- - - - - - - - -	1,050,348.18	1,050,355.66
	1975			302,286.71	- - - - - - - - -	-662.53	58,828.39	242,795.79
	PRIOR YEARS			65,521.13	- - - - - - - - -	662.53	3,652.23	61,868.90
ACCOUNTS RECEIVABLE				594,834.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,859.52
FUND EQUITIES:								
ACCOUNTS PAYABLE				-3,399,473.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,881.51
	SUBTOTAL	15	0311	-0-	19,177,000.00		15,746,675.60	3,430,324.40
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	15	0500	- - - - - - - - -	4,528,000.00	- - - - - - - - -	3,930,572.58	260,463.39
	1976			288,257.46	- - - - - - - - -	- - - - - - - - -	251,631.50	1,603.97
	1975			2,803.99	- - - - - - - - -	-8,183.18	10,417.87	-15,797.06
	PRIOR YEARS			246,856.23	- - - - - - - - -	8,183.18	20,356.05	178,403.55
ACCOUNTS RECEIVABLE				105,098.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,966.09
FUND EQUITIES:								
ACCOUNTS PAYABLE				-454,521.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,583.68
UNDELIVERED ORDERS				-188,495.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,034.26
	SUBTOTAL	15	0500	-0-	4,528,000.00		4,212,978.00	315,022.00
TOTAL, LEGAL ACTIVITIES.				- - - - - - - - -	291,190,000.00	- - - - - - - - -	276,524,895.44	14,665,104.56
FEDERAL BUREAU OF INVESTIGATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	15	0200	- - - - - - - - -	513,377,000.00	- - - - - - - - -	468,575,513.04	346,529.20
	1976			54,673,918.65	- - - - - - - - -	- - - - - - - - -	48,317,258.80	-1,941,236.81
	1975			3,262,592.67	- - - - - - - - -	-2,301,056.05	1,014,416.00	-52,879.38
	PRIOR YEARS			3,716,774.79	- - - - - - - - -	2,301,056.05	2,310,631.07	- - - - - - - - -
ACCOUNTS RECEIVABLE				735,328.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-421,887.99
FUND EQUITIES:								
ACCOUNTS PAYABLE				-35,560,416.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,591,602.19
UNDELIVERED ORDERS				-26,828,198.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,179,741.74
	SUBTOTAL	15	0200	-0-	513,377,000.00		520,217,818.91	-6,840,818.91
TOTAL, FEDERAL BUREAU OF INVESTIGATION.				- - - - - - - - -	513,377,000.00	- - - - - - - - -	520,217,818.91	-6,840,818.91

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1217		$400,000.00	$400,000.00	- - - - - - - - -	$155,627.85	- - - - - - - - -	$644,372.15
	1977					- - - - - - - - -	244,115,000.00	- - - - - - - - -	216,563,190.96	$71,235.44	27,480,573.60
	1976					30,015,382.22	- - - - - - - - -	- - - - - - - - -	25,091,458.91	1,060,964.14	3,862,959.17
	1975					887,778.20	- - - - - - - - -	-$42,781.35	844,996.85	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					47,910.96	- - - - - - - - -	42,781.35	58,303.90	32,388.41	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,403,697.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,708.66	4,456,406.54
FUND EQUITIES:											6/
UNOBLIGATED BALANCE						-314,064.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,118.03	-578,182.03
ACCOUNTS PAYABLE						-19,485,044.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,127,262.75	-18,357,781.39
UNDELIVERED ORDERS						-15,955,661.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,552,686.92	-17,508,348.04
	SUBTOTAL	15		1217		-0-	244,515,000.00		242,713,578.47	1,801,421.53	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						- - - - - - - - -	244,515,000.00	- - - - - - - - -	242,713,578.47	1,801,421.53	- - - - - - - - -
DRUG ENFORCEMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1100		2,898,259.13	- - - - - - - - -	- - - - - - - - -	885,527.83	- - - - - - - - -	2,012,731.30
	1977					- - - - - - - - -	168,244,000.00	- - - - - - - - -	145,888,575.91	90,210.00	22,265,214.09
	1976					26,172,097.51	- - - - - - - - -	- - - - - - - - -	18,977,118.34	- - - - - - - - -	7,194,979.17
	1975					6,117,497.39	- - - - - - - - -	-5,493,656.51	623,840.88	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,935,806.85	- - - - - - - - -	5,493,656.51	464,335.15	4,426,365.22	3,538,762.99
ACCOUNTS RECEIVABLE						3,847,468.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,350,164.55	7,197,633.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,241,081.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,257,791.50	-983,290.02
ACCOUNTS PAYABLE						-30,139,038.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,379,485.83	-7,759,552.33
UNDELIVERED ORDERS						-9,591,009.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,875,468.55	-33,466,478.52
	SUBTOTAL	15		1100		-0-	168,244,000.00		166,839,398.11	1,404,601.89	-0-
TRUST FUND ACCOUNTS											
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8906		151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151.52
	SUBTOTAL	15		8906		-0-					-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION						- - - - - - - - -	168,244,000.00	- - - - - - - - -	166,839,398.11	1,404,601.89	- - - - - - - - -
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	15		1060		- - - - - - - - -	218,200,000.00	-2,405,000.00	193,912,532.49	6,521.59	21,875,945.92
	1976					21,105,884.00	- - - - - - - - -	- - - - - - - - -	20,262,230.90	366,235.64	477,417.46
	1975					210,694.62	- - - - - - - - -	- - - - - - - - -	176,266.73	-37,420.25	71,848.14
	PRIOR YEARS					77,077.88	- - - - - - - - -	- - - - - - - - -	56,698.56	-47,824.40	28,203.72
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1977	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	2,405,000.00	2,379,268.93	25,731.07	- - - - - - - - -
	1976					7,205.57	- - - - - - - - -	- - - - - - - - -	9,785.92	-16,632.59	14,052.24
	1975					10,578.18	- - - - - - - - -	-10,662.67	149.37	-233.86	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	10,662.67	- - - - - - - - -	- - - - - - - - -	10,662.67

ACCOUNTS RECEIVABLE									
FUND EQUITIES:					965,832.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-748,198.98	1,714,031.49
UNOBLIGATED BALANCE					-1,354.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,255.50	1/ -6,610.01
ACCOUNTS PAYABLE					-12,291,028.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,109,882.13	-14,400,910.77
UNDELIVERED ORDERS					-10,084,889.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,248.75	-9,784,640.86
	SUBTOTAL	15	1060		-0-	218,200,000.00		216,836,932.90	1,363,067.10	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISION SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1004		- - - - - - - - -	5,043,000.00	- - - - - - - - -	1,502,578.02	- - - - - - - - -	3,540,421.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,007,226.02	-1,007,226.02
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,235.28	-129,235.28
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,403,960.68	-2,403,960.68
	SUBTOTAL	15	1004		-0-	5,043,000.00		1,502,578.02	3,540,421.98	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1003		28,403,302.57	78,980,000.00	-47,912,449.67	15,623,792.91	- - - - - - - - -	43,847,059.99
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13 15	1003	20	- - - - - - - - -	- - - - - - - - -	19,200,000.00	- - - - - - - - -	- - - - - - - - -	19,200,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 15	1003		19,211,951.97	- - - - - - - - -	28,712,449.67	7,963,845.12	- - - - - - - - -	39,960,556.52
ACCOUNTS RECEIVABLE					20,193.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,838.22	2,355.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,219,331.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,244,854.33	-55,464,185.47
ACCOUNTS PAYABLE					-2,915,067.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,337,308.62	-1,577,759.17
UNDELIVERED ORDERS					-9,501,049.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,466,978.04	-45,968,027.60
	SUBTOTAL	15	1003		-0-	78,980,000.00		23,587,638.03	55,392,361.97	-0-
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	15	1020		- - - - - - - - -	41,875,000.00	- - - - - - - - -	35,272,179.37	2,192,928.34	4,409,892.29
	1976				4,980,229.72	- - - - - - - - -	- - - - - - - - -	5,148,251.53	-241,192.19	73,170.38
	1975				71,199.26	- - - - - - - - -	- - - - - - - - -	-45.55	71,244.81	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	911.83	-911.83	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,284.00	206,284.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,051,428.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-362,082.31	-4,689,346.67
	SUBTOTAL	15	1020		-0-	41,875,000.00		40,421,297.18	1,453,702.82	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500		14,857,709.80	- - - - - - - - -	- - - - - - - - -	474,776.92	- - - - - - - - -	14,382,932.88
ACCOUNTS RECEIVABLE					8,522,182.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,716,331.59	11,238,514.00
UNFILLED CUSTOMER ORDERS					40,460,317.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,562,907.28	43,023,224.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,187,088.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,118,152.54	-48,305,240.71
ACCOUNTS PAYABLE					-6,829,945.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,612,165.62	-7,442,111.05
UNDELIVERED ORDERS					-11,823,176.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,074,143.79	-12,897,319.84
	SUBTOTAL	15	4500		-0-			474,776.92	-474,776.92	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8408		1,209,252.54	- - - - - - - - -	- - - - - - - - -	-649,329.04	- - - - - - - - -	1,858,581.58
ACCOUNTS RECEIVABLE					1,482.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,441.44	4,924.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-664,366.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	604,186.11	-1,268,553.06
ACCOUNTS PAYABLE					-294,047.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,263.11	-336,310.60
UNDELIVERED ORDERS					-252,320.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,321.26	-258,641.98
	SUBTOTAL	15	8408		-0-			-649,329.04	649,329.04	-0-
TOTAL, FEDERAL PRISON SYSTEM					- - - - - - - - -	344,098,000.00	- - - - - - - - -	282,173,894.01	61,924,105.99	- - - - - - - - -
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0400		1,048,162,150.14	753,000,000.00	31,713.69	838,287,314.50	- - - - - - - - -	962,906,549.33
	PRIOR YEARS				325,436.19	- - - - - - - - -	- - - - - - - - -	-128,216.04	401,247.07	52,405.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE-CONTINUED										
FUND RESOURCES-CONTINUED:										
UNDISBURSED FUNDS-CONTINUED:										
	1975-AUGUST 31, 1975	15		0400 91	$10,693,916.11	- - - - - - - - -	- - - - - - - - -	$3,935,175.72	$227,671.37	$6,531,069.02
	1975-DECEMBER 31, 1975	15		0400 92	7,012,321.75	- - - - - - - - -	- - - - - - - - -	3,239,978.78	125,571.31	3,646,771.66
TRANSFER TO: DRUG ENFURCEMENT ADMINISTRATION	NO YEAR	15		0400 11	791,208.20	- - - - - - - - -	-$31,713.69	407,859.20	- - - - - - - - -	351,635.31
ACCOUNTS RECEIVABLE					819,245,691.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	568,293,838.97	250,951,852.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,042,766.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,136,141.94	-165,178,908.07
ACCOUNTS PAYABLE					-760,370,485.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-742,880,686.67	-17,489,799.13
UNDELIVERED ORDERS					-1,066,817,472.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,045,896.15	-1,041,771,576.26
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	15		0400	-0-	$753,000,000.00		845,742,112.16	-92,742,112.16	-0-
OPERATION STING, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4169	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,860.00	- - - - - - - - -	1,860.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,860.00	-1,860.00
	SUBTOTAL	15		4169	-0-			-1,860.00	1,860.00	-0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.					- - - - - - - - -	753,000,000.00	- - - - - - - - -	845,740,252.16	-92,740,252.16	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-5,292,164.76	- - - - - - - - -	-5,292,164.76	- - - - - - - - -	- - - - - - - - -
TOTAL.					- - - - - - - - -	-5,292,164.76	- - - - - - - - -	-5,292,164.76	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE.					- - - - - - - - -	2,334,251,835.24	- - - - - - - - -	2,349,726,157.02	-15,474,321.78	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Includes $169,885.75 that is unobligated-unavailable.

7 Unobligated - unavailable

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1570129	$ 22,882,000.00	$ 22,735,000.00	$147,000.00	1570500	$147,000.00	91 STAT. 442
1570500	4,528,000.00	4,675,000.00	-147,000.00	1570129	-147,000.00	91 STAT. 442
15X1217	400,000.00		400,000.00	1571217	400,000.00	90 STAT. 945
1571217	244,115,000.00	244,515,000.00	-400,000.00	15X1217	-400,000.00	90 STAT. 945
TOTAL	$271,925,000.00	$271,925,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
156/70129	$ 467,351.29	1560129	$ 467,351.29	90 STAT. 943
1560129	-467,351.29	156/70129	-467,351.29	90 STAT. 943
1571060	-2,405,000.00	75-1571060(03)	-2,405,000.00	42 USC 250a
75-1571060(03)	2,405,000.00	1571060	2,405,000.00	42 USC 250a
15X1003	-47,912,449.67	13-15X1003(20)	-19,200,000.00	90 STAT. 1336
		47-15X1003	-28,712,449.67	40 USC 490c

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13-15X1003(20)	$19,200,000.00	15X1003	$19,200,000.00	90 STAT. 1336
47-15X1003	28,712,449.67	15X1003	28,712,449.67	40 USC 490c
15X0400	31,713.69	15X0400(11)	31,713.69	87 STAT. 211
15X0400(11)	-31,713.69	15X0400	-31,713.69	87 STAT. 211
TOTAL	$0		$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		0172		- - - - - - - - -	$76,222,000.00	- - - - - - - - -	$69,431,919.54	$272,273.31	$6,517,807.15
	1976					$9,378,094.39	- - - - - - - - -	- - - - - - - - -	5,877,504.75	518,286.84	2,982,302.80
	1975					3,010,550.15	- - - - - - - - -	-$641,280.64	363,837.57	2,005,431.94	- - - - - - - - -
	PRIOR YEARS					2,999,857.66	- - - - - - - - -	641,280.64	1,166,117.65	1,648,991.53	826,029.12
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	1976	75	16	0172		-12,985.00	- - - - - - - - -	- - - - - - - - -	-12,985.00	- - - - - - - - -	- - - - - - - - -
	1975					79,384.05	- - - - - - - - -	-45,579.74	54,467.13	-20,662.82	- - - - - - - - -
	PRIOR YEARS					194,955.52	- - - - - - - - -	45,579.74	-200.00	14,965.24	225,770.02
ACCOUNTS RECEIVABLE						3,117,008.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	734,713.22	2,382,295.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,813,352.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,083,732.57	-4,729,619.72
UNDELIVERED ORDERS						-9,953,512.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,748,928.33	-8,204,584.46
	SUBTOTAL	16		0172		-0-	76,222,000.00		76,880,661.64	-658,661.64	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		72,359,931.53	- - - - - - - - -	- - - - - - - - -	8,440,193.37	24,449,914.00	39,469,824.16
TRANSFER TO:											
AGRICULTURE	PRIOR YEARS	12	16	0171		-10.08	- - - - - - - - -	- - - - - - - - -	-126.94	- - - - - - - - -	116.86
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0171		30,875.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,875.60
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0171		13,094,200.52	- - - - - - - - -	- - - - - - - - -	223,064.96	794,452.99	12,076,682.57
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	16	0171	3	52.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52.54
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,583.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,583.13
ACCOUNTS RECEIVABLE						567,585.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,316.05	356,269.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,516,383.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,294,811.95	-6,221,571.34
UNDELIVERED ORDERS						-75,595,835.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,824,002.48	-45,771,832.96
	SUBTOTAL	16		0171		-0-			8,663,131.39	-8,663,131.39	-0-
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	16		0174		- - - - - - - - -	5,889,830,000.00	-221,843,500.00	2,478,327,256.94	- - - - - - - - -	3,189,659,243.06
	1976-77					764,540,373.34	- - - - - - - - -	- - - - - - - - -	665,697,969.74	1,577,550.88	97,264,852.72
	1976					88,298,940.03	- - - - - - - - -	- - - - - - - - -	84,304,259.64	124,227.00	3,870,453.39
	1975-76					11,350,549.20	- - - - - - - - -	- - - - - - - - -	3,697,106.69	2,799,364.66	4,854,077.85
	1974-75					9,505,352.08	- - - - - - - - -	- - - - - - - - -	1,723,488.30	6,833,222.91	- - - - - - - - -
	PRIOR YEARS					47,613,446.96	- - - - - - - - -	-948,640.87	-427,194.73	6,907,746.75	42,081,535.81
TRANSFER TO:	1975-SEPTEMBER 30, 1975	16		0174	91	5,077,489.20	- - - - - - - - -	948,640.87	3,544,838.68	2,669.00	1,529,981.52
AGRICULTURE	1977-78	12	16	0174		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976-77					5,701,068.10	- - - - - - - - -	119,567,000.00	25,424,715.73	- - - - - - - - -	94,142,284.27
	1975-76					79,163.52	- - - - - - - - -	- - - - - - - - -	4,218,410.58	309,377.33	1,173,280.19
	1974-75					7,386.29	- - - - - - - - -	- - - - - - - - -	63,280.28	15,680.04	203.20
	PRIOR YEARS					3,025.75	- - - - - - - - -	- - - - - - - - -	-2.83	7,389.12	- - - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	1977-78	14	16	0174	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,805.63	220.12	- - - - - - - - -
	1976-77					30,720.08	- - - - - - - - -	1,145,000.00	1,166,009.47	- - - - - - - - -	5/ -21,009.47
	1975-76					19,506.97	- - - - - - - - -	-90,000.00	-96,655.46	12,986.37	24,389.17
INTERIOR, RECLAMATION	1977-78	14	16	0174	6	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,013.94	- - - - - - - - -	5/ -19,506.97
	1976-77					2,193,408.52	- - - - - - - - -	101,131,500.00	13,811,429.76	- - - - - - - - -	87,320,070.24
	1975-76					75,844.43	- - - - - - - - -	90,000.00	2,141,582.68	- - - - - - - - -	141,825.84
	1974-75					46.00	- - - - - - - - -	- - - - - - - - -	73,365.29	2,479.14	- - - - - - - - -
CIVIL SERVICE COMMISSION	1976-77	24	16	0174		386,225.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46.00	- - - - - - - - -
	1975-76					27,149.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	386,225.00	- - - - - - - - -
	1974-75					84,784.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,149.00
									111,933.00		5/ -27,149.00

ENVIRONMENTAL PROTECTION AGENCY	1975-76	68	16	0174		22,207.02	- - - - - - - - -	- - - - - - - - -	-1,109.00	1,133.50	22,182.52
	PRIOR YEARS					36,447.19	- - - - - - - - -	- - - - - - - - -	1,909.67	14,694.15	19,843.37
HEALTH, EDUCATION, AND WELFARE	1975-76	75	16	0174		201,396.75	- - - - - - - - -	- - - - - - - - -	43,780.93	10,406.75	147,209.07
	1974-75					10,609,100.69	- - - - - - - - -	-9,540,030.75	-811,886.18	1,880,956.12	- - - - - - - - -
	PRIOR YEARS					24,317,741.28	- - - - - - - - -	9,540,030.75	137,885.41	2,882,436.27	30,837,450.35
COMMUNITY SERVICES ADMINISTRATION	1975-SEPTEMBER 30, 1975	81	16	0174	91	18,875.44	- - - - - - - - -	- - - - - - - - -	-38,389.23	44,450.23	12,814.44
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0174		163,942.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,942.84
ACCOUNTS RECEIVABLE						110,301,723.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,646,012.80	69,655,710.94
UNFILLED CUSTOMER ORDERS						11,200.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,200.80	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100,008,974.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,759,823,580.53	6/ -1,859,832,555.45
ACCOUNTS PAYABLE						-70,936,907.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,059,408.51	-30,877,498.56
UNDELIVERED ORDERS						-909,731,232.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	822,439,548.11	-1,732,170,780.34
	SUBTOTAL	16		0174		-0-	5,889,830,000.00		3,283,155,804.93	2,606,674,195.07	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		0175		- - - - - - - - -	150,000,000.00	- - - - - - - - -	32,513,632.84	- - - - - - - - -	117,486,367.16
	1976-JUNE 30, 1977					40,895,441.00	- - - - - - - - -	- - - - - - - - -	39,643,272.63	- - - - - - - - -	1,252,168.37
	1976					1,072,969.69	- - - - - - - - -	- - - - - - - - -	-139,099.44	138,920.00	1,073,149.13
	1975					44,348.70	- - - - - - - - -	-9,000.00	35,348.70	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					54,798.30	- - - - - - - - -	9,000.00	48,823.30	- - - - - - - - -	14,975.00
ACCOUNTS RECEIVABLE						9,183,151.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,171,963.03	11,355,114.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-251,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-90,975.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,000.00	-14,975.00
UNDELIVERED ORDERS						-50,908,734.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,258,065.00	-131,166,799.00
	SUBTOTAL	16		0175		-0-	150,000,000.00		72,101,978.03	77,898,021.97	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	16		0173		- - - - - - - - -	6,847,000,000.00	- - - - - - - - -	1,389,270,530.45	- - - - - - - - -	5,457,729,469.55
	1976-JANUARY 31, 1977					873,246,190.64	- - - - - - - - -	- - - - - - - - -	855,028,988.80	313,170.00	17,904,031.84
	1975-DECEMBER 31, 1975					3,098,579.61	- - - - - - - - -	- - - - - - - - -	1,560,031.44	- - - - - - - - -	1,538,548.17
	1975-JUNE 30, 1976	16		0173	91	97,951,981.94	- - - - - - - - -	- - - - - - - - -	94,549,502.48	860,003.00	2,542,476.46
ACCOUNTS RECEIVABLE						98,606,351.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,641,740.82	964,610.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,136,140.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,841,104,961.00	-1,861,241,101.00
ACCOUNTS PAYABLE						-52,641,276.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	897,190.01	-53,538,466.56
UNDELIVERED ORDERS						-1,000,125,687.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,565,773,882.00	-3,565,899,569.00
	SUBTOTAL	16		0173		-0-	6,847,000,000.00		2,340,409,053.17	4,506,590,946.83	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0177		3,291,216.11	- - - - - - - - -	- - - - - - - - -	-959,255.30	1,614,245.14	2,636,226.27
ACCOUNTS RECEIVABLE						2,229,730.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,040,302.05	1,189,428.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-247,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,415.00	-10,585.00
UNDELIVERED ORDERS						-5,273,946.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,458,876.89	-3,815,069.91
	SUBTOTAL	16		0177		-0-			-959,255.30	959,255.30	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		0326		- - - - - - - - -	860,000,000.00	- - - - - - - - -	855,206,658.22	2,458,114.00	2,335,227.78
	1976					84,273,964.27	- - - - - - - - -	- - - - - - - - -	32,659,214.33	51,614,749.94	- - - - - - - - -
	1975-SEPTEMBER 30, 1976					-5,007,662.81	- - - - - - - - -	- - - - - - - - -	-44,428,134.77	27,141,231.00	12,279,240.96
	1975					242,811.05	- - - - - - - - -	-171,843.70	-2,000.65	72,968.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	171,843.70	-10,346,482.75	10,181,267.98	337,058.47
ACCOUNTS RECEIVABLE						41,586,587.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,315,210.79	34,271,376.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,846,995.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,846,995.53	- - - - - - - - -
ACCOUNTS PAYABLE						-242,811.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,080,454.44	-28,323,265.49
UNDELIVERED ORDERS						-119,005,893.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,106,255.00	-20,899,638.00
	SUBTOTAL	16		0326		-0-	860,000,000.00		833,089,254.38	26,910,745.62	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept To From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		0179		- - - - - - - - -	$89,100,000.00	- - - - - - - - -	$58,135,654.91	- - - - - - - - -	$30,964,345.09
	1976-TT					-$10,016,270.44	- - - - - - - - -	- - - - - - - - -	-17,620,337.50	$50,897.00	7,553,170.06
	1976					34,665,650.91	- - - - - - - - -	- - - - - - - - -	17,554,444.61	2,598,046.00	14,473,160.30
	1975-76					2,585,717.61	- - - - - - - - -	- - - - - - - - -	578,025.38	558,063.00	1,449,629.23
	1975					4,060,457.22	- - - - - - - - -	-$6,705,860.05	-5,046,783.83	2,401,381.00	- - - - - - - - -
	PRIOR YEARS					1,845,017.09	- - - - - - - - -	6,705,860.05	-607,410.39	909,597.00	8,248,690.53
ACCOUNTS RECEIVABLE						80,636,339.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,944,513.67	45,691,825.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,457,630.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,457,630.00	- - - - - - - - -
ACCOUNTS PAYABLE						-8,831,447.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,523,192.85	-5,308,249.76
UNDELIVERED ORDERS						-95,487,839.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,584,732.00	-103,072,571.00
	SUBTOTAL	16		0179		-0-	89,100,000.00		54,033,593.18	36,066,406.82	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	16		0127		- - - - - - - - -	5,000,000,000.00	- - - - - - - - -	3,019,886,000.00	- - - - - - - - -	1,980,114,000.00
	1976-TT					1,309,464,000.00	- - - - - - - - -	- - - - - - - - -	1,309,464,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,768,113.95	- - - - - - - - -	- - - - - - - - -	8,768,113.95	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,309,464,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	670,650,000.00	-1,980,114,000.00
ACCOUNTS PAYABLE						-8,768,113.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	+8,768,113.95	- - - - - - - - -
	SUBTOTAL	16		0127		-0-	5,000,000,000.00		4,338,118,113.95	661,881,886.05	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3912		13,584,447.06	- - - - - - - - -	- - - - - - - - -	9,632,775.32	- - - - - - - - -	3,951,671.74
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,050,233.95	24,834.86	2,025,399.09
	1976-TT					640,000.00	- - - - - - - - -	- - - - - - - - -	640,000.00	- - - - - - - - -	- - - - - - - - -
	1976					1,464,577.31	- - - - - - - - -	- - - - - - - - -	1,345,525.79	3,727.87	115,323.65
	1975-76					500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -
	1975					474,763.98	- - - - - - - - -	-35,871.29	414,433.83	24,458.86	- - - - - - - - -
	PRIOR YEARS					412.11	- - - - - - - - -	35,871.29	79,872.00	-79,439.89	35,871.29
ACCOUNTS RECEIVABLE						904,256.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,264,788.77	5,169,045.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,395,841.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,369,127.00	-3,764,968.00
ACCOUNTS PAYABLE						-1,751,789.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,365,708.73	-386,080.62
UNDELIVERED ORDERS						-13,420,846.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,274,584.19	-7,146,262.79
	SUBTOTAL	16		3912		-0-			10,562,372.99	-10,562,372.99	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8131		92,858.06	32,500.00	- - - - - - - - -	43,096.21	- - - - - - - - -	82,261.85
ACCOUNTS RECEIVABLE						7,999.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,999.58	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,727.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,546.16	-77,273.80
ACCOUNTS PAYABLE						-2,794.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.05	-2,794.05
UNDELIVERED ORDERS						-26,336.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,142.00	-2,194.00
	SUBTOTAL	16		8131		-0-	32,500.00		43,096.21	-10,596.21	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						- - - - - - - - -	18,917,184,500.00	- - - - - - - - -	11,015,097,804.57	7,897,086,695.43	- - - - - - - - -

UNEMPLOYMENT TRUST FUND

TRUST FUND ACCOUNTS

UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNEXPENDED FUNDS	NO YEAR	20	8042		618,641,655.97	14,985,971,770.79	-1,219,567,000.00	11,911,504,988.50	- - - - - - -	473,151,478.26
TRANSFER TO										
GRANTS TO STATES FOR										
UNEMPLOYMENT INSURANCE AND										
EMPLOYMENT SERVICES, TRUST										
FUND, LABOR, EMPLOYMENT										
AND TRAINING ADMINISTRATION	1974 75 16	20	8042	01	881,274.22	- - - - - - - -	-538,054.22	963,221.00	- - - - - - -	- - - - - - -
	1974				52,449.50	- - - - - - - -	- - - - - - - -	850,000.29	- - - - - - -	1/ 197,550.79
	PRIOR YEARS				7,622,682.30	- - - - - - - -	538,054.22	1,240,127.99	- - - - - - -	8,912,604.53
SALARIES AND EXPENSES, TRUST										
FUND LABOR, FORFEITED										
EMPLOYMENT SECURITY, EMPLOYMENT										
AND TRAINING ADMINISTRATION	PRIOR YEARS	16 20	8042	02	-4,144.17	- - - - - - - -	- - - - -	1,370.00	- - - - - - -	1/ 5,514.17
RAILROAD UNEMPLOYMENT BENEFITS										
AND REFUNDS, TRUST FUND,										
RAILROAD RETIREMENT										
BOARD	NO YEAR	60 20	8042	1	1,891,527.14	- - - - - - - -	183,095,000.00	179,690,728.13	- - - - - - -	5,296,198.81
RAILROAD UNEMPLOYMENT										
ADMINISTRATIVE EXPENSES, TRUST										
FUND, RAILROAD RETIREMENT										
BOARD	NO YEAR	60 20	8042	1	30,536.01	- - - - - - - -	9,200,000.00	5,319,965.85	- - - - - - -	1/ 150,505.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,914,103,000.00	- - - - - - - -	1,073,062,000.00	- - - - -	- - - - - - -	5,987,165,000.00
ACCOUNTS RECEIVABLE					12,129,710.44	- - - - - - - -	- - - - - - - -	- - - - -	-10,911,798.76	23,035,509.20
FUND EQUITIES:										
UNAPPROPRIATED BALANCE					5,490,968,250.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	927,653,831.35	1/ 6,418,622,082.07
ACCOUNTS PAYABLE					50,178,611.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,512,652.90	63,691,264.40
UNDELIVERED ORDERS					13,934,577.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,848,120.66	14,086,256.49
	SUBTOTAL	20	8042		0	14,985,971,770.79	65,400,000.00	14,102,958,405.96	928,413,364.83	0
TOTAL, UNEMPLOYMENT TRUST FUND						14,985,971,770.79	65,400,000.00	14,102,958,405.96	928,413,364.83	
TOTAL, EMPLOYMENT AND										
TRAINING ADMINISTRATION						14,898,156,770.79	45,400,000.00	25,118,056,210.54	8,825,500,060.26	

LABOR-MANAGEMENT SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LABOR MANAGEMENT										
SERVICES ADMINISTRATION										
FUND RECEIPTS:										
UNEXPENDED FUNDS	1977	16	0104		- - - - - - -	50,754,000.00	- - - - - - - -	41,374,208.57	1,224,492.69	8,165,218.99
	1976				8,995,439.37	- - - - - - - -	- - - - - - - -	1,483,140.80	-825,571.39	4,337,855.56
	1975				508,775.62	- - - - - - - -	220,355.27	333,808.64	65,432.68	- - - - - - -
	PRIOR YEARS				592,374.19	- - - - - - - -	650,399.26	36,027.32	24,501.81	1,182,244.72
ACCOUNTS RECEIVABLE					1,210,443.47	- - - - - - - -	- - - -	- - - - - -	1,198,799.40	11,644.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,450,173.1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-811,691.18	-1,638,482.01
UNDELIVERED ORDERS					-9,456,845.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,801,636.27	12,258,481.71
	SUBTOTAL	16	0104		0	50,754,000.00		47,207,265.08	3,566,734.92	0
TOTAL, LABOR MANAGEMENT										
SERVICES ADMINISTRATION						50,754,000.00		47,207,265.08	3,566,734.92	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EMPLOYMENT STANDARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		0105		- - - - - - - - -	$98,992,000.00	- - - - - - - - -	$89,021,238.46	$870,620.95	$9,090,140.59
	1976					$9,624,168.97	- - - - - - - - -	- - - - - - - - -	8,688,976.98	334,409.73	600,782.26
	1975					777,391.80	- - - - - - - - -	-$334,806.90	143,421.42	299,163.48	- - - - - - - - -
	PRIOR YEARS					605,703.38	- - - - - - - - -	334,806.90	73,220.18	83,290.30	783,999.80
ACCOUNTS RECEIVABLE						5,494.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-633,963.81	639,458.31
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,257,986.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,401,566.24	-2,856,419.83
UNDELIVERED ORDERS						-4,754,772.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,503,188.55	-8,257,961.13
	SUBTOTAL	16		0105		-0-	98,992,000.00		97,936,857.04	1,055,142.96	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		1521		- - - - - - - - -	336,949,000.00	- - - - - - - - -	295,036,639.07	40,508,849.57	1,403,511.36
	1976					3,767,736.54	- - - - - - - - -	- - - - - - - - -	2,658,474.42	800,044.58	309,217.54
	JUNE 16, 1975-1976					35,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,000.00	- - - - - - - - -
	PRIOR YEARS					300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,802,498.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,140,307.64	-1,662,190.39
UNDELIVERED ORDERS						-538.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,538.51
	SUBTOTAL	16		1521		-0-	336,949,000.00		297,695,113.49	39,253,886.51	-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		381,786.20	2,392,472.59	665,000.00	2,873,827.93	- - - - - - - - -	565,430.86
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,503,000.00	- - - - - - - - -	-665,000.00	- - - - - - - - -	- - - - - - - - -	3,838,000.00
ACCOUNTS RECEIVABLE						3,621.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,621.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,614,709.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,910.44	-2,468,799.03
ACCOUNTS PAYABLE						-2,273,698.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,444.90	-1,938,253.63
	SUBTOTAL	16		8130		-0-	2,392,472.59		2,873,827.93	-481,355.34	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		230,170.79	742,115.13	- - - - - - - - -	707,649.70	- - - - - - - - -	264,636.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						869,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	869,000.00
ACCOUNTS RECEIVABLE						5,119.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,119.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-642,816.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,900.32	-684,717.31
ACCOUNTS PAYABLE						-461,473.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,434.89	-454,038.90
	SUBTOTAL	16		8134		-0-	742,115.13		707,649.70	34,465.43	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						- - - - - - - - -	439,075,587.72	- - - - - - - - -	399,213,448.16	39,862,139.56	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	16		0400		- - - - - - - - -	130,333,000.00	- - - - - - - - -	109,272,687.01	134,373.31	20,925,939.68
	1976					19,829,042.64	- - - - - - - - -	- - - - - - - - -	14,915,600.55	1,549,522.07	3,363,920.02
	1975					7,551,725.19	- - - - - - - - -	-4,696,358.09	2,305,836.08	549,531.02	- - - - - - - - -
	PRIOR YEARS					300,051.05	- - - - - - - - -	4,696,358.09	234,881.29	309,545.07	4,451,982.78

ACCOUNTS RECEIVABLE			7,943,384.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,963,150.04	3,980,234.69
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,363,229.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,197,239.82	-7,165,989.34
UNDELIVERED ORDERS			-22,260,974.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,295,113.38	-25,556,087.83
	SUBTOTAL 16	0400	-0-	130,333,000.00		126,729,004.93	3,603,995.07	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	3905	184,139.29	- - - - - - - - -	- - - - - - - - -	1,069.70	- - - - - - - - -	183,069.59
	1976		1,250,000.00	- - - - - - - - -	- - - - - - - - -	350,032.83	- - - - - - - - -	859,967.17
	1975		325,472.58	- - - - - - - - -	-44,929.02	280,273.56	270.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	44,929.02	- - - - - - - - -	- - - - - - - - -	44,929.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-177,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,500.00	- - - - - - - - -
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,500.00	-177,500.00
UNDELIVERED ORDERS			-1,582,111.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-671,646.09	-910,465.78
	SUBTOTAL 16	3905	-0-			671,376.09	-671,376.09	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION.			- - - - - - - - -	130,333,000.00	- - - - - - - - -	127,400,381.02	2,932,618.98	- - - - - - - - -
BUREAU OF LABOR STATISTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 16	0200	- - - - - - - - -	75,617,000.00	- - - - - - - - -	68,233,455.39	696,963.55	6,686,581.06
	1976		10,578,906.33	- - - - - - - - -	- - - - - - - - -	8,461,757.15	245,380.24	1,871,768.94
	1975		511,838.41	- - - - - - - - -	-148,420.01	183,951.11	179,467.29	- - - - - - - - -
	PRIOR YEARS		555,440.45	- - - - - - - - -	148,420.01	134,188.13	83,366.04	486,306.29
ACCOUNTS RECEIVABLE			404,713.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-729,703.51	1,134,416.60
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,163,126.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-923,255.64	-2,239,870.61
UNDELIVERED ORDERS			-8,887,772.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-948,569.75	-7,939,202.28
	SUBTOTAL 16	0200	-0-	75,617,000.00		77,013,351.78	-1,396,351.78	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	3902	237,054.64	- - - - - - - - -	- - - - - - - - -	-202,590.31	- - - - - - - - -	439,644.95
	1977-78		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,133,461.78	- - - - - - - - -	1,133,461.78
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,264,831.89	185,302.87	1,079,529.02
	1976-77		1,158,848.78	- - - - - - - - -	- - - - - - - - -	1,091,885.84	29,925.05	37,037.89
	1976		350,984.79	- - - - - - - - -	- - - - - - - - -	337,138.02	13,846.77	- - - - - - - - -
	1975-76		4,860.06	- - - - - - - - -	- - - - - - - - -	3,951.19	-23.26	932.13
	1975		45,477.22	- - - - - - - - -	-23,915.42	-1,656.29	23,218.09	- - - - - - - - -
	1974-75		15,290.84	- - - - - - - - -	-13,577.92	185.80	1,527.12	- - - - - - - - -
	PRIOR YEARS		10,724.87	- - - - - - - - -	37,493.34	-200.00	10,132.87	38,285.34
ACCOUNTS RECEIVABLE			291,095.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,034.23	50,061.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-947,157.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,100.22	-992,257.23
ACCOUNTS PAYABLE			-855,166.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	614,279.69	-1,469,446.09
UNDELIVERED ORDERS			-312,013.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,235.77	-317,249.53
	SUBTOTAL 16	3902	-0-			-1,169,579.42	1,169,579.42	-0-
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	8675	43,529.08	- - - - - - - - -	- - - - - - - - -	-611.31	- - - - - - - - -	44,540.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-43,465.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	611.31	-44,076.74
ACCOUNTS PAYABLE			-463.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463.65
	SUBTOTAL 16	8675	-0-			-611.31	611.31	-0-
TOTAL, BUREAU OF LABOR STATISTICS			- - - - - - - - -	75,617,000.00	- - - - - - - - -	75,843,161.05	-226,161.05	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	16	0165		- - - - - - - - -	$51,936,000.00	- - - - - - - - -	$48,422,071.58	$19,710.27	$3,494,218.15
	1976				$268,564.64	- - - - - - - - -	- - - - - - - - -	-37,243.59	47,692.90	258,115.33
	1975				384,063.25	- - - - - - - - -	-$61,798.20	62,061.26	260,203.79	- - - - - - - - -
	PRIOR YEARS				216,156.64	- - - - - - - - -	61,798.20	55,465.81	131,010.58	91,478.45
ACCOUNTS RECEIVABLE					2,759,049.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,677,896.54	81,153.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,270,157.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,913.88	-2,299,071.03
UNDELIVERED ORDERS					-1,357,677.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,216.98	-1,625,894.00
	SUBTOTAL	16	0165		-0-	51,936,000.00		48,502,355.06	3,433,644.94	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	0151		146,209.75	70,000.00	- - - - - - - - -	67,584.15	- - - - - - - - -	148,625.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,246.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,736.49	-62,510.38
ACCOUNTS PAYABLE					-26,543.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,572.03	-86,115.22
UNDELIVERED ORDERS					-21,419.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,419.69	- - - - - - - - -
	SUBTOTAL	16	0151		-0-	70,000.00		67,584.15	2,415.85	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4601		8,742,988.35	- - - - - - - - -	- - - - - - - - -	497,858.86	- - - - - - - - -	8,245,129.49
ACCOUNTS RECEIVABLE					1,969,949.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	855,475.04	1,114,474.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,434,591.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	374,515.53	-1,809,107.26
ACCOUNTS PAYABLE					-8,824,365.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,195,473.08	-6,628,892.49
UNDELIVERED ORDERS					-453,980.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	467,623.65	-921,603.98
	SUBTOTAL	16	4601		-0-			497,858.86	-497,858.86	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	3911		83,195.28	- - - - - - - - -	- - - - - - - - -	55,000.00	1,324.69	26,870.59
ACCOUNTS RECEIVABLE					407.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	407.80	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDELIVERED ORDERS					-83,603.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,592.20	-1,592.20
	SUBTOTAL	16	3911		-0-			55,000.00	-58,324.69	-25,278.39
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT									-55,000.00	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	16	3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,015,158.00	13,941.42	1,001,216.58
	1976				1,277,330.62	- - - - - - - - -	- - - - - - - - -	452,936.58	-25.67	824,419.71
	1975				995,773.61	- - - - - - - - -	-731,077.06	254,648.87	10,047.68	- - - - - - - - -
	PRIOR YEARS				273,517.10	- - - - - - - - -	731,077.06	29,411.61	1,285.61	973,896.94
ACCOUNTS RECEIVABLE					827,742.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-493,294.90	1,321,037.19
FUND EQUITIES:										
ACCOUNTS PAYABLE					-393,164.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	764,617.25	-1,157,781.95
UNDELIVERED ORDERS					-2,981,198.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,410.45	-2,962,788.47
	SUBTOTAL	16	3901		-0-			-278,160.94	278,160.94	-0-
TOTAL, DEPARTMENTAL MANAGEMENT					- - - - - - - - -	52,006,000.00	- - - - - - - - -	48,844,637.13	3,161,362.87	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-414,072.70	- - - - - - - - -	-414,072.70	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-3,442,095,000.00	- - - - - - - - -	-3,442,095,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL.					- - - - - - - - -	-3,442,509,072.70	- - - - - - - - -	-3,442,509,072.70	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR					- - - - - - - - -	31,203,432,785.81	45,400,000.00	22,374,056,030.27	8,874,776,755.54	- - - - - - - - -

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriations transfers) at the end of the chapter. Since the Department of Labor had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

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

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

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

5 Subject to disposition by the administrative agency.

6 Includes $237.46 that is unobligated-unavailable.

7 Excludes $35,729,224.55 refund of taxes.

8 Includes:
Net Investment in U.S. Public debt securities---------- $1,073,062,000.00

9 Includes $4,737,930.40 that is unobligated-unavailable.

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

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
167/80174	-$221,843,500.00	12-167/80174	-$119,567,000.00	29 USC 801 note 91 STAT. 627
		14-167/80174	-102,276,500.00	29 USC 801 note 91 STAT. 627
12-167/80174	119,567,000.00	167/80174	119,567,000.00	29 USC 801 note 91 STAT. 627
14-167/80174		167/80174	102,276,500.00	29 USC 801 note 91 STAT. 627
		14-167/80174(01)	-1,145,000.00	29 USC 801 note 90 STAT. 1418
		14-167/80174(06)	-101,131,500.00	29 USC 801 note 91 STAT. 627
14-166/70174		14-166/70174(01)	90,000.00	20 USC 801 note 90 STAT. 4
		14-166/70174(06)	-90,000.00	29 USC 801 note 90 STAT. 4

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14-167/80174(C1)	$1,145,000.00	14-167/80174	$1,145,000.00	29 USC 801 note 90 STAT. 1418
14-166/70174(01)	-90,000.00	14-166/70174	-90,000.00	29 USC 801 note 90 STAT. 4
14-167/80174(06)	101,131,500.00	14-167/80174	101,131,500.00	29 USC 801 note 91 STAT. 627
14-166/70174(06)	90,000.00	14-166/70174	90,000.00	29 USC 801 note 90 STAT. 4
20X8042	-146,895,000.00	60X8011	45,400,000.00	45 USC 360
		60-20X8042(01)	-183,095,000.00	42 USC 1104
		60-20X8042(02)	-9,200,000.00	42 USC 1104
60-20X8042(01)	183,095,000.00	20X8042	183,095,000.00	42 USC 1104
60-20X8042(02)	9,200,000.00	20X8042	9,200,000.00	42 USC 1104
TOTAL	$45,400,000.00		$45,400,000.00	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 19			0113		- - - - - - - - -	$548,500,000.00	- - - - - - - - -	$453,666,234.80	$393,543.84	$94,440,221.36
	1976					$114,026,622.17	- - - - - - - - -	- - - - - - - - -	86,684,642.31	4,535,580.78	22,806,399.08
	1975					1,727,147.48	- - - - - - - - -	- - - - - - - - -	2,417,800.45	-690,652.97	- - - - - - - - -
	PRIOR YEARS					547,234.85	- - - - - - - - -	- - - - - - - - -	584,746.49	-37,511.64	- - - - - - - - -
ACCOUNTS RECEIVABLE						50,014,867.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,892,109.57	59,906,977.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-80,297,950.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,010,388.24	-99,308,338.95
UNDELIVERED ORDERS						-86,017,921.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,172,662.73	-77,845,258.55
	SUBTOTAL 19			0113		-0-	548,500,000.00		543,353,424.05	5,146,575.95	-0-
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 19			0545		- - - - - - - - -	2,000,000.00	- - - - - - - - -	1,666,441.79	1,300.93	332,257.28
	1976					197,258.49	- - - - - - - - -	- - - - - - - - -	192,042.81	3,689.18	1,526.50
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,650.84	2,650.84	- - - - - - - - -
ACCOUNTS RECEIVABLE						27,826.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,743.04	3,083.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,193.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,193.76	- - - - - - - - -
ACCOUNTS PAYABLE						-222,890.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,976.01	-336,866.89
	SUBTOTAL 19			0545		-0-	2,000,000.00		1,855,833.76	144,166.24	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			0535		33,268,532.22	67,350,000.00	- - - - - - - - -	30,893,594.14	- - - - - - - - -	69,724,938.08
ACCOUNTS RECEIVABLE						16,600,262.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,681,332.74	12,918,929.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,564,181.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,848,948.59	-38,413,130.39
ACCOUNTS PAYABLE						-11,939,439.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,326,349.61	-14,265,789.60
UNDELIVERED ORDERS						-14,365,172.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,599,774.92	-29,964,947.73
	SUBTOTAL 19			0535		-0-	67,350,000.00		30,893,594.14	36,456,405.86	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			0538		15,622,645.08	30,235,000.00	- - - - - - - - -	8,577,409.26	- - - - - - - - -	37,280,235.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,443,356.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,318,925.86	-26,762,282.15
ACCOUNTS PAYABLE						-4,179,288.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,338,664.88	-10,517,953.67
	SUBTOTAL 19			0538		-0-	30,235,000.00		8,577,409.26	21,657,590.74	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 19			0522		- - - - - - - - -	2,100,000.00	- - - - - - - - -	1,477,262.31	- - - - - - - - -	622,737.69
	1976					432,009.75	- - - - - - - - -	- - - - - - - - -	251,013.85	- - - - - - - - -	180,995.90
	1975					383,537.60	- - - - - - - - -	-$5,003.00	-1,626.11	380,160.71	- - - - - - - - -
	PRIOR YEARS					15,000.00	- - - - - - - - -	5,003.00	-51,071.00	56,071.00	15,003.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-830,547.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,810.76	-818,736.59
	SUBTOTAL 19			0522		-0-	2,100,000.00		1,675,579.05	424,420.95	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 19			0540		- - - - - - - - -	93,649,000.00	- - - - - - - - -	93,649,000.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			4519		466,026.65	- - - - - - - - -	- - - - - - - - -	525,558.31	- - - - - - - - -	5/
ACCOUNTS RECEIVABLE						1,567,154.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-443,815.13	-59,531.66
UNFILLED CUSTOMER ORDERS						2,219,510.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	582,027.97	2,011,009.47
FUND EQUITIES:											1,637,482.42
UNOBLIGATED BALANCE						-128,702.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,989.72	-1,712.74
ACCOUNTS PAYABLE						-1,918,143.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,651.03	-1,880,292.24
UNDELIVERED ORDERS						-2,205,885.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-498,930.40	-1,706,955.25
	SUBTOTAL 19			4519		-0-	- - - - - - - - -	- - - - - - - - -	525,558.31	-525,558.31	-0-

CONSOLIDATED WORKING FUND, STATE, SUNDRY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	3930	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,350,641.20	12,000.00	2,338,641.20
	1976		2,890,288.86	- - - - - - - - -	- - - - - - - - -	2,272,726.19	- - - - - - - - -	618,062.67
	1975		160,667.74	- - - - - - - - -	-52,833.79	107,853.95	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		81,517.44	- - - - - - - - -	52,833.79	10,053.63	- - - - - - - - -	124,297.60
ACCOUNTS RECEIVABLE			14,571.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-909.34	15,480.34
FUND EQUITIES:								
ACCOUNTS PAYABLE			-617,517.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,102,050.17	-1,719,567.55
UNDELIVERED ORDERS			-2,529,547.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,152,633.40	-1,376,914.26
	SUBTOTAL 19	3930	-0-			39,492.57	-39,492.57	-0-
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8186	613,610.93	176,156,434.09	-92,340,000.00	83,842,822.95	- - - - - - - - -	587,422.07
INVESTMENTS IN PUBLIC DEBT SECURITIES			175,608,000.00	- - - - - - - - -	92,340,000.00	- - - - - - - - -	- - - - - - - - -	267,948,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-176,199,690.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,317,463.54	-268,516,553.56
ACCOUNTS PAYABLE			-22,720.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,852.40	-18,868.51
	SUBTOTAL 19	8186	-0-	176,156,434.09		83,842,822.95	92,313,611.14	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8821	65,706.72	69,427.72	- - - - - - - - -	58,311.80	- - - - - - - - -	76,822.64
ACCOUNTS RECEIVABLE			709.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75.20	634.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-61,154.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,657.28	-71,812.10
ACCOUNTS PAYABLE			-4,150.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,494.69	-5,645.31
UNDELIVERED ORDERS			-1,111.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,111.25	- - - - - - - - -
	SUBTOTAL 19	8821	-0-	69,427.72		58,311.80	11,115.92	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8822	378,734.60	666,226.56	-265,000.00	517,202.56	- - - - - - - - -	262,758.60
INVESTMENTS IN PUBLIC DEBT SECURITIES			215,000.00	- - - - - - - - -	265,000.00	- - - - - - - - -	- - - - - - - - -	480,000.00
ACCOUNTS RECEIVABLE			93,424.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,538.21	126,962.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-579,417.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,460.42	-695,877.95
ACCOUNTS PAYABLE			-17,884.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,477.45	-48,362.18
UNDELIVERED ORDERS			-89,856.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,624.34	-125,480.69
	SUBTOTAL 19	8822	-0-	666,226.56		517,202.56	149,024.00	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS			- - - - - - - - -	920,726,088.37	- - - - - - - - -	764,988,228.45	155,737,859.92	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES								
GENERAL FUND ACCOUNTS								
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	1126	- - - - - - - - -	325,843,202.00	- - - - - - - - -	267,187,725.76	61,967.39	58,593,508.85
	1976		57,282,576.79	- - - - - - - - -	- - - - - - - - -	55,395,515.33	1,831,373.46	55,688.00
	PRIOR YEARS		20,320.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,320.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			679.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	679.20	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-57,302,896.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,346,300.06	-58,649,196.85
UNDELIVERED ORDERS			-679.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-679.20	- - - - - - - - -
	SUBTOTAL 19	1126	-0-	325,843,202.00		322,583,241.09	3,259,960.91	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	1124	- - - - - - - - -	28,000,000.00	- - - - - - - - -	27,167,703.00	832,297.00	- - - - - - - - -
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175.10	175.10	- - - - - - - - -
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105.79	- - - - - - - - -	5/ -105.79
ACCOUNTS RECEIVABLE			175.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69.31	105.79
FUND EQUITIES:								
UNDELIVERED ORDERS			-175.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175.10	- - - - - - - - -
	SUBTOTAL 19	1124	-0-	28,000,000.00		27,167,633.69	832,366.31	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	19		1127	- - - - - - - - -	$9,695,000.00	- - - - - - - - -	$9,459,248.02	$8,535.60	$227,216.38
	1976				$1,736,807.26	- - - - - - - - -	- - - - - - - - -	1,167,797.80	321,016.99	247,992.47
	1975				42,318.76	- - - - - - - - -	- - - - - - - - -	18,239.12	24,079.64	- - - - - - - - -
	PRIOR YEARS				742.59	- - - - - - - - -	- - - - - - - - -	-75,140.16	73,595.71	2,287.04
ACCOUNTS RECEIVABLE					387,973.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-923,156.66	1,311,129.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,544.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,544.35	- - - - - - - - -
ACCOUNTS PAYABLE					-1,387,873.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,672.29	-1,354,200.79
UNDELIVERED ORDERS					-705,424.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,999.42	-434,424.89
	SUBTOTAL	19		1127	-0-	9,695,000.00		10,570,144.78	-875,144.78	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1125	- - - - - - - - -	1,625,000.00	- - - - - - - - -	1,191.13	- - - - - - - - -	1,623,808.87
	1977				- - - - - - - - -	7,035,000.00	- - - - - - - - -	3,482,395.38	107,639.92	3,444,964.70
	1976-DECEMBER 31, 1976				783,490.92	- - - - - - - - -	- - - - - - - - -	-8,443.29	777,021.28	14,912.93
	1976				1,570,021.88	- - - - - - - - -	- - - - - - - - -	913,279.40	73,598.14	583,144.34
	1975-76				3,933.44	- - - - - - - - -	- - - - - - - - -	348.00	1,270.75	2,314.69
	1975				294,408.06	- - - - - - - - -	-$244,092.45	23,400.59	26,915.02	- - - - - - - - -
	1974-75				36,578.29	- - - - - - - - -	-39,580.29	-2,602.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				56,560.01	- - - - - - - - -	283,672.74	-1,304.37	7,339.87	334,597.25
ACCOUNTS RECEIVABLE					475,027.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,908.75	518,936.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-725,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	898,782.87	-1,623,782.87
ACCOUNTS PAYABLE					-2,433,047.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,395,370.27	-4,828,417.41
UNDELIVERED ORDERS					-62,773.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,705.79	-70,478.83
	SUBTOTAL	19		1125	-0-	8,660,000.00		4,408,264.84	4,251,735.16	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	19		1147	- - - - - - - - -	3,550,000.00	- - - - - - - - -	2,504,136.64	132,904.76	912,958.60
	1976				581,860.98	- - - - - - - - -	- - - - - - - - -	429,174.04	89,316.16	63,370.78
	1975				185,487.08	- - - - - - - - -	-144,080.36	8,315.26	33,091.46	- - - - - - - - -
	PRIOR YEARS				48,223.21	- - - - - - - - -	144,080.36	500.45	6,764.52	185,038.60
ACCOUNTS RECEIVABLE					25,328.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141.31	25,469.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-761,692.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,595.75	-1,102,287.91
UNDELIVERED ORDERS					-79,207.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,342.27	-84,549.54
	SUBTOTAL	19		1147	-0-	3,550,000.00		2,942,126.39	607,873.61	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8812	30,032.51	23,178.46	- - - - - - - - -	26,619.08	- - - - - - - - -	26,591.89
ACCOUNTS RECEIVABLE					850.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	850.50	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,740.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,697.91	-26,438.70
ACCOUNTS PAYABLE					-19,142.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,989.03	-153.19
	SUBTOTAL	19		8812	-0-	23,178.46		26,619.08	-3,440.62	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.					- - - - - - - - -	375,771,380.46	- - - - - - - - -	367,698,029.87	8,073,350.59	- - - - - - - - -

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	1069	- - - - - - - - -	6,040,000.00	- - - - - - - - -	5,299,490.33	27,336.87	713,172.80
	1976		549,571.75	- - - - - - - - -	- - - - - - - - -	486,890.74	24,665.43	38,015.58
	1975		17,935.86	- - - - - - - - -	-10,200.00	7,513.74	222.12	- - - - - - - - -
	PRIOR YEARS		214.13	- - - - - - - - -	10,200.00	-616.58	616.58	10,414.13
ACCOUNTS RECEIVABLE			9,084.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,571.76	12,655.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-283,861.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,258.12	-405,119.23
UNDELIVERED ORDERS			-292,944.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,194.41	-369,139.24
	SUBTOTAL 19	1069	-0-	6,040,000.00		5,793,278.23	246,721.77	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1078	11,498,006.49	3,919,000.00	-250,264.00	2,978,532.61	- - - - - - - - -	12,188,209.88
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	290,189.36	- - - - - - - - -	250,264.00	326,197.65	- - - - - - - - -	214,255.71
ACCOUNTS RECEIVABLE			476.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,153.32	1,629.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,381,290.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,602,415.14	-11,983,705.60
ACCOUNTS PAYABLE			-59,230.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,309.18	-117,539.42
UNDELIVERED ORDERS			-1,348,151.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,045,301.26	-302,850.29
	SUBTOTAL 19	1078	-0-	3,919,000.00		3,304,730.26	614,269.74	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	1082	- - - - - - - - -	1,910,000.00	-344,600.00	1,178,699.35	85,525.33	301,175.32
	1976		321,202.97	- - - - - - - - -	- - - - - - - - -	159,857.47	95,568.18	65,777.32
	1975		5,569.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,569.50	- - - - - - - - -
	PRIOR YEARS		4,441.67	- - - - - - - - -	- - - - - - - - -	-62.27	4,503.94	- - - - - - - - -
TRANSFER TO:								
INTERIOR, GEOLOGICAL SURVEY	1977 14 19	1082 8	- - - - - - - - -	- - - - - - - - -	344,600.00	287,417.21	- - - - - - - - -	57,182.79
	1976		30,860.80	- - - - - - - - -	- - - - - - - - -	30,860.80	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			30,922.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,691.64	5,230.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-299,895.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,799.44	-412,694.60
UNDELIVERED ORDERS			-93,102.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,430.59	-16,671.51
	SUBTOTAL 19	1082	-0-	1,910,000.00		1,656,772.56	253,227.44	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	1087	- - - - - - - - -	5,550,000.00	- - - - - - - - -	5,244,077.23	300,810.02	5,112.75
	1976		5,380.56	- - - - - - - - -	- - - - - - - - -	5,927.75	-547.19	- - - - - - - - -
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25.00	25.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25.00	- - - - - - - - -
ACCOUNTS PAYABLE			-5,380.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267.81	-5,112.75
	SUBTOTAL 19	1087	-0-	5,550,000.00		5,249,979.98	300,020.02	-0-
TOTAL, INTERNATIONAL COMMISSIONS.			- - - - - - - - -	17,419,000.00	- - - - - - - - -	16,004,761.03	1,414,238.97	- - - - - - - - -

EDUCATIONAL EXCHANGE

GENERAL FUND ACCOUNTS

MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 19	1128	- - - - - - - - -	59,000,000.00	-1,350,454.00	38,880,600.92	109,827.33	18,659,117.75
	1976		18,089,930.51	- - - - - - - - -	- - - - - - - - -	16,025,052.79	330,927.05	1,733,950.67
	1975		1,021,962.95	- - - - - - - - -	- - - - - - - - -	592,051.31	429,911.64	- - - - - - - - -
	PRIOR YEARS		886,100.77	- - - - - - - - -	- - - - - - - - -	-115,804.43	666,988.01	334,917.19

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
EDUCATIONAL EXCHANGE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
LABOR	1977	16	19	1128		- - - - - - - - -	- - - - - - - - -	$795,544.00	$647,792.17	$2.91	$147,748.92
	1976					$105,449.79	- - - - - - - - -	- - - - - - - - -	48,197.21	16,081.53	41,171.05
	1975					19,872.22	- - - - - - - - -	-897.91	- - - - - - - - -	18,974.31	- - - - - - - - -
	PRIOR YEARS					14,424.06	- - - - - - - - -	897.91	546.39	13,877.67	897.91
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1977	75	19	1128	2	- - - - - - - - -	- - - - - - - - -	554,910.00	429,376.52	554.25	124,979.23
	1976					87,750.54	- - - - - - - - -	- - - - - - - - -	91,741.82	-3,991.28	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,297.64	-2,513.36	5/-3,784.28
	PRIOR YEARS					27,039.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88.50	26,951.00
ACCOUNTS RECEIVABLE						689,044.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,683,579.82	2,372,623.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,540.58	6/-115,540.58
ACCOUNTS PAYABLE						-11,475,084.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,259,765.50	-6,215,319.32
UNDELIVERED ORDERS						-9,466,489.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,641,223.84	-17,107,713.50
	SUBTOTAL	19		1128		-0-	$59,000,000.00		56,605,852.34	2,394,147.66	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1135		93,078.98	- - - - - - - - -	- - - - - - - - -	-1,341.40	- - - - - - - - -	94,420.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,473.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,473.70	-66,947.04
ACCOUNTS PAYABLE						-26,242.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,252.92	-10,989.34
UNDELIVERED ORDERS						-39,363.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,879.38	-16,484.00
	SUBTOTAL	19		1135		-0-			-1,341.40	1,341.40	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	19		1136		- - - - - - - - -	10,000,000.00	- - - - - - - - -	8,890,815.62	- - - - - - - - -	1,109,184.38
	1976					116,570.20	- - - - - - - - -	- - - - - - - - -	446,001.46	- - - - - - - - -	5/-329,431.26
	1975					20,994.50	- - - - - - - - -	- - - - - - - - -	-34,140.31	55,134.81	- - - - - - - - -
	PRIOR YEARS					25,449.81	- - - - - - - - -	- - - - - - - - -	-38,627.00	64,076.81	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-377,500.00	377,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,476.00	6/-43,476.00
ACCOUNTS PAYABLE						-103,953.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,720.24	-443,673.75
UNDELIVERED ORDERS						-59,061.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	611,042.37	-670,103.37
	SUBTOTAL	19		1136		-0-	10,000,000.00		9,264,049.77	735,950.23	-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1141		193,471.69	- - - - - - - - -	- - - - - - - - -	60,022.00	- - - - - - - - -	133,449.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-193,471.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,022.00	-133,449.69
	SUBTOTAL	19		1141		-0-			60,022.00	-60,022.00	-0-
SPECIAL FUND ACCOUNTS											
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		5149		472,648.73	- - - - - - - - -	- - - - - - - - -	181,306.00	- - - - - - - - -	291,342.73
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	33,527.36	- - - - - - - - -	- - - - - - - - -	17,264.29	- - - - - - - - -	16,263.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,496.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,314.56	-126,810.75
ACCOUNTS PAYABLE						-184,890.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,081.92	-100,808.80
UNDELIVERED ORDERS						-314,789.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,802.93	-79,986.25
	SUBTOTAL	19		5149		-0-			198,570.29	-198,570.29	-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	70,153.82	77,767.00	- - - - - - - - -	70,076.00	- - - - - - - - -	77,844.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,053.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,738.82	-61,791.82
ACCOUNTS PAYABLE				-21,640.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,219.13	-6,421.20
UNDELIVERED ORDERS				-32,460.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,828.69	-9,631.80
	SUBTOTAL	19	8778	-0-	77,767.00		70,076.00	7,691.00	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8580	8,297.09	63,880.00	-69,467.00	- - - - - - - - -	- - - - - - - - -	2,710.09
TRANSFER TO:									
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27 19	8580	25,539.75	- - - - - - - - -	69,467.00	58,353.74	- - - - - - - - -	36,653.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,890.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,180.27	-2,710.09
ACCOUNTS PAYABLE				-25,946.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,706.53	-36,653.01
	SUBTOTAL	19	8580	-0-	63,880.00		58,353.74	5,526.26	-0-
TOTAL, EDUCATIONAL EXCHANGE				- - - - - - - - -	69,141,647.00	- - - - - - - - -	66,255,582.74	2,886,064.26	- - - - - - - - -

OTHER

GENERAL FUND ACCOUNTS

MIGRATION AND REFUGEE ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-DECEMBER 31,	1977 19	1143	- - - - - - - - -	26,896,000.00	- - - - - - - - -	18,411,846.82	- - - - - - - - -	8,484,153.18
		1977		- - - - - - - - -	1,859,000.00	- - - - - - - - -	1,719,910.84	3,946.61	135,142.55
	1976-DECEMBER 31,	1976		5,867,214.79	- - - - - - - - -	- - - - - - - - -	5,739,018.20	20,383.51	107,813.08
		1976		175,423.00	- - - - - - - - -	- - - - - - - - -	163,480.40	10,364.54	1,578.06
	1975-DECEMBER 31,	1975		196,900.69	- - - - - - - - -	- - - - - - - - -	171,599.24	25,301.45	- - - - - - - - -
		1975		- - - - - - - - -	- - - - - - - - -	-283.91	-702.80	418.89	- - - - - - - - -
	1974-DECEMBER 31,	1974		4,618.43	- - - - - - - - -	-711.14	-326.91	4,234.20	- - - - - - - - -
		PRIOR YEARS		22,201.85	- - - - - - - - -	995.05	17,215.00	4,650.62	1,331.28
ACCOUNTS RECEIVABLE				393,745.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,936.05	399,681.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,131,711.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,054,158.93	[1]-2,077,553.03
ACCOUNTS PAYABLE				-600,843.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	884,113.96	-1,484,957.02
UNDELIVERED ORDERS				-2,927,545.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,639,640.41	-5,567,189.82
	SUBTOTAL	19	1143	-0-	28,755,000.00		26,222,040.79	2,532,959.21	-0-
ASSISTANCE TO REFUGEES FROM THE SOVIET UNION AND OTHER COMMUNIST COUNTRIES IN EASTERN EUROPE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 19	1146	- - - - - - - - -	15,000,000.00	- - - - - - - - -	15,000,000.00	- - - - - - - - -	- - - - - - - - -
		1976		119,693.81	- - - - - - - - -	- - - - - - - - -	119,693.81	- - - - - - - - -	- - - - - - - - -
		1975		688.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	688.41	- - - - - - - - -
		PRIOR YEARS		1,767.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,767.79	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-122,150.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,150.01	- - - - - - - - -
	SUBTOTAL	19	1146	-0-	15,000,000.00		15,119,693.81	-119,693.81	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-76	19	1144	25,226,872.64	- - - - - - - - -	- - - - - - - - -	6,123,862.93	18,068,851.11	1,034,158.60
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1975-76	75 19	1144	1 832,785.89	- - - - - - - - -	- - - - - - - - -	390,950.95	99,364.58	342,470.36
ACCOUNTS RECEIVABLE				2,014,143.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,923,870.79	90,272.90
FUND EQUITIES:									
ACCOUNTS PAYABLE				-26,867,477.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,763,387.52	-1,104,090.27
UNDELIVERED ORDERS				-1,206,324.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-843,512.84	-362,811.59
	SUBTOTAL	19	1144	-0-			6,514,813.88	-6,514,813.88	-0-
PAYMENT TO THE REPUBLIC OF PANAMA, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	19	2026	- - - - - - - - -	2,328,200.00	- - - - - - - - -	2,328,200.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. To, From	Account No.	Sub. No.						
OTHER-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EIGHTH PAN AMERICAN GAMES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			1150		- - - - - - - - -	$10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,000,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,000,000.00	-4,000,000.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000,000.00	-6,000,000.00
										10,000,000.00	-0-
SPECIAL FUND ACCOUNTS	SUBTOTAL 19			1150		-0-	10,000,000.00				
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			5151		$1,439,872.01	- - - - - - - - -	-$1,095,000.00	$97.58	- - - - - - - - -	344,774.43
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19			5151		369,484.02	- - - - - - - - -	1,095,000.00	597,628.58	- - - - - - - - -	866,855.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,581,086.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,075,306.71	-505,779.98
ACCOUNTS PAYABLE						-69,123.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,456.21	-182,579.21
UNDELIVERED ORDERS						-159,146.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,124.34	-523,270.68
						-0-			597,726.16	-597,726.16	-0-
	SUBTOTAL 19			5151							
TOTAL, OTHER						- - - - - - - - -	56,083,200.00	- - - - - - - - -	50,782,474.64	5,300,725.36	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-18,243,162.94	- - - - - - - - -	-18,243,162.94	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-115,666,198.28	- - - - - - - - -	-115,666,198.28	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-133,909,361.22	- - - - - - - - -	-133,909,361.22	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE						- - - - - - - - -	1,305,231,954.61	- - - - - - - - -	1,131,819,715.51	173,412,239.10	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Unobligated - unavailable

7 Includes $82,153.03 that is unobligated - unavailable.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
197/81143	$26,896,000.00	$18,725,000.00	$8,171,000.00	1971143	$8,171,000.00	90 STAT. 1470
1971143	1,859,000.00	10,030,000.00	-8,171,000.00	197/81143	-8,171,000.00	90 STAT. 1470
TOTAL	$28,755,000.00	$28,755,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19X1078	-$ 250,264.00	96-19X1078	-$ 250,264.00	31 USC 686,686-1
96-19X1078	250,264.00	19X1073	250,264.00	31 USC 686,686-1
1971082	-344,600.00	14-1971082(08)	-344,600.00	90 STAT. 940
14-1971082(08)	344,600.00	1971082	344,600.00	90 STAT. 940
1971128	-1,350,454.00	16-1971128	-795,544.00	22 USC 2455c 90 STAT. 941
		75-1971128(02)	-554,910.00	22 USC 2455c 90 STAT. 941
16-1971128	795,544.00	1971128	795,544.00	22 USC 2455c 90 STAT. 941

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75-1971128(02)	$ 554,910.00	1971128	$ 554,910.00	22 USC 2455c 90 STAT. 941
19X8580	-69,467.00	27-19X8580	-69,467.00	22 USC 2455f
27-19X8580	69,467.00	19X8580	69,467.00	22 USC 2455f
19X5151	-1,095,000.00	47-19X5151	-1,095,000.00	87 STAT. 74,640
47-19X5151	1,095,000.00	19X5151	1,095,000.00	87 STAT. 74,640
TOTAL	$0		$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0102			$54,028.00	- - - - - - - - -	- - - - - - - - -	-$614.34	- - - - - - - - -	$54,642.34
	1977					- - - - - - - - -	$36,100,000.00	- - - - - - - - -	31,489,482.59	$1,706,001.97	2,904,515.44
	1976					4,722,698.73	- - - - - - - - -	- - - - - - - - -	2,824,903.62	846,654.96	1,051,140.15
	1975					271,963.15	- - - - - - - - -	-$109,188.30	157,115.60	5,659.25	- - - - - - - - -
	PRIOR YEARS					175,448.18	- - - - - - - - -	109,188.30	61,284.89	16,707.08	206,644.51
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1976 69		0102	6		9,996.14	- - - - - - - - -	- - - - - - - - -	9,996.14	- - - - - - - - -	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69		0102	7		729,927.89	- - - - - - - - -	- - - - - - - - -	616,263.74	- - - - - - - - -	113,664.15
	1976					120,000.00	- - - - - - - - -	- - - - - - - - -	120,000.00	- - - - - - - - -	- - - - - - - - -
	1974-75					11,409.30	- - - - - - - - -	-11,211.30	-39.00	237.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	11,211.30	- - - - - - - - -	- - - - - - - - -	11,211.30
ACCOUNTS RECEIVABLE						680,881.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,028,131.14	1,709,012.78
UNFILLED CUSTOMER ORDERS						105,771.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,465.58	189,237.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-56,908.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,530.84	-71,439.64
ACCOUNTS PAYABLE						-1,775,547.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215,567.51	-1,559,979.51
UNDELIVERED ORDERS						-5,049,668.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-441,020.11	-4,608,648.55
	SUBTOTAL 69		0102			-0-	36,100,000.00		35,278,393.24	821,606.76	-0-
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974 69		0103			-38,940.37	- - - - - - - - -	- - - - - - - - -	-38,940.37	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					370.00	- - - - - - - - -	- - - - - - - - -	17,000.00	-16,630.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						77,880.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,880.74	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,940.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,940.37	- - - - - - - - -
UNDELIVERED ORDERS						-370.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-370.00	- - - - - - - - -
	SUBTOTAL 69		0103			-0-			-21,940.37	21,940.37	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0142			15,617,827.74	28,000,000.00	-1,000,000.00	23,608,278.49	- - - - - - - - -	19,009,549.25
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		0142	6		95,000.00	- - - - - - - - -	1,000,000.00	1,094,700.00	- - - - - - - - -	300.00
ACCOUNTS RECEIVABLE						11,449,787.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,969,457.40	9,480,330.36
UNFILLED CUSTOMER ORDERS						1,229,489.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,775.79	1,214,713.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,110,657.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,041,790.03	-12,152,447.89
ACCOUNTS PAYABLE						-830,840.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	412,698.57	-1,243,539.15
UNDELIVERED ORDERS						-22,450,606.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,141,700.28	-16,308,906.37
	SUBTOTAL 69		0142			-0-	28,000,000.00		24,702,978.49	3,297,021.51	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		0105			460,465.03	100,000.00	- - - - - - - - -	401,138.87	- - - - - - - - -	159,326.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-300,337.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,659.96	-66,677.54
UNDELIVERED ORDERS						-160,127.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,478.91	-92,648.62
	SUBTOTAL 69		0105			-0-	100,000.00		401,138.87	-301,138.87	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69		4520			-2,752,981.81	- - - - - - - - -	- - - - - - - - -	2,032,695.18	- - - - - - - - -	5/ -4,785,676.99
ACCOUNTS RECEIVABLE						6,151,206.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,028,786.34	8,179,993.32
UNFILLED CUSTOMER ORDERS						5,725,828.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,924.15	5,159,904.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-997,435.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,298.18	-1,358,733.38
ACCOUNTS PAYABLE						-2,400,789.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-365,207.02	-2,035,582.95
UNDELIVERED ORDERS						-5,725,828.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-565,924.15	-5,159,904.61
	SUBTOTAL 69		4520			-0-			2,032,695.18	-2,032,695.18	-0-

CONSOLIDATED WORKING FUND, TRANSPORATION, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	3900	32,973,756.57	- - - - - - - - -	- - - - - - - - -	-1,355,511.55	- - - - - - - - -	34,329,268.12
ACCOUNTS RECEIVABLE			221,537.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,537.72	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,394,962.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE			-4,956,745.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,438,115.90	-6,956,846.11
UNDELIVERED ORDERS			-19,843,586.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,652,668.05	-7,609,413.81
	SUBTOTAL 69	3900	-0-				-80,578.32	-19,763,008.20
TOTAL, OFFICE OF THE SECRETARY						-1,355,511.55	1,355,511.55	-0-
			- - - - - - - - -	64,200,000.00	- - - - - - - - -	61,037,753.86	3,162,246.14	- - - - - - - - -
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0201	119,149,069.35	838,383,000.00	6/-368,668.98	827,165,902.12	8,597,946.30	121,399,551.95
	PRIOR YEARS		3,771,597.13	- - - - - - - - -	171,247.31	509,195.11	1,628,334.61	1,805,314.72
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	-197,421.67	197,421.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			12,567,375.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,272,109.06	26,839,484.40
UNFILLED CUSTOMER ORDERS			1,848,557.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-587,508.35	2,436,066.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-166,961.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,961.72	- - - - - - - - -
ACCOUNTS PAYABLE			-33,894,778.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,527,111.49	-51,421,889.69
UNDELIVERED ORDERS			-103,274,859.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,216,332.17	-101,058,527.56
	SUBTOTAL 69	0201	-0-	839,185,578.33		827,675,097.23	10,510,481.10	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	29,024,686.28	- - - - - - - - -	- - - - - - - - -	12,455,312.59	- - - - - - - - -	16,569,373.69
	1977-79		- - - - - - - - -	236,000,000.00	- - - - - - - - -	52,129,060.21	- - - - - - - - -	183,870,939.79
	1976-78		108,402,067.86	- - - - - - - - -	- - - - - - - - -	47,069,297.88	- - - - - - - - -	61,332,769.98
	1975-77		23,247,937.67	- - - - - - - - -	- - - - - - - - -	16,478,082.75	128,336.51	6,641,518.41
	1974-76		4,909,586.06	- - - - - - - - -	- - - - - - - - -	3,449,040.65	36,635.86	1,421,909.55
ACCOUNTS RECEIVABLE			31,760,729.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,865,609.68	52,626,339.60
UNFILLED CUSTOMER ORDERS			131,857.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,227,396.32	9,359,253.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-91,923,018.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,010,878.53	-98,933,897.03
ACCOUNTS PAYABLE			-9,484,303.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,181,008.81	-15,665,312.71
UNDELIVERED ORDERS			-96,069,542.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,153,352.21	-217,222,894.62
	SUBTOTAL 69	0240	-0-	236,000,000.00		131,580,794.06	104,419,205.92	-0-
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0244	5,780,067.06	10,900,000.00	- - - - - - - - -	10,147,631.36	- - - - - - - - -	6,532,435.70
ACCOUNTS RECEIVABLE			17,733.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,733.29	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.08	-.08
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,859.02	-168,859.02
UNDELIVERED ORDERS			-5,797,800.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,776.25	-6,363,576.60
	SUBTOTAL 69	0244	-0-	10,900,000.00		10,147,631.36	752,368.64	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 69	0241	- - - - - - - - -	140,300,000.00	- - - - - - - - -	139,141,095.41	1,118,933.25	39,371.34
	1976		483,671.49	- - - - - - - - -	- - - - - - - - -	363,555.75	100,115.74	- - - - - - - - -
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,938.69	7,938.69	- - - - - - - - -
	PRIOR YEARS		11,263.93	- - - - - - - - -	- - - - - - - - -	-1,365.71	12,629.64	- - - - - - - - -
ACCOUNTS RECEIVABLE			177,606.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,946.81	192,552.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-83,224.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,450.33	7/-123,674.66
ACCOUNTS PAYABLE			-589,317.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-481,067.60	-108,249.64
	SUBTOTAL 69	0241	-0-	140,300,000.00		139,515,946.76	784,053.24	-0-
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0242	3,534,406.32	35,750,000.00	-4,027.58	35,624,584.09	268,913.85	3,386,880.80
	PRIOR YEARS		29,744.31	- - - - - - - - -	4,027.58	5,549.89	5,283.34	22,938.66
ACCOUNTS RECEIVABLE			26,531.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-833,231.57	859,762.77
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,892,390.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,086,644.51	-3,975,035.42
UNDELIVERED ORDERS			-698,290.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403,744.11	-294,546.81
	SUBTOTAL 69	0242	-0-	35,750,000.00		35,630,133.98	119,866.02	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0243		$14,888,105.79	$18,800,000.00	- - - - - - - - -	$16,991,736.07	- - - - - - - - -	$16,696,369.72
ACCOUNTS RECEIVABLE						1,151,802.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$327,684.24	1,479,486.39
UNFILLED CUSTOMER ORDERS						916,215.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	276,421.53	639,793.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,375,421.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-687,586.85	-5,687,834.60
ACCOUNTS PAYABLE						-1,090,857.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,233.52	-967,624.43
UNDELIVERED ORDERS						-9,489,843.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,670,347.01	-12,160,190.78
	SUBTOTAL 69			0243		-0-	18,800,000.00		16,991,736.07	1,808,263.93	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0246		2,730,756.38	5,790,000.00	- - - - - - - - -	7,039,391.45	- - - - - - - - -	1,481,364.93
ACCOUNTS RECEIVABLE						121,298.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-507,723.80	629,021.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-890,132.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-683,795.46	-206,336.65
ACCOUNTS PAYABLE						-5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,331.00	-48,331.00
UNDELIVERED ORDERS						-1,956,922.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,203.19	-1,855,719.08
	SUBTOTAL 69			0246		-0-	5,790,000.00		7,039,391.45	-1,249,391.45	-0-
POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0245		- - - - - - - - -	5,000,000.00	-$5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5168		5,364,995.93	6,888,149.50	5,000,000.00	9,303,245.27	- - - - - - - - -	7,949,900.16
ACCOUNTS RECEIVABLE						149.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,479.02	99,628.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-712,142.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,244,496.37	-3,956,638.48
ACCOUNTS PAYABLE						-230,009.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,497,163.68	-1,727,173.31
UNDELIVERED ORDERS						-4,422,993.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,057,276.80	-2,365,717.06
	SUBTOTAL 69			5168		-0-	6,888,149.50	5,000,000.00	9,303,245.27	2,584,904.23	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4535		4,185,233.26	- - - - - - - - -	- - - - - - - - -	1,915,346.46	- - - - - - - - -	2,269,886.80
ACCOUNTS RECEIVABLE						3,515,186.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-488,697.09	4,003,883.63
UNFILLED CUSTOMER ORDERS						4,475,859.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,957,277.73	6,433,137.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,418,576.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,184,057.54	-234,519.05
ACCOUNTS PAYABLE						-7,011,363.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600,288.86	-7,611,651.88
UNDELIVERED ORDERS						-3,746,339.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,114,397.04	-4,860,736.69
	SUBTOTAL 69			4535		-0-			1,915,346.46	-1,915,346.46	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4743		7,458,090.09	- - - - - - - - -	- - - - - - - - -	-21,963,560.11	- - - - - - - - -	29,421,650.20
ACCOUNTS RECEIVABLE						3,015,720.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,093,594.62	1,922,125.66
UNFILLED CUSTOMER ORDERS						13,187,856.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,898,185.50	32,086,042.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,755,887.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,513,349.43	-24,269,236.89
ACCOUNTS PAYABLE						-16,714,558.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,441,644.08	-36,156,202.38
UNDELIVERED ORDERS						-4,191,221.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,186,842.52	-3,004,379.04
	SUBTOTAL 69			4743		-0-			-21,963,560.11	21,963,560.11	-0-
TRUST FUND ACCOUNTS											
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8533		10,349.09	7,489.31	- - - - - - - - -	5,570.14	- - - - - - - - -	12,268.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,306.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,475.92	-21,782.91
ACCOUNTS PAYABLE						-694.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-694.35	- - - - - - - - -
UNDELIVERED ORDERS						-1,347.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-862.40	-485.35
	SUBTOTAL 69			8533		-0-	7,489.31		5,570.14	1,919.17	-0-

COAST GUARD CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8428		1,105,400.82	- - - - - - - - -	- - - - - - - - -	947,271.03	- - - - - - - - -	158,129.79
ACCOUNTS RECEIVABLE				931,312.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,636.86	779,675.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,036,713.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,098,907.89	-937,805.29
	SUBTOTAL 69	8428		-0-			947,271.03	-947,271.03	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420	2	143,279.78	- - - - - - - - -	- - - - - - - - -	-364.72	- - - - - - - - -	143,644.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-139,389.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364.72	-139,754.69
ACCOUNTS PAYABLE				-3,889.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,889.81
	SUBTOTAL 69	8420		-0-			-364.72	364.72	-0-
TOTAL, COAST GUARD				- - - - - - - - -	1,297,621,217.14	- - - - - - - - -	1,158,788,239.00	138,832,978.14	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1301		600,642.15	- - - - - - - - -	- - - - - - - - -	141,974.32	- - - - - - - - -	458,667.83
	1977			- - - - - - - - -	1,487,800,000.00	-54,652,000.00	1,298,123,211.53	2,254,101.61	132,770,686.86
	1976			135,537,327.55	- - - - - - - - -	- - - - - - - - -	117,805,032.00	4,837,542.23	12,894,753.32
	1975			7,020,341.35	- - - - - - - - -	-1,971,597.45	3,844,950.05	1,203,793.85	- - - - - - - - -
	PRIOR YEARS			2,017,221.33	- - - - - - - - -	1,971,597.45	918,249.33	469,210.52	2,601,358.93
TRANSFER TO:									
DEFENSE AGENCIES	1977 97 69	1301		- - - - - - - - -	- - - - - - - - -	54,652,000.00	54,295,993.55	127,977.23	228,029.22
	1976			1,382,393.49	- - - - - - - - -	- - - - - - - - -	940,669.93	110,692.39	351,031.17
	1975			121,181.32	- - - - - - - - -	-52,243.57	-221,441.01	290,378.76	- - - - - - - - -
	PRIOR YEARS			47,924.27	- - - - - - - - -	52,243.57	-9,355.73	22,816.76	86,706.81
ACCOUNTS RECEIVABLE				15,441,509.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,119,128.89	18,560,638.24
UNFILLED CUSTOMER ORDERS				565,032.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,756.10	520,276.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-108,662.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,037.82	-76,624.87
ACCOUNTS PAYABLE				-113,022,285.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,364,924.26	-109,657,361.56
UNDELIVERED ORDERS				-49,602,625.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,135,537.55	-58,738,162.71
	SUBTOTAL 69	1301		-0-	1,487,800,000.00		1,475,819,283.97	11,980,716.03	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1303		10,321,646.79	15,500,000.00	1,900,000.00	13,454,068.62	- - - - - - - - -	14,267,578.17
ACCOUNTS RECEIVABLE				221,200.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,897.28	185,303.54
UNFILLED CUSTOMER ORDERS				25,439.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,363.50	296,802.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,535,429.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,485,661.54	-3,049,768.16
ACCOUNTS PAYABLE				-459,474.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,380.34	-335,094.27
UNDELIVERED ORDERS				-5,573,382.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,791,439.48	-11,364,822.04
	SUBTOTAL 69	1303		-0-	15,500,000.00	1,900,000.00	13,454,068.62	3,945,931.38	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 69	1332		- - - - - - - - -	21,500,000.00	- - - - - - - - -	18,731,630.81	130,182.54	2,638,186.65
	1976			2,034,827.12	- - - - - - - - -	- - - - - - - - -	1,945,445.25	15,956.93	73,424.94
	1975			64,014.50	- - - - - - - - -	-14,383.18	36,477.97	13,153.35	- - - - - - - - -
	PRIOR YEARS			12,418.54	- - - - - - - - -	14,383.18	12,344.89	1,435.38	13,021.45
ACCOUNTS RECEIVABLE				32,456.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,863.54	39,320.41
UNFILLED CUSTOMER ORDERS				2,747.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-860.14	3,607.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,284,251.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	381,291.14	-1,665,542.61
UNDELIVERED ORDERS				-862,212.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,805.42	-1,102,018.15
	SUBTOTAL 69	1332		-0-	21,500,000.00		20,725,898.92	774,101.08	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333		1,130,013.91	- - - - - - - - -	- - - - - - - - -	819,488.35	- - - - - - - - -	310,525.56
	1977-79			- - - - - - - - -	5,000,000.00	-125,000.00	155,902.76	- - - - - - - - -	4,719,097.24
	1976-78			11,223,972.59	- - - - - - - - -	-62,500.00	1,200,245.51	- - - - - - - - -	9,961,227.08
	1975-77			3,769,800.76	- - - - - - - - -	-410,000.00	1,716,549.19	9,144.68	1,634,106.89
	1974-76			1,197,110.95	- - - - - - - - -	- - - - - - - - -	1,057,975.87	64.10	139,070.98

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333			5	$143,545.28	- - - - - - - - -	- - - - - - - - -	$27,009.90	- - - - - - - - -	$116,535.32
	1977-79					- - - - - - - - -	- - - - - - - - -	$125,000.00	6,262.62	- - - - - - - - -	118,736.38
	1976-78					126,969.21	- - - - - - - - -	62,500.00	160,592.53	- - - - - - - - -	28,876.68
	1975-77					971,751.03	- - - - - - - - -	410,000.00	961,418.77	- - - - - - - - -	420,332.26
FUND EQUITIES:						-12,905,944.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$905,659.87	-13,811,603.87
UNOBLIGATED BALANCE						-158,145.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,224.36	-26,921.41
ACCOUNTS PAYABLE						-5,499,073.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,889,090.85	-3,609,983.11
UNDELIVERED ORDERS						-0-	$5,000,000.00		6,105,446.56	-1,105,446.56	-0-
	SUBTOTAL 69	1333									
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0106				3,326,039.09	- - - - - - - - -	-1,000,000.00	40,953.05	- - - - - - - - -	2,279,086.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,056,223.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,458.70	-784,764.69
ACCOUNTS PAYABLE						-12,053.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,553.90	-500.00
UNDELIVERED ORDERS						-2,257,761.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-763,940.45	-1,493,821.35
	SUBTOTAL 69	0106				-0-		-1,000,000.00	40,953.05	-1,046,953.05	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1300				119,014.87	- - - - - - - - -	- - - - - - - - -	-13,332.65	- - - - - - - - -	132,347.52
FUND EQUITIES:											
UNDELIVERED ORDERS						-119,014.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,332.65	-132,347.52
	SUBTOTAL 69	1300				-0-			-13,332.65	13,332.65	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1358				20,899,463.01	- - - - - - - - -	-900,000.00	46,446.86	- - - - - - - - -	19,953,016.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,353,951.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,959,407.95	-7,313,359.12
ACCOUNTS PAYABLE						-205,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-205,000.00	- - - - - - - - -
UNDELIVERED ORDERS						-19,340,511.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,700,854.81	-12,639,657.03
	SUBTOTAL 69	1358				-0-		-900,000.00	46,446.86	-946,446.86	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1307				2,139,327.83	- - - - - - - - -	- - - - - - - - -	959,375.07	- - - - - - - - -	1,179,952.76
ACCOUNTS RECEIVABLE						197.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197.78	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						43,336.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,336.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-732,260.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-674,369.87	-57,891.11
ACCOUNTS PAYABLE						-9,865.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,929.60	-4,936.03
UNDELIVERED ORDERS						-1,440,735.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280,273.38	-1,160,462.23
	SUBTOTAL 69	1307				-0-			959,375.07	-959,375.07	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1302				236,690.90	- - - - - - - - -	- - - - - - - - -	26.97	- - - - - - - - -	236,663.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-236,690.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26.97	-236,663.93
	SUBTOTAL 69	1302				-0-			26.97	-26.97	-0-
PUBLIC ENTERPRISE FUNDS											
AVIATION WAR RISK INSURANCE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4120				99,883.85	- - - - - - - - -	-780,000.00	-896,763.18	- - - - - - - - -	216,647.03
INVESTMENTS IN PUBLIC DEBT SECURITIES						14,415,000.00	- - - - - - - - -	780,000.00	- - - - - - - - -	- - - - - - - - -	15,195,000.00
ACCOUNTS RECEIVABLE						111,547.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,225.00	131,772.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,576,080.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	940,410.73	-15,516,491.64
ACCOUNTS PAYABLE						-50,227.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,617.28	-26,610.22
UNDELIVERED ORDERS						-122.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194.73	-317.32
	SUBTOTAL 69	4120				-0-			-896,763.18	896,763.18	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 69	3924	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			176,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,505.00	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-176,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,505.00	- - - - - - - - -
	SUBTOTAL 69	3924	-0-					-0-
TRUST FUND ACCOUNTS								
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8106	9,088,310.83	- - - - - - - - -	329,000,000.00	334,823,229.19	- - - - - - - - -	3,265,081.64
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	3,000,500,000.00	[8]/-355,000,000.00	- - - - - - - - -	- - - - - - - - -	[9]/223,657,872.84	2,421,842,127.16
ACCOUNTS RECEIVABLE			136,258.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,473.96	496,732.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,360,913,043.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-760,166,887.86	[10]/-1,600,746,155.21
ACCOUNTS PAYABLE			-52,552,949.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,865,840.17	-97,418,789.33
UNDELIVERED ORDERS			-596,258,577.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,180,419.62	-727,438,997.09
	SUBTOTAL 69	8106	-0-	-355,000,000.00	329,000,000.00	334,823,229.19	-360,823,229.19	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8107	4,298,864.19	- - - - - - - - -	38,960,000.00	37,028,860.61	- - - - - - - - -	6,230,003.58
	1977-79		- - - - - - - - -	- - - - - - - - -	19,000,000.00	19,730,989.90	- - - - - - - - -	[5]/-730,989.90
	1976-78		882,043.39	- - - - - - - - -	44,000,000.00	37,574,385.75	- - - - - - - - -	7,307,657.66
	1975-77		3,986,803.19	- - - - - - - - -	66,750,000.00	67,190,943.94	- - - - - - - - -	3,545,859.25
	1974-76		1,989,105.50	- - - - - - - - -	34,454,589.39	35,584,285.77	- - - - - - - - -	859,409.12
ACCOUNTS RECEIVABLE			2,972,932.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,061,413.11	4,034,345.94
UNFILLED CUSTOMER ORDERS			11,129,806.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,555,259.09	6,574,547.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			236,270,404.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,404,492.82	[11]/234,865,912.14
ACCOUNTS PAYABLE			-9,732,590.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,341,795.98	-7,390,794.54
UNDELIVERED ORDERS			-251,797,369.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,498,580.62	-255,295,950.46
	SUBTOTAL 69	8107	-0-		203,164,589.39	197,109,465.95	6,055,123.44	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8108	3,608,163.19	- - - - - - - - -	68,500,000.00	70,486,540.41	- - - - - - - - -	1,621,622.78
ACCOUNTS RECEIVABLE			65,179.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,837.72	177,017.46
UNFILLED CUSTOMER ORDERS			103,992.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,049.20	220,041.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			14,281,439.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,007.95	[12]/14,621,447.08
ACCOUNTS PAYABLE			-2,857,653.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,526,926.27	-1,330,727.60
UNDELIVERED ORDERS			-15,201,120.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,280.73	-15,309,401.55
	SUBTOTAL 69	8108	-0-		68,500,000.00	70,486,540.41	-1,986,540.41	-0-
AIRPORT AND AIRWAY TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8103	554.43	[13]/1,384,476,480.86	[14]/-1,384,461,453.79	[13]/15,374.27	- - - - - - - - -	207.23
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,712,201,000.00	- - - - - - - - -	533,780,000.00	- - - - - - - - -	- - - - - - - - -	3,245,981,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,712,201,554.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533,779,652.80	-3,245,981,207.23
	SUBTOTAL 20	8103	-0-	1,384,476,480.86	-850,681,453.79	15,374.27	533,779,652.80	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 69	8104	- - - - - - - - -	- - - - - - - - -	250,000,000.00	250,000,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-19,868.87	- - - - - - - - -	19,868.87	229,748.94	- - - - - - - - -	[5]/-229,748.94
DEFENSE	PRIOR YEARS 97 69	8104	3,004.47	- - - - - - - - -	-3,004.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			311,183.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,466.39	262,717.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-193,388.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,745.23	[15]/37,356.63
ACCOUNTS PAYABLE			-53,390.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,058.83	-49,332.00
UNDELIVERED ORDERS			-47,539.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,546.87	-20,993.04
	SUBTOTAL 69	8104	-0-		250,016,864.40	250,229,748.94	-212,884.54	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION			- - - - - - - - -	2,559,276,480.86	- - - - - - - - -	2,368,911,762.95	190,364,717.91	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0552		$731,333.82	$400,000.00	- - - - - - - - -	$502,665.47	- - - - - - - - -	$628,668.35
	1977					- - - - - - - - -	6,812,000.00	- - - - - - - - -	6,210,294.47	$182,553.17	413,147.36
	1976					334,709.32	- - - - - - - - -	- - - - - - - - -	357,254.97	-25,625.70	3,080.05
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-709.88	709.88	- - - - - - - - -
ACCOUNTS RECEIVABLE						8,956.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,478.57	23,435.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-241,200.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,789.39	-2,410.99
ACCOUNTS PAYABLE						-321,266.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,287.12	-404,554.06
UNDELIVERED ORDERS						-512,532.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,833.46	-661,365.84
	SUBTOTAL 69			0552		-0-	7,212,000.00		7,075,510.03	136,489.97	-0-
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0540		18,103,962.69	61,600,000.00	- - - - - - - - -	33,890,235.43	- - - - - - - - -	45,813,727.26
	1976					55,854.23	- - - - - - - - -	- - - - - - - - -	54,491.12	1,363.11	- - - - - - - - -
	PRIOR YEARS					419,141.53	- - - - - - - - -	- - - - - - - - -	27,310.86	35,212.31	111,618.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0540		82,000,234.82	8/-33,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,400,234.82
ACCOUNTS RECEIVABLE						2,889.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,889.75	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,484,513.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,389,974.82	-6,094,538.77
ACCOUNTS PAYABLE						-3,910,478.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,549.42	-3,572,929.00
UNDELIVERED ORDERS						-89,187,091.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,528,978.34	-84,658,112.67
	SUBTOTAL 69			0540		-0-	28,000,000.00		34,217,037.41	-6,217,037.41	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0553		25,803,351.17	- - - - - - - - -	-$4,767,000.00	7,934,456.56	- - - - - - - - -	13,101,894.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,499,340.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,226,186.11	-1,273,154.84
ACCOUNTS PAYABLE						-181,847.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,197.42	-70,649.86
UNDELIVERED ORDERS						-19,122,162.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,364,073.03	-11,758,089.91
	SUBTOTAL 69			0553		-0-		-4,767,000.00	7,934,456.56	-12,701,456.56	-0-
TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0556		4,073,663.31	3,560,000.00	-300,000.00	5,904,147.67	- - - - - - - - -	1,429,515.64
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			0556	6	79,194.63	- - - - - - - - -	300,000.00	58,715.52	- - - - - - - - -	320,479.11
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0556		27,993,470.00	8/-3,560,000.00	- - - - - - - - -	- - - - - - - - -	9/14,470,996.17	9,962,473.83
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,556.07	180,556.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,063,970.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,063,970.15	- - - - - - - - -
ACCOUNTS PAYABLE						-95,154.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,135.56	-277,290.00
UNDELIVERED ORDERS						-11,987,203.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,468.70	-11,615,734.65
	SUBTOTAL 69			0556		-0-			5,962,863.19	-5,962,863.19	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0557		1,811,470.58	8,666,666.00	- - - - - - - - -	1,061,399.61	- - - - - - - - -	9,416,736.97
ACCOUNTS RECEIVABLE						38,546.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,757.31	174,303.80
UNFILLED CUSTOMER ORDERS						8,983,003.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,447,188.51	7,535,814.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-861,107.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,244,076.93	-9,105,184.59
ACCOUNTS PAYABLE						-548,491.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-397,454.12	-151,037.00
UNDELIVERED ORDERS						-9,423,421.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,552,787.62	-7,870,633.89
	SUBTOTAL 69			0557		-0-	8,666,666.00		1,061,399.61	7,605,266.39	-0-

RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0555	15,339,982.10	- - - - - - - - -	- - - - - - - - -	1,779,779.58	- - - - - - - - -	13,560,202.52
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,403.22	63,403.22
UNFILLED CUSTOMER ORDERS			2,301,503.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-821,235.44	3,122,738.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,990,300.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,517,397.03	-7,472,903.27
ACCOUNTS PAYABLE			-398,255.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-298,709.95	-99,546.00
UNDELIVERED ORDERS			-6,252,928.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,920,966.06	-9,173,895.01
	SUBTOTAL 69	0555	-0-			1,779,779.58	-1,779,779.58	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-80 69	0513	- - - - - - - - -	75,000,000.00	- - - - - - - - -	9,778.15	- - - - - - - - -	74,990,221.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,311,185.80	-57,311,185.80
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,679,036.05	-17,679,036.05
	SUBTOTAL 69	0513	-0-	75,000,000.00		9,778.15	74,990,221.85	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-80 69	0514	- - - - - - - - -	200,000,000.00	- - - - - - - - -	511.63	- - - - - - - - -	199,999,488.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,699,890.66	-190,699,890.66
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,299,597.71	-9,299,597.71
	SUBTOTAL 69	0514	-0-	200,000,000.00		511.63	199,999,488.37	-0-
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0544	- - - - - - - - -	8,200,000.00	- - - - - - - - -	1,900,337.01	- - - - - - - - -	6,293,662.99
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544	30,000,000.00	8/-8,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,800,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-569,190.14	569,190.14
UNFILLED CUSTOMER ORDERS			246,666.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,630,630.72	11,877,297.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,876,666.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,162,354.38	-18,714,312.29
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	360,268.00	-360,268.00
UNDELIVERED ORDERS			-370,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,095,570.23	-21,465,570.23
	SUBTOTAL 69	0544	-0-			1,900,337.01	-1,906,337.01	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0537	4,825,000.00	15,000,000.00	- - - - - - - - -	33,809.07	- - - - - - - - -	19,791,190.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,825,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,298,281.43	-12,123,281.43
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,088.36	-18,088.36
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,649,821.14	-7,649,821.14
	SUBTOTAL 69	0537	-0-	15,000,000.00		33,809.07	14,966,190.93	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0502	267,993.37	79,000,000.00	- - - - - - - - -	58,046,142.66	- - - - - - - - -	12,221,850.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0502	187,500,000.00	8/-79,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-118,853,469.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,575,608.10	-37,277,861.44
ACCOUNTS PAYABLE			-3,244,919.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,063,780.50	-5,308,700.00
UNDELIVERED ORDERS			-65,669,604.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,465,684.94	-87,135,289.27
	SUBTOTAL 69	0502	-0-			58,046,142.66	-58,046,142.66	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-79 69	0503	- - - - - - - - -	- - - - - - - - -	4,767,000.00	- - - - - - - - -	- - - - - - - - -	4,767,000.00
	1976-78		10,000,000.00	- - - - - - - - -	- - - - - - - - -	470,869.72	- - - - - - - - -	9,529,130.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,339,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,371,463.00	-12,710,463.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,059.51	-7,059.51
UNDELIVERED ORDERS			-661,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	917,607.77	-1,578,607.77
	SUBTOTAL 69	0503	-0-		4,767,000.00	470,869.72	4,296,130.28	-0-
ALASKA ROADS STUDY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0511	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-200,000.00
	SUBTOTAL 69	0511	-0-	200,000.00			200,000.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FEDERAL HIGHWAY ADMINISTRATION–CONTINUED										
GENERAL FUND ACCOUNTS–CONTINUED										
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-79	69		0510	- - - - - - - - -	$50,000,000.00	- - - - - - - - -	$1,986,295.82	- - - - - - - - -	$48,013,704.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$454,467.00	-454,467.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504,349.00	-504,349.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,054,888.18	-47,054,888.18
	SUBTOTAL	69		0510	-0-	50,000,000.00		1,986,295.82	48,013,704.18	-0-
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0500	$1,006,706.56	- - - - - - - - -	- - - - - - - - -	18,725.56	- - - - - - - - -	987,981.00
ACCOUNTS RECEIVABLE					2,598.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,482.19	1,116.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-858,471.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,571.44	-853,900.00
UNDELIVERED ORDERS					-150,833.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,636.31	-135,197.00
	SUBTOTAL	69		0500	-0-			18,725.56	-18,725.56	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0506	1,811,643.11	- - - - - - - - -	- - - - - - - - -	937.80	- - - - - - - - -	1,810,705.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,020,490.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-937.80	-1,019,552.82
UNDELIVERED ORDERS					-791,152.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-791,152.49
	SUBTOTAL	69		0506	-0-			937.80	-937.80	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0507	6,000,000.00	- - - - - - - - -	- - - - - - - - -	112,250.87	- - - - - - - - -	5,887,749.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,606,235.00	-2,393,765.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,357.00	-12,357.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,481,627.13	-3,481,627.13
	SUBTOTAL	69		0507	-0-			112,250.87	-112,250.87	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0526	880,838.67	- - - - - - - - -	- - - - - - - - -	302,953.78	774.24	577,110.65
ACCOUNTS RECEIVABLE					10.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10.50	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-301,219.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,917.40	-167,301.64
UNDELIVERED ORDERS					-579,630.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,821.12	-409,809.01
	SUBTOTAL	69		0526	-0-			302,953.78	-302,953.78	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0531	477,780.33	- - - - - - - - -	- - - - - - - - -	171,059.33	- - - - - - - - -	306,721.00
UNFILLED CUSTOMER ORDERS					5,547.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,547.86	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-79,404.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,859.19	-21,545.65
UNDELIVERED ORDERS					-403,923.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,748.00	-285,175.35
	SUBTOTAL	69		0531	-0-			171,059.33	-171,059.33	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0539	549,540.48	- - - - - - - - -	- - - - - - - - -	107,563.54	342,330.61	99,646.33
FUND EQUITIES:										
ACCOUNTS PAYABLE					-66,153.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,892.00	-32,261.00
UNDELIVERED ORDERS					-483,387.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-416,002.15	-67,385.33
	SUBTOTAL	69		0539	-0-			107,563.54	-107,563.54	-0-
HIGHWAY PUBLIC TRANSPORTATION ADMINISTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0541	7,845,331.94	- - - - - - - - -	- - - - - - - - -	756,294.47	- - - - - - - - -	7,089,037.47
ACCOUNTS RECEIVABLE					46,692.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,131.64	1,560.36
UNFILLED CUSTOMER ORDERS					6,676,287.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,831,788.64	10,508,075.76

FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,457,442.00				-1,157,419.82	-4,300,022.18
ACCOUNTS PAYABLE				-31,596.04				91,732.96	-123,329.00
UNDELIVERED ORDERS				-9,079,273.02				4,096,049.39	-13,175,322.41
CHAN[illegible]MORIAL HIGHWAY, FEDERAL HIGHWAY A[illegible]IN[illegible]RATION	SUBTOTAL 69	0541		-0-			756,294.47	-756,294.47	-0-
FU[illegible]SOURCES:									
[illegible]URSED FUNDS	NO YEAR 69	0542		10,000.00					10,000.00
[illegible]NSFER TO:									
DEPARTMENT OF STATE	NO YEAR 19 69	0542		94,100.58			2,215.15		91,885.43
FUND EQUITIES:									
[illegible]BLIGATED BALANCE				-55,349.58				15,972.85	-71,322.43
ACCOUNTS PAYABLE				-5,032.00				12.00	-5,044.00
UNDELIVERED ORDERS				-43,719.00				-18,200.00	-25,519.00
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	0542		-0-			2,215.15	-2,215.15	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543		216,591.31					216,591.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-215,949.30				642.01	-216,591.31
UNDELIVERED ORDERS				-642.01				-642.01	
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	0543		-0-					-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554		139,900.00	6,500,000.00	-$17,000,000.00	-19,764,000.00	6,026,026.68	3,377,873.32
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554	6	352,208.60					
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0554		473,973.32	8/-473,973.32	17,000,000.00	16,132,864.53		1,219,344.07
ACCOUNTS RECEIVABLE				210,072.59				8,387.59	201,685.00
UNFILLED CUSTOMER ORDERS				20,935,259.00				-680,000.00	21,615,259.00
FUND EQUITIES:									
ACCOUNTS PAYABLE								173,954.68	-173,954.68
UNDELIVERED ORDERS				-22,111,413.51				4,128,793.20	-26,240,206.71
TRUST FUND ACCOUNTS	SUBTOTAL 69	0554		-0-	6,026,026.68		-3,631,135.47	9,657,162.15	-0-
HIGHWAY SAFETY CONSTRUCTION PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8018		4,808,488.67					9,677,109.75
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8018		1,367,073,814.90	8/-385,000,000.00	403,000,000.00	398,131,378.92		982,073,814.90
ACCOUNTS RECEIVABLE								-4,009,942.88	4,009,942.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-796,088,961.86				-516,223,742.39	-279,865,219.47
ACCOUNTS PAYABLE				-29,333,309.26				11,768,053.24	-41,101,362.50
UNDELIVERED ORDERS				-546,460,032.45				128,334,253.11	-674,794,285.56
	SUBTOTAL 69	8018		-0-	-385,000,000.00	403,000,000.00	398,131,378.92	-380,131,378.92	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8102		$766.77	16/ $7,286,298,921.80	17/ -$7,286,299,000.00	16/ - - - - - - - - -	- - - - - - - - -	$688.57
TRANSFER TO:											
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	1,606,901.50	- - - - - - - - -	6,500,000.00	$6,014,865.00	- - - - - - - - -	2,092,036.50
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	211,916.27	- - - - - - - - -	454,613.67	545,474.36	- - - - - - - - -	121,055.58
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	-74,511.57	- - - - - - - - -	2,000,000.00	1,730,383.80	- - - - - - - - -	195,104.63
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	22,055,756.05	- - - - - - - - -	5,557,410,486.33	5,559,665,107.02	- - - - - - - - -	19,801,135.36
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	8	1,574,061.00	- - - - - - - - -	595,900.00	2,593,363.90	- - - - - - - - -	5/ -23,402.96
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		1,448,563.17	- - - - - - - - -	3,689,000.00	4,265,434.89	- - - - - - - - -	872,128.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,951,876,000.00	18/ - - - - - - - - -	1,126,811,000.00	- - - - - - - - -	- - - - - - - - -	10,078,687,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		17,301,330,379.40	18/ -2,604,861,000.00	- - - - - - - - -	- - - - - - - - -	9/ $211,435,045.12	14,485,034,334.28
ACCOUNTS RECEIVABLE						131,269,600.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,451,638.44	5,817,961.75
UNFILLED CUSTOMER ORDERS						20,528,324.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,836,161.96	16,692,163.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,866,155,102.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,549,217,481.66	19/ -15,316,937,621.07
ACCOUNTS PAYABLE						-579,469,996.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,871,275.23	-640,341,272.14
UNDELIVERED ORDERS						-7,986,202,658.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	665,808,653.68	-8,652,011,311.80
	SUBTOTAL	20		8102		-0-	4,681,437,921.80	-588,438,000.00	5,574,814,629.03	-1,481,814,707.23	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		538,827.00	- - - - - - - - -	- - - - - - - - -	69,877.00	- - - - - - - - -	468,950.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20/ 2,450,000.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,419.00	-6,419.00
UNDELIVERED ORDERS						-2,988,827.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,296.00	-2,912,531.00
	SUBTOTAL	69		8014		-0-			69,877.00	-69,877.00	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		- - - - - - - - -	- - - - - - - - -	2,000,000.00	507,614.70	- - - - - - - - -	1,492,385.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,800,433.00	21/ 2,800,433.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,292,818.30	-4,292,818.30
	SUBTOTAL	69		8026		-0-		2,000,000.00	507,614.70	1,492,385.30	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		5,323,463.49	8/ - - - - - - - - -	41,038,000.00	28,844,499.60	- - - - - - - - -	17,516,963.89
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8009		211,259,195.33	8/ -47,838,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,421,195.33
ACCOUNTS RECEIVABLE						2,543,182.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,054,034.31	4,597,217.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175,718,609.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,929,316.56	22/ -123,789,292.64
ACCOUNTS PAYABLE						-38,546.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	768,350.67	-806,897.16
UNDELIVERED ORDERS						-43,368,685.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,570,500.60	-60,939,186.59
	SUBTOTAL	69		8009		-0-	-47,838,000.00	41,038,000.00	28,844,499.60	-35,644,499.60	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8017		11,758,761.17	- - - - - - - - -	- - - - - - - - -	7,570,532.16	- - - - - - - - -	4,188,229.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						20,508.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,009,918.36	23/ 11,030,426.88
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	921,701.68	-921,701.68
UNDELIVERED ORDERS						-11,779,269.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,517,684.52	-14,296,954.21
	SUBTOTAL	69		8017		-0-			7,570,532.16	-7,570,532.16	-0-

OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8021		1,000,000.00	- - - - - - - - -	2,000,000.00	1,829,662.00	- - - - - - - - -	1,170,338.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-151,739.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,672,578.00	[24/]3,520,839.00
UNDELIVERED ORDERS				-848,261.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,842,916.00	-4,691,177.00
	SUBTOTAL 69	8021		-0-		2,000,000.00	1,829,662.00	170,338.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264		2,598,780.96	2,391,374.79	- - - - - - - - -	2,633,566.97	- - - - - - - - -	2,156,588.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8264		30,000.00	[8/]-15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-437,181.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,964.68	-77,216.60
ACCOUNTS PAYABLE				-1,861.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,439.21	-9,300.39
UNDELIVERED ORDERS				-2,189,738.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,666.71	-2,085,071.79
	SUBTOTAL 69	8264		-0-	2,376,374.79		2,633,566.97	-457,192.18	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265		205,944.40	131,158.28	- - - - - - - - -	226,478.18	- - - - - - - - -	110,624.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265		168,376.52	[8/]-162,597.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-221,147.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,426.37	-103,720.78
ACCOUNTS PAYABLE				-23,919.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,223.77	-1,695.91
UNDELIVERED ORDERS				-129,254.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,266.76	-10,987.33
	SUBTOTAL 69	8265		-0-	-31,438.72		226,478.18	-257,916.90	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632		1,378,838.79	754,795.00	- - - - - - - - -	999,226.36	- - - - - - - - -	1,134,407.43
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632		1,185,868.44	[18/]-614,851.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,564,707.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-859,283.06	-1,705,424.17
	SUBTOTAL 69	8632		-0-	139,943.30		999,226.36	-859,283.06	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	5	566,395.30	1,509,943.33	- - - - - - - - -	1,670,619.07	- - - - [97]- - - -	405,719.56
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8502		1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				10,602.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,226.56	1,376.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-488,125.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,040.35	-402,085.17
ACCOUNTS PAYABLE				-66,262.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,331.90	-2,930.79
UNDELIVERED ORDERS				-23,610.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,530.05	-2,080.00
	SUBTOTAL 69	8502		-0-	1,509,943.33		1,670,619.07	-160,675.74	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054		49,707.38	5,000.00	- - - - - - - - -	43,018.13	- - - - - - - - -	11,689.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,707.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,878.76	-2,828.62
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,167.36	-4,167.36
UNDELIVERED ORDERS				-15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,306.73	-4,693.27
	SUBTOTAL 69	8054		-0-	5,000.00		43,018.13	-38,018.13	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8402		6,393,510.58	16,000,000.00	- - - - - - - - -	9,175,808.08	- - - - - - - - -	13,217,702.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8402		120,000,000.00	[8/]-35,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,822,956.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,200,626.94	[25/]-1,377,670.91
UNDELIVERED ORDERS				-130,216,466.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,376,435.02	-96,840,031.59
	SUBTOTAL 69	8402		-0-	-19,000,000.00		9,175,808.08	-28,175,808.08	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-80	69		8030		- - - - - - - - -	- - - - - - - - -	$500,000.00	- - - - - - - - -	- - - - - - - - -	$500,000.00
FUND EQUITIES:											26/
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$7,370,991.29	-7,370,991.29
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,870,991.29	-7,870,991.29
	SUBTOTAL	69		8030		-0-		500,000.00		500,000.00	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						- - - - - - - - -	$4,623,704,437.18	-139,900,000.00	$6,145,042,565.67	-1,661,238,128.49	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0650		$26,041,658.18	23,729,000.00	- - - - - - - - -	19,957,134.63	- - - - - - - - -	29,813,523.55
	1977					- - - - - - - - -	25,474,000.00	- - - - - - - - -	17,650,488.22	1,266,573.22	6,556,938.56
	1976					6,151,167.15	- - - - - - - - -	- - - - - - - - -	5,237,430.79	830,734.60	83,001.76
	1975					1,804,211.76	- - - - - - - - -	-583,707.93	1,010,325.26	210,178.57	- - - - - - - - -
	PRIOR YEARS					1,096,467.57	- - - - - - - - -	583,707.93	-1,559,270.52	1,278,967.76	1,960,478.26
ACCOUNTS RECEIVABLE						8,508,933.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,125,863.72	6,383,069.77
UNFILLED CUSTOMER ORDERS						23,122,373.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,746.21	22,936,627.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,864,447.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,101,920.38	-5,762,526.72
ACCOUNTS PAYABLE						-4,828,015.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,627,229.10	-2,200,785.97
UNDELIVERED ORDERS						-51,032,349.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,737,977.02	-59,770,326.40
	SUBTOTAL	69		0650		-0-	49,203,000.00		42,296,108.38	6,906,891.62	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0550		618,790.43	- - - - - - - - -	- - - - - - - - -	-40,093.18	231,702.62	427,180.99
ACCOUNTS RECEIVABLE						16,657.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,657.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,544.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,303.55	-12,848.51
UNDELIVERED ORDERS						-627,902.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-196,912.99	-430,989.50
	SUBTOTAL	69		0550		-0-			-40,093.18	40,093.18	-0-
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0653		30,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,418.71
FUND EQUITIES:											
UNDELIVERED ORDERS						-30,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,418.71
	SUBTOTAL	69		0653		-0-					-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0651		2,795,723.54	5,140,000.00	- - - - - - - - -	1,398,868.79	2,075,400.02	4,461,454.73
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0651		4,269,600.98	8/-5,140,000.00	- - - - - - - - -	- - - - - - - - -	9/-870,399.02	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,103,357.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-402,723.59	3,506,081.13
UNFILLED CUSTOMER ORDERS						102,694,392.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,831,751.34	132,526,143.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,306,592.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,442,000.00	-864,592.00
ACCOUNTS PAYABLE						-1,519,132.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,132,760.06	-386,372.41
UNDELIVERED ORDERS						-108,037,350.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,205,365.20	-139,242,715.26
	SUBTOTAL	69		0651		-0-			1,398,868.79	-1,398,868.79	-0-

TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8016							
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016		354,367,203.00	[18/]-68,360,000.00	124,900,000.00	124,900,000.00	[9/]	285,992,203.00
ACCOUNTS RECEIVABLE				1,519,132.47				15,000.00	
FUND EQUITIES:								1,519,132.47	
UNOBLIGATED BALANCE				-253,191,943.00					
UNDELIVERED ORDERS				-102,694,392.47				-99,725,883.81	[27/]-153,406,059.19
	SUBTOTAL 69	8016		-0-	-68,360,000.00	124,900,000.00	124,900,000.00	29,831,751.34	-132,586,143.81
								-68,360,000.00	-0-
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8548		11,281.05					
FUND EQUITIES:							3,910.29		7,370.76
UNOBLIGATED BALANCE				-11,281.05					
	SUBTOTAL 69	8548		-0-				-3,910.29	-7,370.76
							3,910.29	-3,910.29	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					-19,157,000.00	124,900,000.00	168,558,794.28	-62,815,794.28	
FEDERAL RAILROAD ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 69	0700			6,570,000.00				
	1976			956,248.39			4,523,273.46	1,430,170.13	616,556.41
	1975			16,778.47			902,103.60	22,610.54	31,534.25
	PRIOR YEARS			10,569.03		-14,608.00	745.90	1,424.57	
ACCOUNTS RECEIVABLE				11,910.07		14,608.00	173.06	9,703.35	15,300.62
UNFILLED CUSTOMER ORDERS				38,454.75				10,138.10	1,771.97
FUND EQUITIES:								-53,513.12	91,967.87
ACCOUNTS PAYABLE				-306,775.00					
UNDELIVERED ORDERS				-727,185.71				-48,955.20	-257,819.80
	SUBTOTAL 69	0700		-0-	6,570,000.00			-227,874.39	-499,311.32
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION							5,426,296.02	1,143,703.98	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0702			5,000,000.00		366,189.90		
	1977				13,750,000.00		11,451,117.24		4,611,810.10
	1976			5,058,399.63			4,410,697.41	565,481.29	1,733,401.47
	1975			181,595.00		-51,165.76	109,294.36	61,949.93	585,752.29
	PRIOR YEARS			56,821.12		51,165.76	14,981.90	21,134.88	
ACCOUNTS RECEIVABLE								9,785.43	83,219.55
UNFILLED CUSTOMER ORDERS				292,138.61				-1,161.73	1,161.73
FUND EQUITIES:								34,117.71	258,020.90
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				-689,514.21				1,921,426.10	-1,921,426.10
UNDELIVERED ORDERS				-4,899,440.15				-70,061.96	-619,452.25
	SUBTOTAL 69	0702		-0-	18,750,000.00			-166,952.46	-4,732,487.69
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION							16,374,280.81	2,375,719.19	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0706		2,569,999.89	1,000,000.00	1,500,000.00	367,415.97		
	1974			1,500,000.00		-1,500,000.00			4,702,583.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,425,193.24				295,115.62	-3,720,308.86
UNDELIVERED ORDERS				-644,806.65				337,468.41	-982,275.06
	SUBTOTAL 69	0706		-0-	1,000,000.00		367,415.97	632,584.03	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0745		63,242,351.07	52,900,000.00	-841,925.83	56,457,189.57		58,843,235.67
TRANSFER TO:									
TRANSPORTATION, OFFICE OF THE SECRETARY	NO YEAR 69	0745	1	780,000.00			250,000.00		530,000.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0745	5	1,462,004.46		841,925.83	642,909.39		2,061,020.90
ACCOUNTS RECEIVABLE				1,480,251.89				438,160.11	1,042,091.78
UNFILLED CUSTOMER ORDERS				10,558,724.07				-8,639,595.27	19,198,319.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,910,388.27				-5,629,440.70	-22,280,947.57

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
FUND EQUITIES:-CONTINUED											
ACCOUNTS PAYABLE						-$2,581,943.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,319,350.51	-$1,262,593.10
UNDELIVERED ORDERS						-47,030,999.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,100,127.41	-58,131,127.02
	SUBTOTAL 69			0745		-0-	$52,900,000.00		$56,950,098.96	-4,050,098.96	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0703		942,048.31	- - - - - - - - -	- - - - - - - - -	322,885.90	- - - - - - - - -	619,162.41
	PRIOR YEARS					11,236.15	- - - - - - - - -	- - - - - - - - -	683.00	-683.00	11,236.15
UNFILLED CUSTOMER ORDERS						289,358.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,358.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-84,518.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,824.27	-101,342.91
ACCOUNTS PAYABLE						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	912.00	-100,912.00
UNDELIVERED ORDERS						-1,058,124.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,622.17	-717,502.29
	SUBTOTAL 69			0703		-0-			323,568.90	-323,568.90	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0122		54,298,108.83	85,000,000.00	28/$430,303.36	29,012,818.28	- - - - - - - - -	110,715,593.91
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			0122	5	15,000.00	- - - - - - - - -	450,000.00	388,845.58	- - - - - - - - -	76,154.42
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	880,303.36	-880,303.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,253.20	7,253.20
UNFILLED CUSTOMER ORDERS						1,258,158.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,243,530.93	14,627.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,407,282.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,103,491.02	-60,510,773.25
ACCOUNTS PAYABLE						-21,121.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,450.25	-91,571.46
UNDELIVERED ORDERS						-45,142,863.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,068,420.50	-50,211,284.14
	SUBTOTAL 69			0122		-0-	85,880,303.36		29,401,663.86	56,478,639.50	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0123		49,992,671.00	200,000,000.00	-1,000,000.00	82,491,598.05	- - - - - - - - -	166,501,072.95
TRANSFER TO TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			0123	5	- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,147,271.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,144,842.07	-26,002,428.93
UNDELIVERED ORDERS						-20,845,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,653,244.02	-141,498,644.02
	SUBTOTAL 69			0123		-0-	200,000,000.00		82,491,598.05	117,508,401.95	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0704		129,362,003.00	600,700,000.00	- - - - - - - - -	730,062,003.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-126,930,984.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,930,984.00	- - - - - - - - -
UNDELIVERED ORDERS						-2,431,019.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,431,019.00	- - - - - - - - -
	SUBTOTAL 69			0704		-0-	600,700,000.00		730,062,003.00	-129,362,003.00	-0-
EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973-75 69			0705		1,387,346.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,387,346.65
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,387,346.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 69			0705		-0-					-1,387,346.65 -0-
PUBLIC ENTERPRISE FUNDS											
ALASKA RAILROAD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4400		11,716,833.05	6,000,000.00	- - - - - - - - -	7,509,265.55	- - - - - - - - -	10,207,567.50
ACCOUNTS RECEIVABLE						7,543,742.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,518,469.45	9,062,211.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,205,772.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	658,406.09	-5,864,178.72
ACCOUNTS PAYABLE						-6,236,854.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,031,177.00	-5,205,677.95
UNDELIVERED ORDERS						-7,817,947.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,974.81	-8,199,922.37
	SUBTOTAL 69			4400		-0-	6,000,000.00		7,509,265.55	-1,509,265.55	-0-

FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4411		- - - - - - - - -	33,950,000.00	-160,000.00	12,043,529.26	- - - - - - - - -	21,746,470.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				- - - - - - - - -	- - - - - - - - -	160,000.00	- - - - - - - - -	- - - - - - - - -	160,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,906,470.74	-21,906,470.74
	SUBTOTAL 69	4411		-0-	33,950,000.00		12,043,529.26	21,906,470.74	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				- - - - - - - - -	1,005,751,303.36	- - - - - - - - -	940,949,728.38	64,800,582.98	- - - - - - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977 69	0800		- - - - - - - - -	12,600,000.00	-12,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS									
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4119		387,631,049.05	2,216,200,000.00	12,625,000.00	1,708,400,330.54	- - - - - - - - -	907,387,712.51
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	4119	5	541,671.43	- - - - - - - - -	575,000.00	428,689.19	- - - - - - - - -	687,982.24
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	4119	7	238,411.02	- - - - - - - - -	- - - - - - - - -	13,039.00	- - - - - - - - -	225,372.02
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	4119		13,500,425,921.00	8/ 1,700,000,000.00	- - - - - - - - -	- - - - - - - - -	9/ 77,918,108.00	11,722,507,753.00
ACCOUNTS RECEIVABLE				1,292,914.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,402,574.93	4,695,489.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,642,617,864.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,019,272,956.48	29/ 9,623,344,908.41
ACCOUNTS PAYABLE				-466,659,417.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,577,474.57	-471,236,891.96
UNDELIVERED ORDERS				-1,780,852,684.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	760,069,824.11	-2,540,922,508.59
	SUBTOTAL 69	4119		-0-	516,200,000.00	12,600,000.00	1,708,913,064.73	-1,180,110,064.73	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION				- - - - - - - - -	528,800,000.00	- - - - - - - - -	1,708,913,064.73	-1,180,110,064.73	- - - - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4089		5,402,601.18	- - - - - - - - -	-2,000,000.00	-1,283,543.76	- 30/ - - - - - - -	4,686,144.94
AUTHORITY TO BORROW FROM THE TREASURY				6,200,000.00	- - - - - - - - -	2,000,000.00	- - - - - - - - -	2,000,000.00	6,200,000.00
ACCOUNTS RECEIVABLE				1,244,833.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	535,744.28	709,088.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,877,210.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-697,926.26	-9,179,284.19
ACCOUNTS PAYABLE				-2,044,094.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-871,710.83	-1,172,384.16
UNDELIVERED ORDERS				-926,128.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	317,436.57	-1,243,565.41
	SUBTOTAL 69	4089		-0-			-1,283,543.76	1,283,543.76	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,283,543.76	1,283,543.76	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
MATERIALS TRANSPORTATION BUREAU										
GENERAL FUND ACCOUNTS										
MATERIALS TRANSPORTATION PROGRAM, MATERIALS TRANSPORTATION BUREAU										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0104	$1,211,347.23	$2,250,000.00	- - - - - - - - -	$1,724,656.40	- - - - - - - - -	$1,736,690.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,907.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$9,382.24	-45,524.83
UNDELIVERED ORDERS					-1,156,440.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	534,725.84	-1,691,166.00
	SUBTOTAL 69			0104	-0-	2,250,000.00		1,724,656.40	525,343.60	-0-
TOTAL, MATERIALS TRANSPORTATION BUREAU					- - - - - - - - -	2,250,000.00	- - - - - - - - -	1,724,656.40	525,343.60	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 31/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-38,656,314.15	- - - - - - - - -	-38,656,314.15	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-38,656,314.15	- - - - - - - - -	-38,656,314.15	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION					- - - - - - - - -	10,023,789,124.39	-$15,000,000.00	12,513,983,699.36	-2,505,194,574.97	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

6 Represents:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701	-$171,247.31
Redemption of Government Agency securities	-197,421.67

7 Unobligated - unavailable

8 Represents appropriation to liquidate.

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

10 Excludes unrequisitioned appropriations of $181,000,000.00 not drawn from 20X8103 "Airport and Airway Trust Fund."

11 Excludes unrequistioned appropriation of $520,301,300.00 not drawn from 20X8103 "Airport and Airway Trust Fund." (Unobligated balance of $151,100.00, applicable to expired multiple-year account 694/68107, to be withdrawn subsequently by non-expenditure transfer authorization, and transferred to 20X8103, "Airport and Airway Trust Fund." Unobligated balance of $9,687,001.78 applicable to expired multiple-year account 695/78107 to be partially withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund." The balance of $9,000,000.00 will be transferred to FAA Facility and Equipment (Airport and Airway Trust Fund) account 698/08107 in accordance with P.L. 95-85 dated August 2, 1977.)

12 Excludes unrequisitioned appropriations of $20,807,000.00 not drawn from 20X8103 "Airport and Airway Trust Fund."

13 Excludes $1,384,476,480.86 refund of taxes.

14 Includes:

Net investment in U.S. public debt securities	-$533,780,000.00

15 The amount of $229,748.94 is to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103, "Airport and Airway Trust Fund."

16 Excludes $2,068,399.16 refund of taxes.

17 Includes $1,126,811,000.00 net investment in U.S. public debt securities.

18 Represents:

	New Contact Authority	Appropriation to Liquidate
69X8016	$15,000,000.00	$83,360,000.00
69-20X8102	3,538,239,000.00	6,143,100,000.00
69X8632	279,886.60	894,738.30

19 Excludes unrequistioned appropriation in the amount of $667,000,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation of $5,905,249,932.26.

20 Excludes unrequistioned appropriation in the amount of $4,544,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation of $2,094,000.00.

21 Excludes unrequistioned appropriation in the amount of $8,000,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation of $5,199,567.00.

22 Excludes unrequistioned appropriation in the amount of $46,018,334.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of $169,807,626.64.

23 Excludes unrequistioned appropriation in the amount of $11,250,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of $219,573.12.

24 Excludes unrequistioned appropriation in the amount of $10,500,000.00 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of $6,979,161.00.

25 Excludes unrequistioned appropriation in the amount of $23,480,362.69 (Public Law 94-387, August 14, 1976) resulting in an unobligated balance available for obligation in the amount of $24,858,033.60.

26 Excludes unrequistioned appropriation in the amount of $9,500,000.00 (Public Law 95-29, May 13, 1977) resulting in an unobligated balance available for obligation in the amount of $2,129,008.71.

27 Excludes unrequistioned appropriation in the amount of $5,978,538.10 (Public Law 94-387, August 14, 1976). Addition of this amount to tne unobligated balance shown above results in a total of $159,444,642.29 available for obligation for the state and Community Safety Program. Also excludes unrequestioned appropriation in the amount of $25,041,150.54 (Public Law 94-387, August 14, 1976 and Public Law 94-134, November 24, 1975) under the Traffic and Highway Safety Program. The $25,041,150.54 is composed of unpaid and undelivered orders, $22,783,127.19 and unobligated balance available for obligation, $2,258,023.25.

28 Includes:

Borrowing from U.S. Treasury	$880,303.36

29 Includes $2,099,162,844.59 which is subject to disposition by the administrative agency.

30 Represents lapsed borrowing authority.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
69X0201	$ 838,383,000.00	$ 833,580,000.00	$ 4,803,000.00	6970241	$ 4,803,000.00	91 STAT. 107
697/90240	236,000,000.00	241,000,000.00	-5,000,000.00	69X0245	-5,000,000.00	90 STAT. 1172
6970241	140,300,000.00	147,103,000.00	-6,803,000.00	69X0122	-2,000,000.00	91 STAT. 92
				69X0201	-4,803,000.00	91 STAT. 107
69X0245	5,000,000.00		5,000,000.00	697/90240	5,000,000.00	90 STAT. 1172
20X8102	-16,000,000.00		-16,000,000.00	69X8402	-16,000,000.00	23 USC 308
						88 STAT. 774
69X8402	16,000,000.00		16,000,000.00	20X8102	16,000,000.00	23 USC 308
						88 STAT. 774
69X0650	23,729,000.00	24,260,000.00	-531,000.00	6970650	-531,000.00	90 STAT. 1178
6970650	25,474,000.00	24,943,000.00	531,000.00	69X0650	531,000.00	90 STAT. 1178
69X0122	85,000,000.00	83,000,000.00	2,000,000.00	6970241	2,000,000.00	91 STAT. 92
69X4411	33,950,000.00		33,950,000.00	207/81865	33,950,000.00	90 STAT. 76
TOTAL	$1,387,836,000.00	$1,353,886,000.00	$33,950,000.00		$33,950,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69X0142	-$ 1,000,000.00	69X0142(06)	-$ 1,000,000.00	31 USC 686,686-1
69X0142(06)	1,000,000.00	69X0142	1,000,000.00	31 USC 686,686-1
69X0245	-5,000,000.00	69X5168	-5,000,000.00	90 STAT. 1172
69X5168	5,000,000.00	69X0245	5,000,000.00	90 STAT. 1172
6971301	-54,652,000.00	97-6971301	-54,652,000.00	31 USC 686,686-1
97-6971301	54,652,000.00	6971301	54,652,000.00	31 USC 686,686-1
69X1303	1,900,000.00	69X0106	1,000,000.00	90 STAT. 1173
		69X1358	900,000.00	90 STAT. 1173
697/91333	-125,000.00	697/91333(05)	-125,000.00	31 USC 686,686-1 90 STAT. 1174
696/81333	-62,500.00	696/81333(05)	-62,500.00	89 STAT. 699
695/71333	-410,000.00	695/71333(05)	-410,000.00	23 USC 308 88 STAT. 772
697/91333(05)	125,000.00	697/91333	125,000.00	31 USC 686,686-1 90 STAT. 1174
696/81333(05)	62,500.00	696/81333	62,500.00	89 STAT. 699
695/71333(05)	410,000.00	695/71333	410,000.00	23 USC 308 88 STAT. 772
69X0106	-1,000,000.00	69X1303	-1,000,000.00	90 STAT. 1173
69X1358	-900,000.00	69X1303	-900,000.00	90 STAT. 1173
69X8106	329,000,000.00	20X8103	329,000,000.00	89 STAT. 699
69X8107	38,960,000.00	20X8103	38,960,000.00	86 STAT. 583
697/98107	19,000,000.00	20X8103	19,000,000.00	90 STAT. 1173
696/88107	44,000,000.00	20X8103	44,000,000.00	89 STAT. 839
695/78107	66,750,000.00	20X8103	66,750,000.00	88 STAT. 771
694/68107	34,454,589.39	20X8103	34,454,589.39	87 STAT. 332
69X8108	68,500,000.00	20X8103	68,500,000.00	89 STAT. 699
20X8103	-850,681,453.79	6978104	-250,000,000.00	90 STAT. 1173
		69M8104	-16,864.40	31 USC 701-708
		69X8106	-329,000,000.00	89 STAT. 699
		69X8107	-38,960,000.00	86 STAT.583
		697/98107	-19,000,000.00	90 STAT. 1173
		696/88107	-44,000,000.00	89 STAT. 839
		695/78107	-66,750,000.00	88 STAT. 771
		694/68107	-34,454,589.39	87 STAT. 332
		69X8108	-68,500,000.00	89 STAT. 699
6978104	250,000,000.00	20X8103	250,000,000.00	90 STAT. 1173
69M8104	19,868.87	20X8103	16,864.40	31 USC 701-708
		97-69M8104	3,004.47	31 USC 686,686-1
97-69M8104	-3,004.47	69M8104	-3,004.47	31 USC 686,686-1
69X0554	-17,000,000.00	69X0554(06)	-17,000,000.00	23 USC 402
69X0554(06)	17,000,000.00	69X0554	17,000,000.00	23 USC 402
69X0553	-4,767,000.00	697/90503	-4,767,000.00	90 STAT. 1176
69X0556	-300,000.00	69X0556(06)	-300,000.00	90 STAT. 1176
69X0556(06)	300,000.00	69X0556	300,000.00	90 STAT. 1176
697/90503	4,767,000.00	69X0553	4,767,000.00	90 STAT. 1176
69X8018	403,000,000.00	20X8102	403,000,000.00	23 USC 308 88 STAT. 774
20X8102	-6,139,488,800.00	69X8009	-41,038,000.00	23 USC 108 82 STAT. 819
		69X8016	-124,900,000.00	88 STAT. 775
		69X8018	-$403,000,000.00	23 USC 308 88 STAT. 774
		69X8021	-2,000,000.00	88 STAT. 2288 90 STAT. 1177
		69X8026	-2,000,000.00	90 STAT. 1177
		69X8027	-15,000,000.00	89 STAT. 703
		697/08030	-500,000.00	91 STAT. 124
		69-20X8102(05)	-5,571,050,000.00	23 USC 308 88 STAT. 774
12-20X8102(11)	6,500,000.00	69-20X8102(05)	6,500,000.00	31 USC 686,686-1
14-20X8102(10)	454,613.67	69-20X8102(05)	454,613.67	31 USC 686,686-1
14-20X8102(20)	2,000,000.00	69-20X8102(05)	2,000,000.00	31 USC 686,686-1
69-20X8102(05)	5,557,410,486.33	20X8102	5,571,050,000.00	23 USC 308 88 STAT. 774
		12-20X8102(11)	-6,500,000.00	31 USC 686,686-1
		14-20X8102(10)	-454,613.67	31 USC 686,686-1
		14-20X8102(20)	-2,000,000.00	31 USC 686,686-1
		69-20X8102(08)	-995,900.00	31 USC 686,686-1
		96-20X8102	-3,689,000.00	31 USC 686,686-1
69-20X8102(08)	995,900.00	69-20X8102(05)	995,900.00	31 USC 686,686-1
96-20X8102	3,689,000.00	69-20X8102(05)	3,689,000.00	31 USC 686,686-1
69X8026	2,000,000.00	20X8102	2,000,000.00	90 STAT. 1177
69X8027		14X8215	-15,000,000.00	89 STAT. 703
		20X8102	15,000,000.00	89 STAT. 703
69X8009	41,038,000.00	20X8102	41,038,000.00	23 USC 108 82 STAT. 819
69X8021	2,000,000.00	20X8102	2,000,000.00	88 STAT. 2288 90 STAT. 1177
69X8016	124,900,000.00	20X8102	124,900,000.00	88 STAT. 775
69X0745	-841,925.83	69X0745(05)	-841,925.83	23 USC 308
69X0745(05)	841,925.83	69X0745	841,925.83	23 USC 308
69X0706	1,500,000.00	6940706	1,500,000.00	88 STAT. 775
6940706	-1,500,000.00	69X0706	-1,500,000.00	88 STAT. 775
69X0122	-450,000.00	69X0122(05)	-450,000.00	90 STAT. 119
69X0122(05)	450,000.00	69X0122	450,000.00	90 STAT. 119
69X0123	-1,000,000.00	69X0123(05)	-1,000,000.00	90 STAT. 119
69X0123(05)	1,000,000.00	69X0123	1,000,000.00	90 STAT. 119
6970800	-12,600,000.00	69X4119	-12,600,000.00	49 USC 1601 90 STAT. 1180
69X4119	12,025,000.00	6970800	12,600,000.00	49 USC 1601 90 STAT. 1180
		69X4119(05)	-575,000.00	23 USC 103(E)(4) 31 USC 686
69X4119(05)	575,000.00	69X4119	575,000.00	23 USC 103(E)(4) 31 USC 686
697/08030	500,000.00	20X8102	500,000.00	91 STAT. 124
TOTAL	-$15,000,000.00		-$15,000,000.00	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0101		$1,673,697.47	$500,000.00	- - - - - - - - -	$560,123.96	- - - - - - - - -	$1,613,573.51
	1977					- - - - - - - - -	26,342,000.00	- - - - - - - - -	24,791,548.62	$133,644.42	1,416,806.96
	1976					3,389,006.33	- - - - - - - - -	- - - - - - - - -	2,989,236.79	175,496.95	224,272.59
	1975					444,111.16	- - - - - - - - -	-$185,382.69	30,924.54	227,803.93	- - - - - - - - -
	PRIOR YEARS					436,451.25	- - - - - - - - -	185,382.69	20,244.69	13,097.87	588,491.38
						2,003,622.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,498,765.75	5,502,388.41
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-1,112,476.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,167.44	-1,081,309.07
UNOBLIGATED BALANCE						-2,109,965.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504,815.97	-2,614,781.84
ACCOUNTS PAYABLE						-4,724,446.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	924,995.45	-5,649,441.94
UNDELIVERED ORDERS						-0-	26,842,000.00		28,392,078.60	-1,550,078.60	-0-
	SUBTOTAL	20		0101							
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											86,050,000.00
UNDISBURSED FUNDS	1977-78	20		1865		- - - - - - - - -	86,050,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
FUND EQUITIES:										86,050,000.00	-86,050,000.00
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,050,000.00	-0-
	SUBTOTAL	20		1865		-0-	86,050,000.00				
TRUST FUND ACCOUNTS											
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8053		7,571.78	7,385.00	- - - - - - - - -	7,385.00	- - - - - - - - -	7,571.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-211,186.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,186.78
ACCOUNTS PAYABLE						-7,385.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,385.00
	SUBTOTAL	20		8053		-0-	7,385.00		7,385.00		-0-
SUBTOTAL						- - - - - - - - -	112,899,385.00	- - - - - - - - -	28,399,463.60	84,499,921.40	- - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY											
SPECIAL FUND ACCOUNTS											
PRESIDENTIAL ELECTION CAMPAIGN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5081		31,823,002.11	36,640,491.00	- - - - - - - - -	8,211,843.71	- - - - - - - - -	60,251,649.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,853,002.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,398,647.29	-60,251,649.40
ACCOUNTS PAYABLE						-7,970,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,970,000.00	- - - - - - - - -
	SUBTOTAL	20		5081		-0-	36,640,491.00		8,211,843.71	28,428,647.29	-0-
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5810		579.79	18,000.00	- - - - - - - - -	16,335.98	- - - - - - - - -	2,243.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-579.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	623.54	-1,203.33
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,040.48	-1,040.48
	SUBTOTAL	20		5810		-0-	18,000.00		16,335.98	1,664.02	-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								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	4170	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-425,640.41	- - - - - - - - -
ACCOUNTS RECEIVABLE				23,732.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,493.16
FUND EQUITIES:								
UNOBLIGATED BALANCE				-23,732.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,147.25
	SUBTOTAL	20	4170	-0-			-425,640.41	425,640.41
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	4501	612,691.38	- - - - - - - - -	- - - - - - - - -	-238,213.28	- - - - - - - - -
ACCOUNTS RECEIVABLE				52,879.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,436.65
FUND EQUITIES:								
UNOBLIGATED BALANCE				-307,665.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,448.16
ACCOUNTS PAYABLE				-345,514.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,755.42
UNDELIVERED ORDERS				-12,391.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,426.95
	SUBTOTAL	20	4501	-0-			-238,213.28	238,213.28
SUBTOTAL				- - - - - - - - -	36,658,491.00	- - - - - - - - -	7,564,326.00	29,094,165.00
TOTAL, OFFICE OF THE SECRETARY				- - - - - - - - -	149,557,876.00	- - - - - - - - -	35,963,789.60	113,594,086.40
OFFICE OF REVENUE SHARING								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	0107	- - - - - - - - -	5,973,000.00	- - - - - - - - -	3,650,790.35	860,913.11
	1976			614,528.48	- - - - - - - - -	- - - - - - - - -	548,796.24	6,833.07
ACCOUNTS RECEIVABLE				17,477.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,443.03
FUND EQUITIES:								
ACCOUNTS PAYABLE				-289,712.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,699.96
UNDELIVERED ORDERS				-342,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999,410.30
	SUBTOTAL	20	0107	-0-	5,973,000.00		4,199,586.59	1,773,413.41
ANTIRECESSION FINANCIAL ASSISTANCE FUND, OFFICE OF REVENUE SHARING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78	20	0108	- - - - - - - - -	1,882,500,000.00	- - - - - - - - -	1,698,823,614.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,312,771.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	363,615.00
	SUBTOTAL	20	0108	-0-	1,882,500,000.00		1,698,823,614.00	183,676,386.00
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	2111	- - - - - - - - -	4,991,085,000.00	- - - - - - - - -	4,991,085,000.00	- - - - - - - - -
TRUST FUND ACCOUNTS								
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8111	3,525,624,787.00	4,991,085,000.00	- - - - - - - - -	6,760,091,605.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-83,953,199.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,606,332.00
ACCOUNTS PAYABLE				-3,441,671,588.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,731,400,273.00
	SUBTOTAL	20	8111	-0-	4,991,085,000.00		6,760,091,605.00	-1,769,006,605.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/								
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-4,991,085,000.00	- - - - - - - - -	-4,991,085,000.00	- - - - - - - - -
TOTAL, OFFICE OF REVENUE SHARING				- - - - - - - - -	6,879,558,000.00	- - - - - - - - -	8,463,114,805.59	-1,583,556,805.59

								1,756,618,182.00
								-46,346,867.00
								-1,710,271,315.00
								-0-
								- - - - - - - - -
								- - - - - - - - -
								183,676,386.00
								-183,312,771.00
								-363,615.00
								-0-
								- - - - - - - - -
								- - - - - - - - -
								1,461,296.54
								58,899.17
								206,920.26
								-385,412.72
								-1,341,703.25
								-0-
								183,676,386.00
								-183,312,771.00
								-363,615.00
								-0-
								- - - - - - - - -
								- - - - - - - - -
								1,756,618,182.00
								-46,346,867.00
								-1,710,271,315.00
								-0-
								- - - - - - - - -
								- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 20			0104		- - - - - - - - -	$9,936,000.00	- - - - - - - - -	$8,052,945.64	$67,995.56	$1,815,058.80
	1976					$4,041,296.59	- - - - - - - - -	- - - - - - - - -	2,893,377.45	717,175.03	430,744.11
	1975					191,637.37	- - - - - - - - -	-$7,231.68	36,157.44	148,248.25	- - - - - - - - -
	PRIOR YEARS					103,461.10	- - - - - - - - -	7,231.68	17,854.00	193.50	92,645.28
ACCOUNTS RECEIVABLE						44,391.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,873.36	253,264.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-702,871.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	594,990.55	-1,297,861.56
UNDELIVERED ORDERS						-3,677,915.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,384,064.06	-1,293,851.61
	SUBTOTAL	20		0104		-0-	9,936,000.00		11,000,334.53	-1,064,334.53	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		18,259,796.61	- - - - - - - - -	-5,973,000.00	279,523.11	- - - - - - - - -	12,007,273.50
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		19,588,049.38	- - - - - - - - -	5,973,000.00	3,741,158.14	- - - - - - - - -	21,819,891.24
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,055.06	3,055.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,081,342.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,797,637.20	-32,283,705.62
ACCOUNTS PAYABLE						-169,317.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,761.33	-61,556.13
UNDELIVERED ORDERS						-597,185.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	887,772.34	-1,484,958.05
	SUBTOTAL	20		0103		-0-			4,020,681.25	-4,020,681.25	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER						- - - - - - - - -	9,936,000.00	- - - - - - - - -	15,021,015.78	-5,085,015.78	- - - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 20			1801		- - - - - - - - -	145,669,000.00	- - - - - - - - -	136,408,896.96	1,118,803.71	8,141,299.33
	1976					9,147,243.18	- - - - - - - - -	- - - - - - - - -	7,979,131.74	757,631.91	410,479.53
	1975					633,739.82	- - - - - - - - -	-123,013.52	121,945.70	388,780.60	- - - - - - - - -
	PRIOR YEARS					941,715.25	- - - - - - - - -	123,013.52	153,954.49	134,432.81	776,341.47
ACCOUNTS RECEIVABLE						330,236.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,119.33	597,355.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,657,491.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-979,259.70	-6,678,231.91
UNDELIVERED ORDERS						-3,395,443.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,198.89	-3,247,244.19
	SUBTOTAL	20		1801		-0-	145,669,000.00		144,663,928.89	1,005,071.11	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		1823		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-451,465.25	451,465.25	- - - - - - - - -
NEW YORK CITY SEASONAL FINANCING FUND, ADMINISTRATIVE EXPENSES, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	20		0110		- - - - - - - - -	1,250,000.00	- - - - - - - - -	349,076.67	129,305.39	741,617.94
	1976					353,237.77	- - - - - - - - -	- - - - - - - - -	276,730.40	- - - - - - - - -	76,507.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-353,237.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,886.38	-180,351.39
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	637,773.92	-637,773.92
	SUBTOTAL	20		0110		-0-	1,250,000.00		625,807.07	624,192.93	-0-

RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1706	20,885.47	9/ 881,040.05	- - - - - - - - -	882,120.05	- - - - - - - - -	19,805.47
FUND EQUITIES:								
ACCOUNTS PAYABLE			-20,885.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1706	-0-	881,040.05	- - - - - - - - -	882,120.05	-1,080.00	-19,805.47
							-1,080.00	-0-
JUDGMENTS, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1740	63,221.75	32,424,296.87	- - - - - - - - -	32,424,296.87	- - - - - - - - -	63,221.75
FUND EQUITIES:								
ACCOUNTS PAYABLE			-63,221.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1740	-0-	32,424,296.87	- - - - - - - - -	32,424,296.87	- - - - - - - - -	-63,221.75
								-0-
JUDGMENTS, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1741	1,015.38	41,896,117.84	- - - - - - - - -	41,896,117.84	- - - - - - - - -	1,015.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,015.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1741	-0-	41,896,117.84	- - - - - - - - -	41,896,117.84	- - - - - - - - -	-1,015.38
								-0-
CLAIMS FOR DAMAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1742	490.48	794,943.58	- - - - - - - - -	731,904.78	- - - - - - - - -	63,529.28
FUND EQUITIES:								
ACCOUNTS PAYABLE			-490.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1742	-0-	794,943.58	- - - - - - - - -	731,904.78	63,038.80	-63,529.28
							63,038.80	-0-
AWARDS OF INDIAN CLAIMS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1746	- - - - - - - - -	61,908,107.11	- - - - - - - - -	61,908,107.11	- - - - - - - - -	- - - - - - - - -
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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1749	-0-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,533.21
								-0-
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1751	- - - - - - - - -	762,626.67	- - - - - - - - -	762,626.67	- - - - - - - - -	- - - - - - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1752	- - - - - - - - -	14,672,779.17	- - - - - - - - -	14,672,779.17	- - - - - - - - -	- - - - - - - - -
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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1825	-0-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,261.58
								-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1860	3,019,489.34	7,205,612.33	- - - - - - - - -	7,688,938.90	- - - - - - - - -	2,536,162.77
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,019,489.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1860	-0-	7,205,612.33	- - - - - - - - -	7,688,938.90	-483,326.57	-2,536,162.77
							-483,326.57	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1710	1,018,653.81	500,000.00	- - - - - - - - -	409,705.46	- - - - - - - - -	1,108,948.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,018,653.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,018,653.81	- - - - - - - - -
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,108,948.35	-1,108,948.35
	SUBTOTAL 20	1710	-0-	500,000.00	- - - - - - - - -	409,705.46	90,294.54	-0-
FISHERMEN'S COLLECTIVE GRANTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 20	1829	666,948.00	- - - - - - - - -	- - - - - - - - -	666,948.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-666,948.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	1829	-0-	- - - - - - - - -	- - - - - - - - -	666,948.00	-666,948.00	-0-
							-666,948.00	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS TO HOOVER INSTITUTION ON WAR, REVOLUTION, AND PEACE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976-JANUARY 2, 1980	20		1830		$6,208,866.00	- - - - - - - - -	- - - - - - - - -	$3,700,000.00	- - - - - - - - -	$2,508,866.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,516,175.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,771,586.63	-744,589.02
ACCOUNTS PAYABLE						-3,692,690.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,928,413.37	-1,764,276.98
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	20		1830		-0-			3,700,000.00	-3,700,000.00	-0-
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4109		1,904,111.28	- - - - - - - - -	- - - - - - - - -	11,439.24	- - - - - - - - -	1,892,672.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,904,111.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,439.24	-1,892,672.04
	SUBTOTAL	20		4109		-0-			11,439.24	-11,439.24	-0-
NEW YORK SEASONAL FINANCING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4069		2,300,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,300,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,300,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,300,000,000.00
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	20		4069		-0-					-0-
FISHERMEN'S PROTECTIVE FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4507		2,843,260.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,843,260.39
ACCOUNTS RECEIVABLE						4,156,739.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,156,739.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,000,000.00
TRUST FUND ACCOUNTS	SUBTOTAL	20		4507		-0-					-0-
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8886		- - - - - - - - -	$1,193.00	- - - - - - - - -	250.00	- - - - - - - - -	943.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	943.00	-943.00
	SUBTOTAL	20		8886		-0-	1,193.00		250.00	943.00	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8902		99.07	17,595.00	- - - - - - - - -	17,595.00	- - - - - - - - -	99.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						414,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,000.00
ACCOUNTS RECEIVABLE						6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,598.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-414,099.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,099.07
ACCOUNTS PAYABLE						-6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,598.12
	SUBTOTAL	20		8902		-0-	17,595.00		17,595.00		-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS						- - - - - - - - -	307,983,311.62	- - - - - - - - -	310,611,099.80	-2,627,788.18	- - - - - - - - -

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	1000	- - - - - - - - -	118,664,000.00	- - - - - - - - -	107,272,807.11	24,519.28	11,366,673.61
	1976			12,129,921.08	- - - - - - - - -	- - - - - - - - -	9,995,245.00	1,010,640.99	1,124,035.09
	1975			536,429.54	- - - - - - - - -	-$8,331.33	11,766.20	516,332.01	- - - - - - - - -
	PRIOR YEARS			424,845.53	- - - - - - - - -	8,331.33	111,534.57	309,680.27	11,962.02
ACCOUNTS RECEIVABLE				2,098,878.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,431.33	2,193,309.72
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,666,713.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,254,121.42	-10,920,834.72
UNDELIVERED ORDERS				-7,523,361.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,748,215.52	-3,775,145.72
	SUBTOTAL	20	1000	-0-	118,664,000.00		117,391,352.88	1,272,647.12	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				- - - - - - - - -	118,664,000.00	- - - - - - - - -	117,391,352.88	1,272,647.12	- - - - - - - - -

UNITED STATES CUSTOMS SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	0602	- - - - - - - - -	359,190,000.00	- - - - - - - - -	326,125,502.19	3,408,251.68	29,656,246.13
	1976			30,924,059.51	- - - - - - - - -	- - - - - - - - -	25,550,850.53	5,661.18	5,327,547.80
	1975			2,350,924.08	- - - - - - - - -	-525,442.23	1,224,126.91	601,354.94	- - - - - - - - -
	PRIOR YEARS			-1,278,713.11	- - - - - - - - -	525,442.23	-3,943,796.58	-318,927.46	3,509,453.16
ACCOUNTS RECEIVABLE				17,393,772.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,689,660.36	11,704,111.80
FUND EQUITIES:									
ACCOUNTS PAYABLE				-20,043,271.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,703,502.06	-21,746,773.93
UNDELIVERED ORDERS				-29,346,770.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896,185.81	-28,450,584.96
	SUBTOTAL	20	0602	-0-	359,190,000.00		348,956,683.05	10,193,316.95	-0-

SPECIAL FUND ACCOUNTS

REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5687	8,554,218.55	69,110,921.35	- - - - - - - - -	68,497,218.22	- - - - - - - - -	9,167,921.68
ACCOUNTS RECEIVABLE				235,449.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,041.77	165,407.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,238,673.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	553,175.02	-8,791,848.95
ACCOUNTS PAYABLE				-465,427.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,530.71	-542,958.08
UNDELIVERED ORDERS				-85,566.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,044.37	1,477.80
	SUBTOTAL	20	5687	-0-	69,110,921.35		68,497,218.22	613,703.13	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5692	17,997,225.62	170,122,058.84	- - - - - - - - -	179,856,103.54	- - - - - - - - -	8,263,180.92
ACCOUNTS RECEIVABLE				30,123.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680.29	29,443.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,921,128.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,925,040.41	-7,996,088.52
ACCOUNTS PAYABLE				-7,054,304.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,799,930.50	-294,373.57
UNDELIVERED ORDERS				-11,916.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,754.08	-2,162.41
	SUBTOTAL	20	5692	-0-	170,122,058.84		179,856,103.54	-9,734,044.70	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, TREASURY, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	3906	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,095,000.00	- - - - - - - - -	4,095,000.00
	1976			100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				883,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	883,000.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-983,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,112,000.00	-4,095,000.00
	SUBTOTAL	20	3906	-0-			-3,995,000.00	3,995,000.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNITED STATES CUSTOMS SERVICE-CONTINUED											
TRUST FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8789		$2,410,387.43	$2,887,353.99	- - - - - - - - -	$3,090,600.85	- - - - - - - - -	$2,207,140.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,410,387.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$203,246.86	-2,207,140.57
	SUBTOTAL	20		8789		-0-	2,887,353.99		3,090,600.85	-203,246.86	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE						- - - - - - - - -	601,310,334.18	- - - - - - - - -	596,445,605.66	4,864,728.52	- - - - - - - - -
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4502		7,711,693.38	- - - - - - - - -	- - - - - - - - -	-3,734,946.73	- - - - - - - - -	11,446,640.11
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502		14,934.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,934.06
ACCOUNTS RECEIVABLE						10,477,953.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,290,412.89	11,768,366.50
UNFILLED CUSTOMER ORDERS						28,015,599.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,861,849.25	24,153,750.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,513,266.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,392,155.22	-5,905,421.78
ACCOUNTS PAYABLE						-37,303,822.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,195,706.09	-35,108,116.60
UNDELIVERED ORDERS						-5,403,091.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	967,061.24	-6,370,152.29
	SUBTOTAL	20		4502		-0-			-3,734,946.73	3,734,946.73	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,734,946.73	3,734,946.73	- - - - - - - - -
BUREAU OF THE MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	20		1616		- - - - - - - - -	41,400,000.00	- - - - - - - - -	34,728,729.59	1,334,232.77	5,337,037.64
	1976					5,250,876.73	- - - - - - - - -	- - - - - - - - -	4,537,885.56	-36,569.82	749,560.95
	1975					904,678.10	- - - - - - - - -	-$325,310.15	383,271.20	196,096.75	- - - - - - - - -
	PRIOR YEARS					1,095,429.75	- - - - - - - - -	325,310.15	85,566.77	762,202.07	572,971.06
ACCOUNTS RECEIVABLE						4,826,203.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,798,543.68	1,027,659.71
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,747,497.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,226,799.00	-4,520,698.49
UNDELIVERED ORDERS						-5,329,690.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,163,159.57	-3,166,530.91
	SUBTOTAL	20		1616		-0-	41,400,000.00		39,735,453.12	1,664,546.88	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1617		2,923,725.64	- - - - - - - - -	- - - - - - - - -	141,350.40	- - - - - - - - -	3,782,375.24
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		1,947,508.02	- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -	1,947,208.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,871,233.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,650.40	-5,729,583.26
	SUBTOTAL	20		1617		-0-			141,650.40	-141,650.40	-0-

SPECIAL FUND ACCOUNTS

COINAGE PROFIT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5811	577,021.52	3,245,165.92	- - - - - - - - -	1,888,115.12	- - - - - - - - -	1,934,072.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-254,834.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,450,112.80	-1,704,946.88
ACCOUNTS PAYABLE				-322,187.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,062.00	-229,125.44
	SUBTOTAL	20	5811	-0-	3,245,165.92		1,888,115.12	1,357,050.80	-0-
TOTAL, BUREAU OF THE MINT.				- - - - - - - - -	44,645,165.92	- - - - - - - - -	41,765,218.64	2,879,947.28	- - - - - - - - -

BUREAU OF THE PUBLIC DEBT

GENERAL FUND ACCOUNTS

ADMINISTERING THE PUBLIC DEBT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	0560	- - - - - - - - -	113,580,000.00	- - - - - - - - -	95,027,818.27	1,833,689.00	16,718,492.73
	1976			13,497,007.84	- - - - - - - - -	- - - - - - - - -	13,387,331.70	-212,092.65	321,768.79
	1975			646,316.58	- - - - - - - - -	-164,565.95	383,570.47	98,180.16	- - - - - - - - -
	PRIOR YEARS			81,978.16	- - - - - - - - -	164,565.95	9,748.03	-1,639.80	238,435.88
				17,752.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,465.30	41,217.61
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,573,419.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,973,320.18	-14,546,739.50
UNDELIVERED ORDERS				-2,669,635.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,539.94	-2,773,175.51
	SUBTOTAL	20	0560	-0-	113,580,000.00		108,808,468.47	4,771,531.53	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT.				- - - - - - - - -	113,580,000.00	- - - - - - - - -	108,808,468.47	4,771,531.53	- - - - - - - - -

INTERNAL REVENUE SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	0911	- - - - - - - - -	50,268,000.00	- - - - - - - - -	45,082,667.56	903,247.32	4,282,085.12
	1976			3,890,074.69	- - - - - - - - -	- - - - - - - - -	3,776,329.81	-81,845.08	195,589.96
	1975			36,202.88	- - - - - - - - -	-2,524.09	-1,560.10	35,238.89	- - - - - - - - -
	PRIOR YEARS			138,820.29	- - - - - - - - -	2,524.09	72,238.48	63,499.90	5,606.00
				245,700.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,276.51	206,423.73
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,269,665.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	995,555.49	-4,265,220.89
UNDELIVERED ORDERS				-1,041,132.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-616,648.78	-424,483.92
	SUBTOTAL	20	0911	-0-	50,268,000.00		48,929,675.75	1,338,324.25	-0-
ACCOUNTS, COLLECTION AND TAXPAYER SERVICE, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	20	0912	- - - - - - - - -	849,634,000.00	- - - - - - - - -	771,977,288.54	119,065.64	77,537,645.82
	1976			88,977,824.56	- - - - - - - - -	- - - - - - - - -	83,961,056.39	-747,861.02	5,760,629.59
	1975			2,269,327.47	- - - - - - - - -	-240,494.00	439,652.56	1,589,180.91	- - - - - - - - -
	PRIOR YEARS			2,642,356.59	- - - - - - - - -	240,494.00	828,843.03	610,682.24	1,443,265.32
				7,003,832.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-695,080.32	7,698,912.89
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-69,695,064.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,641,204.07	-74,336,268.39
UNDELIVERED ORDERS				-31,194,317.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,090,032.04	-18,104,285.23
	SUBTOTAL	20	0912	-0-	849,634,000.00		857,206,840.52	-7,572,840.52	-0-
COMPLIANCE, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	20	0913	- - - - - - - - -	907,709,000.00	- - - - - - - - -	830,488,335.21	16,000,790.85	61,221,873.94
	1976			55,408,765.59	- - - - - - - - -	- - - - - - - - -	51,918,156.72	300,898.06	3,189,710.81
	1975			1,741,141.73	- - - - - - - - -	-329,688.52	470,767.61	940,685.60	- - - - - - - - -
	PRIOR YEARS			1,500,244.52	- - - - - - - - -	329,688.52	996,386.29	67,056.93	766,489.82
				4,871,718.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,324,782.55	7,196,501.30
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-49,306,374.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,353,871.58	-62,660,245.89
UNDELIVERED ORDERS				-14,215,456.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,501,166.30	-9,714,329.98
	SUBTOTAL	20	0913	-0-	907,709,000.00		883,871,645.83	23,837,354.17	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No. / Sub. No.						
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0904	- - - - - - - - -	$318,048,389.20	- - - - - - - - -	$318,048,389.20	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5737	$13,224,637.75	162,799,159.47	- - - - - - - - -	157,088,584.30	- - - - - - - - -	$18,935,212.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,224,637.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,710,575.17	-18,935,212.92
	SUBTOTAL	20		5737	-0-	162,799,159.47		157,088,584.30	5,710,575.17	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4413	836,059.09	- - - - - - - - -	- - - - - - - - -	37,499.14	- - - - - - - - -	798,559.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-836,059.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,499.14	-798,559.95
	SUBTOTAL	20		4413	-0-			37,499.14	-37,499.14	-0-
TOTAL, INTERNAL REVENUE SERVICE					- - - - - - - - -	2,288,456,548.67	- - - - - - - - -	2,265,182,634.74	23,275,913.93	- - - - - - - - -
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1408	1,000,000.00	2,000,000.00	- - - - - - - - -	1,218,739.16	- - - - - - - - -	1,781,260.84
	1977				- - - - - - - - -	116,030,000.00	- - - - - - - - -	103,019,882.70	517,573.68	12,492,543.62
	1976				20,705,819.13	- - - - - - - - -	- - - - - - - - -	15,464,551.43	1,391,599.66	3,853,668.04
	1975				538,893.59	- - - - - - - - -	-$295,885.03	81,739.37	161,269.19	- - - - - - - - -
	PRIOR YEARS				355,516.23	- - - - - - - - -	295,885.03	179,281.92	76,308.14	395,811.20
ACCOUNTS RECEIVABLE					2,351,172.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	370,148.96	1,981,023.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	781,260.84	-1,781,260.84
ACCOUNTS PAYABLE					-13,336,272.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,260,842.53	-11,075,430.07
UNDELIVERED ORDERS					-10,619,128.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,971,512.52	-7,647,616.13
	SUBTOTAL	20		1408	-0-	118,030,000.00		119,964,194.58	-1,934,194.58	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1407	- - - - - - - - -	3,393,614.99	- - - - - - - - -	3,393,614.99	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES SECRET SERVICE					- - - - - - - - -	121,423,614.99	- - - - - - - - -	123,357,809.57	-1,934,194.58	- - - - - - - - -

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	331,308.63	- - - - - - - - -	-4,410,000.00	-4,181,563.87	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				47,835,000.00	- - - - - - - - -	4,410,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,026,189.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-759,776.71
FUND EQUITIES:								
UNOBLIGATED BALANCE				-20,933,971.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,943,716.19
ACCOUNTS PAYABLE				-28,258,526.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,997,624.39
	SUBTOTAL	20	8413	-0-			-4,181,563.87	4,181,563.87
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,181,563.87	4,181,563.87

								102,872.50
								52,245,000.00
								1,785,966.21
								-23,877,687.45
								-30,256,151.26
								-0-
								- - - - - - - - -

INTEREST ON THE
PUBLIC DEBT

GENERAL FUND ACCOUNTS

INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	0550	- - - - - - - - -	41,899,719,541.11	- - - - - - - - -	41,899,719,541.11	- - - - - - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT				- - - - - - - - -	41,899,719,541.11	- - - - - - - - -	41,899,719,541.11	- - - - - - - - -

								- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS 5/

PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-486,885,934.68	- - - - - - - - -	-486,885,934.68	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES				- - - - - - - - -	-2,241,184,960.10	- - - - - - - - -	-2,241,184,960.10	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-1,681,212,090.72	- - - - - - - - -	-1,681,212,090.72	- - - - - - - - -
TOTAL				- - - - - - - - -	-4,409,282,985.50	- - - - - - - - -	-4,409,282,985.50	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY				- - - - - - - - -	48,125,553,406.99	- - - - - - - - -	49,560,181,845.74	-1,434,628,438.75

								- - - - - - - - -

MEMORANDUM

PUBLIC DEBT RETIREMENT

GENERAL FUND ACCOUNTS

SINKING FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	0575	22,561,151,000.95	680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-22,561,151,000.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	20	0575	-0-	680,849,085.47			680,849,085.47
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)								680,849,085.47
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	0500	- - - - - - - - -	1,014,048,851,982.47 6/	-1,014,048,851,982.47	- - - - - - - - -	- - - - - - - - -

								23,242,000,086.42
								-23,242,000,086.42
								-0-
								- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
MEMORANDUM-CONTINUED										
PUBLIC DEBT RETIREMENT-CONTINUED										
SPECIAL FUND ACCOUNT										
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5080	- - - - - - - - -	$332,911.79	7/-$332,911.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC DEBT RETIREMENT					- - - - - - - - -	1,014,730,033,979.73	-1,014,049,184,894.26	- - - - - - - - -	$680,849,085.47	- - - - - - - - -
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0903	- - - - - - - - -	36,178,035,226.13	- - - - - - - - -	$35,741,942,057.81	436,093,268.32	- - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1807	- - - - - - - - -	8/ 17,731,932.05	- - - - - - - - -	17,731,932.05	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0603	- - - - - - - - -	137,328,265.21	- - - - - - - - -	137,328,265.21	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS					- - - - - - - - -	36,333,095,523.39	- - - - - - - - -	35,897,002,255.07	436,093,268.32	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

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

6 Represents:
Public debt expenditures per September 30, 1977-------- $1,014,049,184,894.26

Less: Amount of gifts to the United States applied to the reduction of the public debt. $332,911.79

7 Represents amount transferred to public debt principal account and applied to the reduction of the public debt.

8 Includes $17,261,379.74 of refunds applicable to the Federal Energy Administration.

9 Represents:

P.L. No.	Approved	Beneficiary	Amount
94-92	8/19/76	John W. Hollis	$4,114.45
94-118	10/8/76	Leo J. Conway	5,000.00
94-126	10/12/76	Alice W. Olson	187,500.00
94-126	10/12/76	Lisa Olson Hayward	187,500.00
94-126	10/12/76	Eric Olson	187,500.00
94-126	10/12/76	Nils Olson	187,500.00
94-106	10/1/76	Gary A. Broyles	120,000.00
95-2	6/27/77	Tri-State Motor Transit Co.	1,725.60
94-127	10/14/76	Commander Stanley W. Birch, Jr.	200.00

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2070101	$ 26,342,000.00	$ 26,522,000.00	-$ 180,000.00	2070107	-$ 180,000.00	31 USC 1001
207/81865	86,050,000.00	120,000,000.00	-33,950,000.00	69X4411	-33,950,000.00	90 STAT. 76
2070107	5,973,000.00	5,793,000.00	180,000.00	2070101	180,000.00	31 USC 1001
TOTAL	$118,365,000.00	$152,315,000.00	-$33,950,000.00		-$33,950,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20X0103	-$5,973,000.00	47-20X0103	-$5,973,000.00	85 STAT. 108
47-20X0103	5,973,000.00	20X0103	5,973,000.00	85 STAT. 108
TOTAL	$0		$0	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0100		$2,200,023,529.85	$4,667,513,000.00	-$40,101,424.00	$4,048,497,146.22	- - - - - - - - -	$2,778,937,959.63
	1975					818,240.35	- - - - - - - - -	-66,309.39	739,624.11	$12,306.85	- - - - - - - - -
	PRIOR YEARS					31,288.70	- - - - - - - - -	66,309.39	- - - - - - - - -	- - - - - - - - -	97,598.09
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0100		6,680,075.31	- - - - - - - - -	25,773,424.00	9,405,679.70	- - - - - - - - -	23,047,819.61
ACCOUNTS RECEIVABLE						300,120,432.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,932,391.46	322,052,824.05
UNFILLED CUSTOMER ORDERS						938,701,737.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,887,136.03	1,183,588,873.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-657,474,288.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,688,277.21	-762,162,566.11
ACCOUNTS PAYABLE						-605,049,561.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,524,561.55	-799,574,123.05
UNDELIVERED ORDERS						-2,183,851,453.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	562,136,931.85	-2,745,988,385.76
	SUBTOTAL	89		0100		-0-	4,667,513,000.00	-14,328,000.00	4,058,642,450.03	594,542,549.97	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0104		6,647,925.02	- - - - - - - - -	- - - - - - - - -	501,534.68	- - - - - - - - -	6,146,390.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,647,306.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,547,306.50	-100,000.34
UNDELIVERED ORDERS						-618.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,045,771.82	-6,046,390.00
	SUBTOTAL	89		0104		-0-			501,534.68	-501,534.68	-0-
PLANT AND CAPITAL EQUIPMENT, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0103		957,197,924.44	1,634,955,000.00	14,328,000.00	961,014,072.79	- - - - - - - - -	1,645,466,851.65
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45.00	45.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-94,881,747.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,894,389.54	-193,776,136.97
ACCOUNTS PAYABLE						-27,863,100.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,241,697.19	-40,104,798.11
UNDELIVERED ORDERS						-834,453,076.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	577,132,885.48	-1,411,585,961.57
	SUBTOTAL	89		0103		-0-	1,634,955,000.00	14,328,000.00	961,014,072.79	688,268,927.21	-0-
GEOTHERMAL RESOURCES DEVELOPMENT FUND, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0105		- - - - - - - - -	30,000,000.00	- - - - - - - - -	318,674.46	- - - - - - - - -	29,681,325.54
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,354,565.72	-29,354,565.72
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,684.82	-140,684.82
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,075.00	-186,075.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,681,325.54	-0-
	SUBTOTAL	89		0105		-0-	30,000,000.00		318,674.46		
TRUST FUND ACCOUNTS											
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		8575		31,976.97	574,230.00	- - - - - - - - -	561,525.99	- - - - - - - - -	44,680.98
FUND EQUITIES:						-10,155.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,766.93	-28,922.84
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,000.00	15,000.00
ACCOUNTS PAYABLE						-21,821.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,937.08	-30,758.14
UNDELIVERED ORDERS						-0-	574,230.00		561,525.99	12,704.01	-0-
	SUBTOTAL	89		8575							
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/						- - - - - - - - -	-561,406.12	- - - - - - - - -	-561,406.12	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC											
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION						- - - - - - - - -	6,332,480,823.88	- - - - - - - - -	5,020,476,851.83	1,312,003,972.05	- - - - - - - - -

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

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

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

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

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
89X0100	$4,667,513,000.00	$4,669,338,000.00	-$1,825,000.00	1171453	-$ 500,000.00	90 STAT. 889
				85X0100	-1,000,000.00	91 STAT. 188
89X0103	1,634,955,000.00	1,634,630,000.00	325,000.00	89X0103	-325,000.00	90 STAT. 890
				89X0100	325,000.00	90 STAT. 890
TOTAL	$6,302,468,000.00	$6,303,968,000.00	-$1,500,000.00		-$1,500,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0100	-$40,101,424.00	89X0103	-$14,328,000.00	89 STAT. 1036
		86-89X0100	-25,773,424.00	89 STAT. 994
86-89X0100	25,773,424.00	89X0100	25,773,424.00	89 STAT. 994

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0103	$14,328,000.00	89X0100	$14,328,000.00	89 STAT. 1036
TOTAL	$0		$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	68		0105		- - - - - - - - -	$72,293,500.00	- - - - - - - - -	$61,973,570.96	$916,969.92	$9,402,959.12
	1976					$13,764,003.65	- - - - - - - - -	- - - - - - - - -	10,151,303.09	458,199.30	3,154,501.26
	1975					1,226,112.79	- - - - - - - - -	-$648,644.49	353,989.12	223,479.18	- - - - - - - - -
	PRIOR YEARS					1,100,884.94	- - - - - - - - -	648,644.49	196,127.19	90,412.64	1,462,989.60
ACCOUNTS RECEIVABLE						1,170,449.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,760.75	861,688.71
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,762,324.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,109,570.35	-10,652,753.76
UNDELIVERED ORDERS						-4,499,126.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-269,741.80	-4,229,384.93
	SUBTOTAL	68		0105		-0-	72,293,500.00		72,674,990.36	-381,490.36	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		147,412,906.63	- - - - - - - - -	-5,000,000.00	77,480,955.78	- - - - - - - - -	64,931,950.85
	1977-78					- - - - - - - - -	260,566,400.00	-4,790,000.00	90,417,381.21	- - - - - - - - -	165,359,018.79
	PRIOR YEARS					291,521.08	- - - - - - - - -	- - - - - - - - -	156,010.17	-2,403.41	137,914.32
TRANSFER TO: AGRICULTURAL, COOPERATIVE STATE RESEARCH SERVICE	1977-78	12	68	0107	15	- - - - - - - - -	- - - - - - - - -	790,000.00	- - - - - - - - -	- - - - - - - - -	790,000.00
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	3,746,909.63	- - - - - - - - -	2,000,000.00	2,828,758.15	- - - - - - - - -	2,918,151.48
	1977-78					- - - - - - - - -	- - - - - - - - -	4,000,000.00	1,423,063.21	- - - - - - - - -	2,576,936.79
	PRIOR YEARS					11,786.36	- - - - - - - - -	- - - - - - - - -	7,727.93	4,058.43	- - - - - - - - -
ACCOUNTS RECEIVABLE						10,749,366.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,149,991.17	8,599,375.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,930,792.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,304,189.80	-17,626,602.46
ACCOUNTS PAYABLE						-19,805,507.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,223,973.42	-28,029,480.49
UNDELIVERED ORDERS						-117,476,191.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,181,073.74	-199,657,265.01
	SUBTOTAL	68		0107		-0-	260,566,400.00	-3,000,000.00	172,313,896.45	85,252,503.55	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		139,951,037.17	- - - - - - - - -	- - - - - - - - -	85,937,603.21	- - - - - - - - -	54,013,433.96
TRANSFER TO: AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12	68	0109	15	1,959,000.00	- - - - - - - - -	- - - - - - - - -	814,000.00	- - - - - - - - -	1,145,000.00
ACCOUNTS RECEIVABLE						32,175,569.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,636,624.01	36,812,593.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,605,644.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,266,847.46	-2,338,797.11
ACCOUNTS PAYABLE						-11,295,129.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,255,461.81	-7,039,667.52
UNDELIVERED ORDERS						-139,185,233.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,592,669.93	-82,592,563.12
	SUBTOTAL	68		0109		-0-			86,751,603.21	-86,751,603.21	-0-
ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0108		369,681,761.24	49,182,000.00	1,478,000.00	254,260,556.20	570.00	166,080,635.04
	1977-78					- - - - - - - - -	386,501,200.00	-70,000.00	180,115,911.90	- - - - - - - - -	206,315,288.10
	PRIOR YEARS					2,328,501.99	- - - - - - - - -	- - - - - - - - -	1,507,290.00	-5,225.00	826,436.99
TRANSFER TO: AGRICULTURE, EXTENSION SERVICE	NO YEAR	12	68	0108	5	- - - - - - - - -	- - - - - - - - -	1,272,000.00	- - - - - - - - -	- - - - - - - - -	1,272,000.00
	1977-78					- - - - - - - - -	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	70,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	68		0108		49,181,430.00	5/-49,182,000.00	- - - - - - - - -	- - - - - - - - -	6/-570.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						26,861,301.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,465,763.59	55,327,065.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,524,869.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,323,684.25	-83,848,553.36
ACCOUNTS PAYABLE						-56,997,691.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,193,016.44	-75,190,708.30
UNDELIVERED ORDERS						-314,530,434.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,678,270.20	-270,852,163.96
	SUBTOTAL	68		0108		-0-	386,501,200.00	2,750,000.00	435,883,758.10	-46,632,558.10	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0106		124,777.70	- - - - - - - - -	- - - - - - - - -	85,284.92	- - - - - - - - -	39,492.78
	1977					- - - - - - - - -	57,243,900.00	-100,000.00	44,428,909.98	1,174,047.49	11,540,942.53
	1976					10,071,669.27	- - - - - - - - -	- - - - - - - - -	8,482,682.65	-178,519.11	1,767,505.73
	1975					677,834.17	- - - - - - - - -	-457,693.11	111,509.73	108,631.33	- - - - - - - - -
	PRIOR YEARS					1,691,760.67	- - - - - - - - -	457,693.11	418,923.02	86,555.59	1,643,975.17
TRANSFER TO: AGRICULTURE, EXTENSION SERVICE	1977	12	68	0106	5	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00

ACCOUNTS RECEIVABLE					108,669.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,418.32	158,087.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-101,319.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,677.52	-57,642.06
ACCOUNTS PAYABLE					-3,885,933.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,790,725.56	-6,676,659.00
UNDELIVERED ORDERS					-8,687,458.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,755.32	-8,515,702.88
	SUBTOTAL	68	0106		-0-	57,243,900.00		53,527,310.30	3,716,589.70	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0110		4,041,292.27	2,100,000.00	250,000.00	1,539,237.46	- - - - - - - - -	4,852,054.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,947,408.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	384,268.16	-3,331,676.70
ACCOUNTS PAYABLE					-171,493.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,478.32	-355,972.13
UNDELIVERED ORDERS					-922,389.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,016.06	-1,164,405.98
	SUBTOTAL	68	0110		-0-	2,100,000.00	250,000.00	1,539,237.46	810,762.54	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0103		1,174,005,162.32	5/ 5,780,000,000.00	- - - - - - - - -	3,529,577,028.37	459,387.00	3,423,968,746.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR	68	0103		14,400,000,000.00	5/ -3,800,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,600,000,000.00
ACCOUNTS RECEIVABLE					601,310.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	497,347.00	103,963.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,718,750,835.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,101,332,765.47	-1,557,418,069.94
ACCOUNTS PAYABLE					-531,298,944.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474,072,787.00	-1,005,971,731.30
UNDELIVERED ORDERS					-8,324,556,692.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,136,126,216.10	-11,460,682,908.71
	SUBTOTAL	68	0103		-0-	1,980,000,000.00		3,529,577,028.37	-1,549,577,028.37	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0104		5,203,129.79	5,000,000.00	- - - - - - - - -	4,899,436.11	- - - - - - - - -	5,303,693.68
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 68	0104		179,049.75	- - - - - - - - -	- - - - - - - - -	50,936.35	- - - - - - - - -	128,113.40
ACCOUNTS RECEIVABLE					.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.60	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-823,465.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,415.28	-1,035,880.89
ACCOUNTS PAYABLE					-517,149.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,684.91	-498,464.90
UNDELIVERED ORDERS					-4,031,564.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,103.43	-3,897,461.29
	SUBTOTAL	68	0104		-0-	5,000,000.00		4,950,372.46	49,627.54	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0100		22,100,886.99	- - - - - - - - -	- - - - - - - - -	7,809,413.18	- - - - - - - - -	14,291,473.81
	PRIOR YEARS				5,637,521.79	- - - - - - - - -	- - - - - - - - -	6,354.02	909,308.28	4,721,859.49
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 68	0100		944,282.33	- - - - - - - - -	- - - - - - - - -	103,380.05	- - - - - - - - -	840,902.28
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75 68	0100	6	237,747.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,747.81
ACCOUNTS RECEIVABLE					10,389,582.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,572.63	10,152,009.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,576,529.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,595,034.06	-6,981,895.54
ACCOUNTS PAYABLE					-8,204,746.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,032.89	-7,869,713.79
UNDELIVERED ORDERS					-22,528,344.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,135,961.21	-15,392,383.62
	SUBTOTAL	68	0100		-0-			7,919,147.25	-7,919,147.25	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4311		608,513.51	- - - - - - - - -	- - - - - - - - -	-138,807.43	- - - - - - - - -	747,720.94
ACCOUNTS RECEIVABLE					695,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,000.00	684,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-598,336.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,864.66	-747,201.19
ACCOUNTS PAYABLE					-697,786.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,079.14	-684,107.02
UNDELIVERED ORDERS					-7,390.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,378.09	-412.73
	SUBTOTAL	68	4311		-0-			-138,807.43	138,807.43	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	3912		-45,535.00	- - - - - - - - -	- - - - - - - - -	89,672.00	- - - - - - - - -	7/ -135,207.00
	1974-75				79,427.98	- - - - - - - - -	-79,427.98	-34.12	34.12	- - - - - - - - -
	PRIOR YEARS				19,541.43	- - - - - - - - -	79,427.98	- - - - - - - - -	- - - - - - - - -	98,969.41
ACCOUNTS RECEIVABLE					187,158.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,158.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-146,344.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,124.81	-45,220.13
UNDELIVERED ORDERS					-94,247.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,452.81	-105,700.28
	SUBTOTAL	68	3912		-0-			89,637.88	-89,637.88	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
TRUST FUND ACCOUNTS											
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8220		$12,481.83	- - - - - - - - -	- - - - - - - - -	-$200.00	- - - - - - - - -	$12,681.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,481.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$200.00	-12,681.83
	SUBTOTAL	68		8220		-0-			-200.00	200.00	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		65,555.78	$40,400.00	- - - - - - - - -	36,630.20	- - - - - - - - -	69,325.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,272.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,343.45	-52,929.08
ACCOUNTS PAYABLE						-2,245.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12.17	-2,233.16
UNDELIVERED ORDERS						-3,037.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,125.42	-14,163.34
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/	SUBTOTAL	68		8741		-0-	40,400.00		36,630.20	3,769.80	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-316,707.23	- - - - - - - - -	-316,707.23	- - - - - - - - -	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.						- - - - - - - - -	2,763,428,692.77	- - - - - - - - -	4,364,807,897.38	-1,601,379,204.61	- - - - - - - - -

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

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

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

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

5 Represents appropriation to liquidate.

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

7 Subject to disposition by the administrative agency.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
6870105	$ 72,293,500.00	$ 75,000,000.00	-$2,706,500.00	6870106	-$ 342,600.00	90 STAT. 1100
				687/80107	-254,000.00	90 STAT. 1100
				687/80108	-2,109,900.00	90 STAT. 1100
687/80107	260,566,400.00	259,900,000.00	666,400.00	6870105	254,000.00	90 STAT. 1100
				6870106	135,600.00	90 STAT. 1100
				687/80108	276,800.00	90 STAT. 1100
687/80108	386,501,200.00	385,144,000.00	1,357,200.00	6870105	2,109,900.00	90 STAT. 1100
				6870106	-475,900.00	90 STAT. 1100
				687/80107	-276,800.00	90 STAT. 1100
6870106	57,243,900.00	56,561,000.00	682,900.00	6870105	342,600.00	90 STAT. 1100
				687/80107	-135,600.00	90 STAT. 1100
				687/80108	475,900.00	90 STAT. 1100
TOTAL	$776,605,000.00	$776,605,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0107	-$5,000,000.00	68X0108	-$2,750,000.00	89 STAT. 590
		68X0110	-250,000.00	89 STAT. 590
		75-68X0107(06)	-2,000,000.00	31 USC 686,686-1
687/80107	-4,790,000.00	12-687/80107(15)	-790,000.00	31 USC 686,686-1
		75-687/80107(06)	-4,000,000.00	31 USC 686,686-1
75-68X0107(06)	2,000,000.00	68X0107	2,000,000.00	31 USC 686,686-1
75-687/80107(06)	4,000,000.00	687/80107	4,000,000.00	31 USC 686,686-1
12-687/80107(15)	790,000.00	687/80107	790,000.00	31 USC 686,686-1
68X0108	1,478,000.00	68X0107	2,750,000.00	89 STAT. 590
		12-68X0108(05)	-1,272,000.00	86 STAT. 996-997

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
687/80108	-$ 70,000.00	12-687/80108(05)	-$ 70,000.00	86 STAT. 996-997
12-68X0108(05)	1,272,000.00	68X0108	1,272,000.00	86 STAT. 996-997
12-687/80108(05)	70,000.00	687/80108	70,000.00	86 STAT. 996-997
6870106	-100,000.00	12-6870106(05)	-100,000.00	86 STAT. 996-997
12-6870106(05)	100,000.00	6870106	100,000.00	86 STAT. 996-997
68X0110	250,000.00	68X0107	250,000.00	89 STAT. 590
TOTAL	$0		$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		1157		$1,971,573.92	- - - - - - - - -	- - - - - - - - -	$1,602,530.18	$56,145.59	$312,898.15
ACCOUNTS RECEIVABLE						576.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	576.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-325,417.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,417.52	- - - - - - - - -
UNDELIVERED ORDERS						-1,646,732.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,333,834.25	-312,898.15
	SUBTOTAL	47		1157		-0-			1,602,530.18	-1,602,530.18	-0-
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	47		1000		3,009,070.45	- - - - - - - - -	- - - - - - - - -	1,046,357.16	-359,805.63	2,322,518.92
ACCOUNTS RECEIVABLE						21,358.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,898.77	14,459.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-433,425.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,106.24	-27,319.41
UNDELIVERED ORDERS						-2,597,002.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,344.06	-2,309,658.90
	SUBTOTAL	47		1000		-0-			1,046,357.16	-1,046,357.16	-0-
SPECIAL FUND ACCOUNTS											
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	47		5253		- - - - - - - - -	$6,442,000.00	- - - - - - - - -	5,789,830.23	68,503.81	583,665.96
	1976					735,880.80	- - - - - - - - -	- - - - - - - - -	676,300.15	56,422.06	7,158.59
	1975					31,983.16	- - - - - - - - -	-$23,941.36	377.27	7,664.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	23,941.36	- - - - - - - - -	- - - - - - - - -	23,941.36
ACCOUNTS RECEIVABLE						14,775.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,707.22	20,482.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-419,382.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,736.85	-413,645.93
UNDELIVERED ORDERS						-367,256.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,653.98	-221,602.67
	SUBTOTAL	47		5253		-0-	6,442,000.00		6,466,507.65	-24,507.65	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	47		5254		- - - - - - - - -	737,671.62	- - - - - - - - -	413,797.50	- - - - - - - - -	323,874.12
	1976					300,758.16	- - - - - - - - -	- - - - - - - - -	264,762.95	33,960.81	2,034.40
	1975					46,042.34	- - - - - - - - -	-3,328.00	65.94	42,648.40	- - - - - - - - -
	PRIOR YEARS					9,970.00	- - - - - - - - -	3,328.00	1,892.00	- - - - - - - - -	11,406.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-34,803.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,723.14	-62,526.70
UNDELIVERED ORDERS						-321,966.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,179.12	-274,787.82
	SUBTOTAL	47		5254		-0-	737,671.62		680,518.39	57,153.23	-0-
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4542		206,261,615.27	125,000,000.00	- - - - - - - - -	-134,051,279.16	5/4,434,235.60	460,878,658.83
ACCOUNTS RECEIVABLE						180,728,074.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,783,183.00	119,944,891.91
UNFILLED CUSTOMER ORDERS						182,094,431.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,191,674.37	239,286,106.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-149,405,514.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,215,559.10	-296,621,073.67
ACCOUNTS PAYABLE						-314,390,633.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,966,192.83	-388,356,826.51
UNDELIVERED ORDERS						-105,287,972.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,843,783.00	-135,131,756.69
	SUBTOTAL	47		4542		-0-	125,000,000.00		-134,051,279.16	259,051,279.16	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT	47		3885	13	11,046,004.70	- - - - - - - - -	- - - - - - - - -	12,409,253.90	- - - - - - - - -	6/-1,363,249.20
ACCOUNTS RECEIVABLE						3,094,253.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,731,004.50	1,363,249.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,140,258.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,140,258.40	- - - - - - - - -
	SUBTOTAL	47		3885		-0-			12,409,253.90	-12,409,253.90	-0-

CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4602	14,111,344.15	- - - - - - - - -	- - - - - - - - -	-9,567,485.27	- - - - - - - - -	23,678,829.42
ACCOUNTS RECEIVABLE				1,321,977.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,722,011.60	3,043,989.08
UNFILLED CUSTOMER ORDERS				12,504,841.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,448,692.02	22,953,533.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,797,782.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,395,940.77	-24,193,723.54
ACCOUNTS PAYABLE				-13,140,379.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,342,248.12	-25,482,628.05
	SUBTOTAL	47	4602	-0-			-9,567,485.27	9,567,485.27	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	3918	980,716.31	- - - - - - - - -	- - - - - - - - -	-1,053,683.27	107,533.31	1,926,866.27
ACCOUNTS RECEIVABLE				2,957,707.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,965,946.86	13,923,654.06
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,992.93	213,992.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-751,731.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-645,271.78	-106,459.62
ACCOUNTS PAYABLE				-301,934.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	506,201.11	-808,135.92
UNDELIVERED ORDERS				-2,884,757.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,265,160.42	-15,149,917.72
	SUBTOTAL	47	3918	-0-			-1,053,683.27	1,053,683.27	-0-
TOTAL, REAL PROPERTY ACTIVITIES				- - - - - - - - -	132,179,671.62	- - - - - - - - -	-122,467,280.42	254,646,952.04	- - - - - - - - -
PERSONAL PROPERTY ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1977 47	0500	- - - - - - - - -	157,275,000.00	- - - - - - - - -	146,890,715.43	343,442.41	10,040,842.16
		1976		11,229,389.04	- - - - - - - - -	- - - - - - - - -	9,342,183.83	55,924.28	1,841,280.93
		1975		5,411,976.49	- - - - - - - - -	-4,243,984.09	854,094.97	313,897.43	- - - - - - - - -
		PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	4,243,984.09	257,721.84	-144,127.85	4,130,390.10
ACCOUNTS RECEIVABLE				3,604,854.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,095,920.86	2,508,933.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,080.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,080.52	- - - - - - - - -
ACCOUNTS PAYABLE				-9,882,439.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-986,104.69	-8,896,335.02
UNDELIVERED ORDERS				-10,363,699.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,587.99	-9,625,111.68
	SUBTOTAL	47	0500	-0-	157,275,000.00		157,344,716.07	-69,716.07	-0-
INTRAGOVERNMENTAL FUNDS									
PERSONAL PROPERTY ACTIVITIES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4530	168,027,122.52	- - - - - - - - -	- - - - - - - - -	-56,189,160.16	[5/]73,650,625.41	150,565,657.27
ACCOUNTS RECEIVABLE				95,197,814.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,783,882.88	113,981,697.27
UNFILLED CUSTOMER ORDERS				230,086,608.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,622,698.62	311,709,306.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				5,512,883.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,281,316.00	[6/]7,794,199.18
ACCOUNTS PAYABLE				-165,241,680.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,531,483.19	-176,773,164.11
UNDELIVERED ORDERS				-333,582,747.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,694,949.06	-407,277,696.38
	SUBTOTAL	47	4530	-0-			-56,189,160.16	56,189,160.16	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, MOTOR POOL, GENERAL SERVICES ADMINISTRATION:									
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT	47	3885	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NEW YORK, NEW YORK	CLEARING ACCOUNT	47	3885 2	-1,039.72	- - - - - - - - -	- - - - - - - - -	-8,119.50	- - - - - - - - -	7,079.78
WASHINGTON, D. C.	CLEARING ACCOUNT	47	3885 3	1,647,282.27	- - - - - - - - -	- - - - - - - - -	1,663,204.59	- - - - - - - - -	[6/]-15,922.32
KANSAS CITY, MISSOURI	CLEARING ACCOUNT	47	3885 6	6,551.04	- - - - - - - - -	- - - - - - - - -	7,458.42	- - - - - - - - -	[6/]-907.38
FORT WORTH, TEXAS	CLEARING ACCOUNT	47	3885 7	-52.56	- - - - - - - - -	- - - - - - - - -	802.22	- - - - - - - - -	[6/]-854.78
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT	47	3885 9	3,860.22	- - - - - - - - -	- - - - - - - - -	-21,090.21	- - - - - - - - -	24,950.43
ACCOUNTS RECEIVABLE				1,092.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,592.20	17,684.48
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,658,093.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,626,063.32	-32,030.21
	SUBTOTAL	47	3885	-0-			1,642,655.52	-1,642,655.52	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub No.						
PERSONAL PROPERTY ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, SUPPLY, GENERAL SERVICES ADMINISTRATION:											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT 47			3885					-$278.86		$278.86
NEW YORK, NEW YORK	CLEARING ACCOUNT 47			3885	22				16.62		6/-19,389.21
WASHINGTON, D. C.	CLEARING ACCOUNT 47			3885	23	-$19,372.59			-10,121.29		1,749.86
KANSAS CITY, MISSOURI	CLEARING ACCOUNT 47			3885	26	-8,371.43			-371.73		371.73
FORT WORTH, TEXAS	CLEARING ACCOUNT 47			3885	27				9,100.11		6/-9,100.11
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT 47			3885	29					-$745.30	28,489.32
ACCOUNTS RECEIVABLE						27,744.02				2,400.45	-2,400.45
FUND EQUITIES:											
ACCOUNTS PAYABLE									-1,655.15	1,655.15	-0-
	SUBTOTAL 47			3885		-0-					
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, TELECOMMUNICATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT 47			3885							6/-64,256.71
WASHINGTON, D. C.	CLEARING ACCOUNT 47			3885	33				64,256.71		64,256.71
ACCOUNTS RECEIVABLE										-64,256.71	-0-
	SUBTOTAL 47			3885		-0-			64,256.71	-64,256.71	
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4540		925,658.05			-247,537.95		1,173,196.00
ACCOUNTS RECEIVABLE						1,914,148.89				192,459.64	1,721,689.25
UNFILLED CUSTOMER ORDERS						71,636.82				-29,289.42	100,926.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-298,107.88				445,340.46	-743,448.34
ACCOUNTS PAYABLE						-2,328,497.63				-167,427.74	-2,161,069.89
UNDELIVERED ORDERS						-284,838.25				-193,544.99	-91,293.26
	SUBTOTAL 47			4540		-0-			-247,537.95	247,537.95	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES							$157,275,000.00		102,613,275.04	54,661,724.96	
RECORDS ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			0300		200,000.33			112,876.41		87,123.92
	1977						63,269,000.00		55,822,404.96	960,147.85	6,486,447.19
	1976					5,013,137.08			4,842,064.53	-195,000.57	366,073.12
	1975					190,334.68		-$44,878.21	179,894.53	-34,438.06	
	PRIOR YEARS					248,358.23		44,878.21	30,455.07	13,253.76	249,527.61
ACCOUNTS RECEIVABLE						797,261.72				-360,692.68	1,157,954.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-88,797.33				-1,697.56	-87,099.77
ACCOUNTS PAYABLE						-2,620,648.90				2,029,692.14	-4,650,341.04
UNDELIVERED ORDERS						-3,739,645.81				-129,960.38	-3,609,685.43
	SUBTOTAL 47			0300		-0-	63,269,000.00		60,987,695.50	2,281,304.50	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 47			0301			1,470,000.00		1,262,840.64	93,179.31	113,980.05
	1976					152,885.42			89,509.29	7,747.38	55,628.75
	1975					9,235.50		-9,235.50			
	PRIOR YEARS					15,345.55		9,235.50	-98.06	98.06	24,581.05
ACCOUNTS RECEIVABLE						100.00				-110.00	210.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-64,059.91				22,982.74	-87,042.65
UNDELIVERED ORDERS						-113,506.56				-6,149.36	-107,357.20
	SUBTOTAL 47			0301		-0-	1,470,000.00		1,352,251.87	117,748.13	-0-

NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0302	177,062.71	3,000,000.00	- - - - - - - - -	2,933,363.23	- - - - - - - - -	243,699.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-177,062.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,773.23	-141,289.48
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,665.00	-28,665.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,745.00	-73,745.00
	SUBTOTAL 47	0302	-0-	3,000,000.00		2,933,363.23	66,636.77	-0-
TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8197	87,621.81	270,937.18	-130,000.00	154,432.82	- - - - - - - - -	74,126.17
INVESTMENTS IN PUBLIC DEBT SECURITIES			290,000.00	- - - - - - - - -	130,000.00	- - - - - - - - -	- - - - - - - - -	420,000.00
ACCOUNTS RECEIVABLE			818.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,389.58	6,208.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-366,000.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,377.31	-484,377.38
ACCOUNTS PAYABLE			-12,440.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,516.63	-15,957.14
	SUBTOTAL 47	8197	-0-	270,937.18		154,432.82	116,504.36	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8431	612,627.04	- - - - - - - - -	285,000.00	345,302.99	- - - - - - - - -	552,324.05
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,695,000.00	- - - - - - - - -	-285,000.00	- - - - - - - - -	- - - - - - - - -	3,410,000.00
ACCOUNTS RECEIVABLE			649,921.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,120,499.57	1,770,420.62
UNFILLED CUSTOMER ORDERS			423,833.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,192.35	375,641.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,911,214.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195,683.98	1/ -2,715,530.03
ACCOUNTS PAYABLE			-2,263,863.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	676,069.42	-2,939,932.76
UNDELIVERED ORDERS			-206,304.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,618.79	-452,922.88
	SUBTOTAL 47	8431	-0-			345,302.99	-345,302.99	-0-
TOTAL, RECORDS ACTIVITIES.			- - - - - - - - -	68,009,937.18	- - - - - - - - -	65,773,046.41	2,236,890.77	- - - - - - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 47	0900	- - - - - - - - -	7,831,000.00	- - - - - - - - -	6,926,888.51	245,677.69	658,433.80
	1976		641,766.01	- - - - - - - - -	- - - - - - - - -	522,505.17	37,199.73	82,061.11
	1975		124,657.95	- - - - - - - - -	-22,005.67	112,053.07	-9,400.79	- - - - - - - - -
	PRIOR YEARS		16,557.19	- - - - - - - - -	22,005.67	-828.94	1,543.94	37,847.86
ACCOUNTS RECEIVABLE			5,615.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,755.54	9,371.44
FUND EQUITIES:								
ACCOUNTS PAYABLE			-412,381.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,079.09	-458,460.50
UNDELIVERED ORDERS			-376,215.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,961.93	-329,253.71
	SUBTOTAL 47	0900	-0-	7,831,000.00		7,560,617.81	270,382.19	-0-
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4533	9,408,845.97	20,000,000.00	- - - - - - - - -	-6,177,749.49	- - - - - - - - -	35,586,595.46
ACCOUNTS RECEIVABLE			44,231,271.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-363,774.72	44,595,046.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,383,500.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,692,668.26	-31,076,169.14
ACCOUNTS PAYABLE			-47,549,208.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,968.18	-47,476,240.39
UNDELIVERED ORDERS			-707,408.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	921,824.13	-1,629,232.61
	SUBTOTAL 47	4533	-0-	20,000,000.00		-6,177,749.49	26,177,749.49	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No. / Sub. No.						
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4541	$33,538,399.61	- - - - - - - - -	- - - - - - - - -	$11,275,131.18	- - - - - - - - -	$22,263,268.43
ACCOUNTS RECEIVABLE					13,379,840.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,879,866.47	19,259,706.56
UNFILLED CUSTOMER ORDERS					11,833.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,835.25	87,668.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,259,112.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,274,062.91	-26,985,029.56
ACCOUNTS PAYABLE					-11,232,557.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,522.91	-11,511,080.31
UNDELIVERED ORDERS					-5,438,403.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,323,869.46	-3,114,533.93
	SUBTOTAL	47		4541	-0-			11,275,131.18	-11,275,131.18	-0-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES.					- - - - - - - - -	$27,831,000.00	- - - - - - - - -	12,657,999.50	15,173,000.50	- - - - - - - - -
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		0701	2,433,497.16	- - - - - - - - -	- - - - - - - - -	86,238.98	- - - - - - - - -	2,347,258.18
ACCOUNTS RECEIVABLE					1,787.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20.50	1,807.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,197,052.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,370.33	-2,107,682.17
ACCOUNTS PAYABLE					-4,521.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,025.21	-3,495.81
UNDELIVERED ORDERS					-233,710.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,177.06	-237,887.80
	SUBTOTAL	47		0701	-0-			86,238.98	-86,238.98	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		0533	600.00	- - - - - - - - -	- - - - - - - - -	600.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600.00	- - - - - - - - -
	SUBTOTAL	47		0533	-0-			600.00	-600.00	-0-
SPECIAL FUND ACCOUNTS										
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		5255	145,814.25	- - - - - - - - -	-$145,814.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				318,661.39	- - - - - - - - -	- - - - - - - - -	275,947.64	-44,191.33	86,905.08
ACCOUNTS RECEIVABLE					11,321.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199.97	11,521.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-145,814.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,814.25	- - - - - - - - -
ACCOUNTS PAYABLE					-193,017.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,752.27	-36,265.10
UNDELIVERED ORDERS					-136,965.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,804.07	-62,161.73
	SUBTOTAL	47		5255	-0-		-145,814.25	275,947.64	-421,761.89	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	47		5233	-17,717.37	- - - - - - - - -	- - - - - - - - -	-17,717.37	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					17,717.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,717.37	- - - - - - - - -
	SUBTOTAL	47		5233	-0-			-17,717.37	17,717.37	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	47	3913	1,271,329.92				1,271,329.92
ACCOUNTS RECEIVABLE				165.13				165.13
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,158,957.61			112,437.44	-1,271,395.05
ACCOUNTS PAYABLE				-112,303.74			-112,203.74	-100.00
UNDELIVERED ORDERS				-233.70			-233.70	
	SUBTOTAL	47	3913	-0-				-0-
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES.						-145,814.25	345,069.25	-490,883.50
PREPAREDNESS ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL PREPAREDNESS AGENCY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	47	0111		17,320,000.00		14,674,931.32	56,270.15	2,588,798.53
	1976			3,053,776.32			2,545,703.72	9,494.59	498,578.01
	1975			263,674.73		-44,678.65	100,772.01	118,224.07	
	PRIOR YEARS			130,486.51		44,678.65	-288.95	749.08	174,705.03
ACCOUNTS RECEIVABLE				362,582.45				-939,919.48	1,302,501.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,354,345.66				178,566.27	-1,532,911.93
UNDELIVERED ORDERS				-2,456,174.35				575,497.22	-3,031,671.57
	SUBTOTAL	47	0111	-0-	17,320,000.00		17,321,118.10	-1,118.10	-0-
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	47	0112	17,025.11				17,025.11	
	PRIOR YEARS			291,098.32				291,098.32	
ACCOUNTS RECEIVABLE				486,500.00				486,500.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-14,076.20				-14,076.20	
UNDELIVERED ORDERS				-780,547.23				-780,547.23	
	SUBTOTAL	47	0112	-0-					-0-
STATE AND LOCAL PREPAREDNESS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	0618	117,262.74			22,505.16		94,757.58
ACCOUNTS RECEIVABLE				5,000.00					5,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,917.68				-233.93	-79,683.75
ACCOUNTS PAYABLE				-19,845.06				228.77	-20,073.83
UNDELIVERED ORDERS				-22,500.00				-22,500.00	
	SUBTOTAL	47	0618	-0-			22,505.16	-22,505.16	-0-
PUBLIC ENTERPRISE FUNDS									
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4080	225,459.50			-10,668.82		236,128.32
ACCOUNTS RECEIVABLE				290.41				214.29	76.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-225,749.91				10,454.53	-236,204.44
	SUBTOTAL	47	4080	-0-			-10,668.82	10,668.82	-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	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PREPAREDNESS ACTIVITIES-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4092		$794,191.73	- - - - - - - - -	- - - - - - - - -	-$172,427.94	5/$196,343.66	$770,276.01
ACCOUNTS RECEIVABLE						796,158.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,284.92	686,874.02
UNFILLED CUSTOMER ORDERS						2,133,661.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	540,359.75	1,593,301.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,660,948.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-704,421.92	-2,956,526.68
ACCOUNTS PAYABLE						-46,639.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,157.83	-48,797.49
UNDELIVERED ORDERS						-16,423.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,703.70	-45,127.45
	SUBTOTAL	47		4092		-0-			-172,427.94	172,427.94	-0-
TOTAL, PREPAREDNESS ACTIVITIES						- - - - - - - - -	$17,320,000.00	- - - - - - - - -	17,160,526.50	159,473.50	- - - - - - - - -
GENERAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	47		0110		- - - - - - - - -	8,861,000.00	- - - - - - - - -	8,108,133.81	218,602.32	534,263.87
	1976					314,039.38	- - - - - - - - -	- - - - - - - - -	317,252.17	-19,733.54	16,520.75
	1975					121,018.97	- - - - - - - - -	-$103,241.95	2,246.61	15,530.41	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	103,241.95	- - - - - - - - -	- - - - - - - - -	103,241.95
ACCOUNTS RECEIVABLE						96,149.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,393.87	43,755.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-414,268.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,519.97	-569,788.83
UNDELIVERED ORDERS						-116,939.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,054.38	-127,993.72
	SUBTOTAL	47		0110		-0-	8,861,000.00		8,427,632.59	433,367.41	-0-
SALARIES AND EXPENSES, FEDERAL MANAGEMENT POLICY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	47		0106		910.00	- - - - - - - - -	- - - - - - - - -	1,254.42	-344.42	- - - - - - - - -
	1975					6,099.54	- - - - - - - - -	- - - - - - - - -	158.02	5,941.52	- - - - - - - - -
ACCOUNTS RECEIVABLE						104.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104.20	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-7,113.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,113.74	- - - - - - - - -
	SUBTOTAL	47		0106		-0-			1,412.44	-1,412.44	-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	47		0109		- - - - - - - - -	2,814,000.00	- - - - - - - - -	2,581,432.69	79,101.08	153,466.23
	1976					109,072.46	- - - - - - - - -	- - - - - - - - -	97,407.67	5,587.11	6,077.68
	1975					12,800.15	- - - - - - - - -	-11,362.13	-37,689.75	39,127.77	- - - - - - - - -
	PRIOR YEARS					26,136.76	- - - - - - - - -	11,362.13	120.54	-170.54	37,548.89
ACCOUNTS RECEIVABLE						59,238.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,952.41	6,286.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-125,391.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,292.67	-145,684.63
UNDELIVERED ORDERS						-81,856.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,161.65	-57,694.35
	SUBTOTAL	47		0109		-0-	2,814,000.00		2,641,271.15	172,728.85	-0-
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	47		0105		- - - - - - - - -	390,000.00	-171,925.00	140,283.16	11,250.66	66,541.18
	1976					13,218.58	- - - - - - - - -	- - - - - - - - -	27,186.70	-14,113.12	145.00
TRANSFER TO: TREASURY	1977	20 47		0105		- - - - - - - - -	- - - - - - - - -	171,925.00	171,925.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,430.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,079.83	-11,510.40
UNDELIVERED ORDERS						-6,788.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,387.77	-55,175.78
	SUBTOTAL	47		0105		-0-	390,000.00		339,394.86	50,605.14	-0-

EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 47	0107	- - - - - - - - -	3,000,000.00	- - - - - - - - -	2,160,415.48	643,483.27	196,101.25
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,729.78	7,729.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,319.48	-71,319.48
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,511.55	-132,511.55
	SUBTOTAL 47	0107	-0-	3,000,000.00		2,160,415.48	839,584.52	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SERVICES, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 47	0702	- - - - - - - - -	75,215,000.00	- - - - - - - - -	65,387,485.36	1,563,360.78	8,264,149.86
	1976		3,446,530.00	- - - - - - - - -	- - - - - - - - -	3,687,292.50	-105,269.11	6/-135,493.39
	1975		231,157.65	- - - - - - - - -	- - - - - - - - -	560,183.49	- - - - - - - - -	6/-329,025.84
ACCOUNTS RECEIVABLE			2,172,803.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,928.77	1,956,875.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,751.06	8/-146,751.06
ACCOUNTS PAYABLE			-4,018,591.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,197,919.68	-5,216,511.32
UNDELIVERED ORDERS			-1,831,899.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,561,343.47	-4,393,243.44
	SUBTOTAL 47	0702	-0-	75,215,000.00		69,634,965.35	5,580,034.65	-0-
SALARIES AND EXPENSES, CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 47	0104	- - - - - - - - -	1,092,000.00	- - - - - - - - -	719,477.06	21,622.64	350,900.30
	1976		305,294.50	- - - - - - - - -	- - - - - - - - -	284,660.27	205.98	20,428.25
	1975		10,545.47	- - - - - - - - -	- - - - - - - - -	10,427.10	-9,606.10	- - - - - - - - -
	PRIOR YEARS		360.00	- - - - - - - - -	-9,724.47	-5,058.72	5,418.72	9,724.47
ACCOUNTS RECEIVABLE			224.64	- - - - - - - - -	9,724.47	- - - - - - - - -	-341.00	565.64
FUND EQUITIES:								
ACCOUNTS PAYABLE			-175,065.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,925.66	-106,140.21
UNDELIVERED ORDERS			-141,358.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,119.71	-275,478.45
	SUBTOTAL 47	0104	-0-	1,092,000.00		1,009,505.71	82,494.29	-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0515	846,762.48	1,000,000.00	- - - - - - - - -	93,873.41	- - - - - - - - -	9/1,752,889.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-846,762.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906,126.59	-1,752,889.07
	SUBTOTAL 47	0515	-0-	1,000,000.00		93,873.41	906,126.59	-0-
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 47	0103	26,627.26	- - - - - - - - -	- - - - - - - - -	2,847.32	23,779.94	- - - - - - - - -
ACCOUNTS RECEIVABLE			507.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14.00	493.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	493.71	8/-493.71
ACCOUNTS PAYABLE			-918.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-918.75	- - - - - - - - -
UNDELIVERED ORDERS			-26,216.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,216.22	- - - - - - - - -
	SUBTOTAL 47	0103	-0-			2,847.32	-2,847.32	-0-
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4480	1,994,469.96	- - - - - - - - -	- - - - - - - - -	-788,557.89	- - - - - - - - -	2,783,027.85
ACCOUNTS RECEIVABLE			69,826.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,575.92	34,250.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,064,296.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	752,981.97	-2,817,278.51
	SUBTOTAL 47	4480	-0-			-788,557.89	788,557.89	-0-
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 47	3962	2,856.92	- - - - - - - - -	- - - - - - - - -	2,123.45	733.47	- - - - - - - - -
ACCOUNTS RECEIVABLE			61,941.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,975.54	2,965.72
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,965.72	8/-1,965.72
ACCOUNTS PAYABLE			-7,475.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,475.94	-1,000.00
UNDELIVERED ORDERS			-57,322.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,322.24	- - - - - - - - -
	SUBTOTAL 47	3962	-0-			2,123.45	-2,123.45	-0-
TOTAL, GENERAL ACTIVITIES.			- - - - - - - - -	92,372,000.00	- - - - - - - - -	83,524,883.87	8,847,116.13	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol							
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$189,707,941.46	- - - - - - - - -	-$189,707,941.46	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL TRANSACTIONS						- - - - - - - - -	-999,360.29	- - - - - - - - -	-999,360.29	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-190,707,301.75	- - - - - - - - -	-190,707,301.75	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION						- - - - - - - - -	304,280,307.05	-$145,814.25	-31,099,781.60	$335,234,274.40	- - - - - - - - -

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

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

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

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

5 Represents capital transfer to miscellaneous receipts.

6 Subject to disposition by the administrative agency.

7 Includes $694,469.97 which is subject to disposition by the administrative agency.

8 Unobligated - unavailable

9 Excludes $601,591.79 of funds available for refunds and rebate payments.

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
4770500	$157,275,000.00	$159,137,000.00	-$1,862,000.00	4770110	-$1,820,000.00	40 USC 754
				4770702	-42,000.00	40 USC 754
47X0300		3,000,000.00	-3,000,000.00	47X0302	-3,000,000.00	90 STAT. 973
47X0302	3,000,000.00		3,000,000.00	47X0300	3,000,000.00	90 STAT. 973
4770110	8,861,000.00	7,041,000.00	1,820,000.00	4770500	1,820,000.00	40 USC 754
4770702	75,215,000.00	75,173,000.00	42,000.00	4770500	42,000.00	40 USC 754
TOTAL	$244,351,000.00	$244,351,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47X5255	-$145,814.25	9770100	-$145,814.25	87 STAT. 618
4770105	-171,925.00	20-4770105	-171 925.00	90 STAT. 974

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-4770105	$171,925.00	4770105	$171,925.00	90 STAT. 974
TOTAL	-$145,814.25		-$145,814.25	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0108		$974,548,750.11	$2,856,425,000.00	- - - - - - - - -	$2,980,662,668.84	- - - - - - - - -	$850,311,081.27
ACCOUNTS RECEIVABLE						284,612,148.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$88,537,618.45	373,149,767.14
UNFILLED CUSTOMER ORDERS						127,105,947.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,231,517.37	183,337,464.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-312,992,225.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,353,149.85	-295,639,075.50
ACCOUNTS PAYABLE						-630,983,411.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,735,011.35	-576,248,399.76
UNDELIVERED ORDERS						-442,291,209.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,619,628.18	-534,910,837.55
	SUBTOTAL	80		0108		-0-	2,856,425,000.00		2,980,662,668.84	-124,237,668.84	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0107		21,267,637.72	- - - - - - - - -	$58,547,225.67	23,483,986.84	- - - - - - - - -	56,330,876.55
	1977-79					- - - - - - - - -	118,090,000.00	- - - - - - - - -	10,574,869.58	- - - - - - - - -	107,515,130.42
	1976-79					10,735,780.78	- - - - - - - - -	- - - - - - - - -	4,673,904.63	- - - - - - - - -	6,061,876.15
	1976-78					71,724,807.47	- - - - - - - - -	-31,467,079.25	29,805,276.48	- - - - - - - - -	10,452,451.74
	1975-77					64,021,423.96	- - - - - - - - -	-27,080,146.42	33,541,354.21	29,388.50	3,370,544.83
	1974-76					2,627,136.70	- - - - - - - - -	- - - - - - - - -	2,129,194.07	-116,185.67	614,128.30
	1973-75					847,541.48	- - - - - - - - -	-132,980.01	751,227.82	-36,666.35	- - - - - - - - -
	PRIOR YEARS					14,355.57	- - - - - - - - -	132,980.01	10,671.66	43.27	136,621.05
ACCOUNTS RECEIVABLE						1,471,835.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	695,426.18	776,409.44
UNFILLED CUSTOMER ORDERS						200,250.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,812,344.04	7,012,594.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-93,500,195.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,205,161.55	-87,295,034.20
ACCOUNTS PAYABLE						-23,453,487.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,442,194.61	-24,895,682.44
UNDELIVERED ORDERS						-55,957,096.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,122,819.76	-80,079,916.12
	SUBTOTAL	80		0107		-0-	118,090,000.00		104,970,485.29	13,119,514.71	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	80		0103		- - - - - - - - -	844,575,000.00	- - - - - - - - -	788,931,567.15	213,388.43	55,430,044.42
	1976					71,114,900.00	- - - - - - - - -	- - - - - - - - -	69,657,508.52	733,305.86	684,085.62
	1975					775,412.68	- - - - - - - - -	-261,705.39	589,099.24	-75,391.95	- - - - - - - - -
	PRIOR YEARS					2,551,332.97	- - - - - - - - -	261,705.39	459,450.02	1,305,032.72	1,048,555.62
ACCOUNTS RECEIVABLE						15,192,582.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,392,320.79	17,584,903.27
UNFILLED CUSTOMER ORDERS						1,659,232.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,216.28	1,572,016.23
FUND EQUITIES:											
ACCOUNTS PAYABLE						-58,917,432.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,910,821.54	-45,006,611.36
UNDELIVERED ORDERS						-32,376,027.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,063,033.94	-31,312,993.80
	SUBTOTAL	80		0103		-0-	844,575,000.00		859,677,624.93	-15,102,624.93	-0-
TRUST FUND ACCOUNTS											
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8979		1,838,409.90	1,546,685.91	- - - - - - - - -	1,356,707.27	- - - - - - - - -	2,028,388.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-917,679.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,040,693.05	-1,958,372.55
ACCOUNTS PAYABLE						-850,682.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-841,604.93	-9,077.62
UNDELIVERED ORDERS						-70,047.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,109.48	-60,938.37
	SUBTOTAL	80		8979		-0-	1,546,685.91		1,356,707.27	189,978.64	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		1,675.86	355.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,031.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,675.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355.84	-2,031.70
	SUBTOTAL	80		8980		-0-	355.84			355.84	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS 5/					
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-2,850,428.54	- - - - - - - - -	-2,850,428.54	- -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	3,817,786,613.21	- - - - - - - - -	3,943,817,057.79	-126,030,444.58 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since NASA had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

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

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

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

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

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
80X0107	$58,547,225.67	806/80107 805/70107	$31,467,079.25 27,080,146.42	89 STAT. 591 88 STAT. 1100-1101
806/80107	-31,467,079.25	80X0107	-31,467,079.25	89 STAT. 591

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
805/70107	-$27,080,146.42	80X0107	-$27,080,146.42	88 STAT. 1100-1101
TOTAL	$0		$0	

Appropriations, Outlays, and Balances

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		$726,820,853.53	$8,982,500,000.00	$16,969.69	$8,999,595,518.44	- - - - - - - - -	$709,742,304.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-64,289,003.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$56,295,034.68	-7,993,969.00
ACCOUNTS PAYABLE						-662,531,849.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,216,485.93	-701,748,335.78
	SUBTOTAL	36		0102		-0-	8,982,500,000.00	16,969.69	8,999,595,518.44	-17,078,548.75	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		909,684,479.13	3,983,900,000.00	- - - - - - - - -	3,700,004,459.74	- - - - - - - - -	1,193,580,019.39
ACCOUNTS RECEIVABLE						238,806,083.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,263,408.80	26,542,674.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-700,847,685.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,714,476.64	-1,005,562,161.95
ACCOUNTS PAYABLE						-208,836,794.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,818,936.58	-188,017,857.44
UNDELIVERED ORDERS						-238,806,083.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,263,408.80	-26,542,674.37
	SUBTOTAL	36		0137		-0-	3,983,900,000.00		3,700,004,459.74	283,895,540.26	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		1,614,777.23	7,000,000.00	- - - - - - - - -	7,922,053.53	- - - - - - - - -	692,723.70
ACCOUNTS RECEIVABLE						28,577.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	955.13	27,621.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,434,041.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-895,258.77	-538,783.03
ACCOUNTS PAYABLE						-209,312.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,749.84	-181,562.64
	SUBTOTAL	36		0120		-0-	7,000,000.00		7,922,053.53	-922,053.53	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	36		0160		- - - - - - - - -	4,373,807,000.00	- - - - - - - - -	3,867,235,799.90	3,694,133.05	502,877,067.05
	1976					447,401,023.91	- - - - - - - - -	- - - - - - - - -	413,478,135.83	11,083,518.19	22,839,369.89
	1975					11,506,156.84	- - - - - - - - -	-172,337.04	8,589,893.49	2,743,926.31	- - - - - - - - -
	PRIOR YEARS					2,078,339.02	- - - - - - - - -	172,337.04	1,272,725.96	520,895.82	457,054.28
						33,269,959.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,630,760.94	39,900,720.39
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-286,056,968.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,912,021.42	-331,968,989.81
UNDELIVERED ORDERS						-208,198,510.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,906,710.97	-234,105,221.80
	SUBTOTAL	36		0160		-0-	4,373,807,000.00		4,290,576,555.18	83,230,444.82	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		19,816,549.37	104,533,000.00	- - - - - - - - -	104,459,644.50	- - - - - - - - -	19,889,904.87
ACCOUNTS RECEIVABLE						1,587,639.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-382,321.31	1,969,960.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,775,118.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341.60	-1,775,459.62
ACCOUNTS PAYABLE						-10,387,035.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,410.52	-10,174,625.33
UNDELIVERED ORDERS						-9,242,034.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	667,745.72	-9,909,780.39
	SUBTOTAL	36		0161		-0-	104,533,000.00		104,459,644.50	73,355.50	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	36		0152		- - - - - - - - -	39,941,000.00	- - - - - - - - -	31,870,069.33	972,520.02	7,098,410.65
	1976					7,911,651.42	- - - - - - - - -	- - - - - - - - -	6,477,955.96	252,702.97	1,180,992.49
	1975					404,951.17	- - - - - - - - -	-142,117.48	145,270.06	117,563.63	- - - - - - - - -
	PRIOR YEARS					510,406.57	- - - - - - - - -	142,117.48	174,598.62	322,774.82	155,150.61
						469,501.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,313.35	558,815.15
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,585,884.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-608,294.44	-4,977,590.09
UNDELIVERED ORDERS						-3,710,626.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,152.38	-4,015,778.81
	SUBTOTAL	36		0152		-0-	39,941,000.00		38,667,893.97	1,273,106.03	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	36		0151		- - - - - - - - -	525,633,000.00	- - - - - - - - -	474,112,444.43	5,325,051.50	46,195,504.07
	1976					41,640,787.02	- - - - - - - - -	- - - - - - - - -	39,205,532.56	1,314,869.40	1,120,385.06
	1975					297,887.52	- - - - - - - - -	-81,842.62	43,273.40	172,771.90	- - - - - - - - -
	PRIOR YEARS					302,326.39	- - - - - - - - -	81,842.62	111,096.28	136,910.99	136,161.74
						915,481.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-372,308.49	1,287,789.82
ACCOUNTS RECEIVABLE											

FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,037.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,037.78	- - - - - - - - -
ACCOUNTS PAYABLE				-36,452,497.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,647,127.51	-38,099,625.10
UNDELIVERED ORDERS				-6,624,947.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,015,268.30	-10,640,215.59
	SUBTOTAL	36	0151	-0-	525,633,000.00		513,472,346.67	12,160,653.33	-0-
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0108	9,680,999.85	- - - - - - - - -	-9,680,999.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				560,198.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560,198.69	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,677,032.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,677,032.81	- - - - - - - - -
ACCOUNTS PAYABLE				-1,067,540.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,067,540.73	- - - - - - - - -
UNDELIVERED ORDERS				-1,496,625.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,496,625.00	- - - - - - - - -
	SUBTOTAL	36	0108	-0-		-9,680,999.85		-9,680,999.85	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	465,136,917.91	405,681,000.00	7,734,761.42	168,402,349.69	- - - - - - - - -	710,150,329.64
ACCOUNTS RECEIVABLE				6,502,460.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,056,255.41	8,558,715.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-278,262,009.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,779,554.23	-501,041,563.41
ACCOUNTS PAYABLE				-20,646,076.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,061,596.24	-14,584,480.28
UNDELIVERED ORDERS				-172,731,292.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,351,709.15	-203,083,001.44
	SUBTOTAL	36	0110	-0-	405,681,000.00	7,734,761.42	168,402,349.69	245,013,411.73	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	141,751,782.83	92,791,000.00	1,946,238.43	65,426,188.42	- - - - - - - - -	171,062,832.84
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 36	0111	85,242.68	- - - - - - - - -	- - - - - - - - -	12,039.46	- - - - - - - - -	73,203.22
ACCOUNTS RECEIVABLE				457,482.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,349,957.93	1,807,440.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,525,686.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,969,859.18	-107,495,545.64
ACCOUNTS PAYABLE				-6,260,724.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	482,772.64	-6,743,496.72
UNDELIVERED ORDERS				-33,508,097.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,196,336.66	-58,704,434.40
	SUBTOTAL	36	0111	-0-	92,791,000.00	1,946,238.43	65,438,227.88	29,299,010.55	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-79	36	0181	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
	1976-78			9,647,270.66	- - - - - - - - -	- - - - - - - - -	498,087.09	- - - - - - - - -	9,149,183.57
	1975-77			8,343,937.48	- - - - - - - - -	- - - - - - - - -	3,871,258.19	1.83	4,472,677.46
	1973-75			2,220,389.45	- - - - - - - - -	-236,860.82	2,964,901.07	18,627.56	- - - - - - - - -
	PRIOR YEARS			4,497,632.68	- - - - - - - - -	236,860.82	493,926.90	- - - - - - - - -	4,240,566.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,201,368.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,474,042.45	-4,675,411.41
ACCOUNTS PAYABLE				-2,679,246.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-698,543.82	-1,980,702.65
UNDELIVERED ORDERS				-21,828,614.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-622,301.27	-21,206,313.57
	SUBTOTAL	36	0181	-0-	10,000,000.00		7,828,173.25	2,171,826.75	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	107,069.37	50,000.00	- - - - - - - - -	26,572.51	- - - - - - - - -	130,496.86
	1977			- - - - - - - - -	2,050,000.00	- - - - - - - - -	1,726,440.08	142,884.00	180,675.92
	1976			-2,700,757.17	- - - - - - - - -	- - - - - - - - -	-2,915,663.81	211,396.76	3,509.88
	1975			114.31	- - - - - - - - -	-64.26	- - - - - - - - -	50.05	- - - - - - - - -
	PRIOR YEARS			36.19	- - - - - - - - -	64.26	- - - - - - - - -	- - - - - - - - -	100.45
ACCOUNTS RECEIVABLE				3,223,019.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,202,049.24	20,969.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-244,319.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,990.93	-18,328.41
ACCOUNTS PAYABLE				-352,945.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,396.87	-208,548.49
UNDELIVERED ORDERS				-32,217.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,658.97	-108,876.19
	SUBTOTAL	36	0144	-0-	2,100,000.00		-1,162,651.22	3,262,651.22	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-83	36	0182	- - - - - - - - -	45,045,000.00	- - - - - - - - -	2,294,063.63	- - - - - - - - -	42,750,936.37
	1976-82			34,964,279.33	- - - - - - - - -	- - - - - - - - -	15,861,972.23	- - - - - - - - -	19,102,307.10
	1975-81			3,404,965.98	- - - - - - - - -	- - - - - - - - -	3,073,556.32	- - - - - - - - -	331,409.66
	1974-79			19,049,275.44	- - - - - - - - -	- - - - - - - - -	8,604,037.73	- - - - - - - - -	10,445,237.71
	1973-79			1,397,412.44	- - - - - - - - -	- - - - - - - - -	1,274,935.88	- - - - - - - - -	122,476.56
ACCOUNTS RECEIVABLE				6,585,618.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,126.25	6,244,492.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,831,275.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,147,610.47	-26,978,886.06
ACCOUNTS PAYABLE				-15,696,065.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,426,177.02	-18,122,246.50
UNDELIVERED ORDERS				-23,874,206.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,021,520.47	-33,895,727.17
	SUBTOTAL	36	0182	-0-	45,045,000.00		31,108,565.79	13,936,434.21	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		$321,403,447.43	- - - - - - - - -	-$56,740,042.57	$660,278.13	- - - - - - - - -	$264,003,126.73
ACCOUNTS RECEIVABLE						11,209,620.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,667,283.28	9,542,337.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-286,887,986.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,435,729.82	-227,452,256.35
ACCOUNTS PAYABLE						-45,725,081.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	368,125.84	-46,093,207.40
	SUBTOTAL	36		4025		-0-		-56,740,042.57	660,278.13	-57,400,320.70	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		983,522,930.50	- - - - - - - - -	5/ -57,439,206.34	-138,723,435.35	- - - - - - - - -	1,064,807,159.51
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	53,491,000.00	- - - - - - - - -	6/ 53,491,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						68,658,183.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,453,804.44	80,111,987.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,018,645,130.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,569,556.30	-1,111,214,686.51
ACCOUNTS PAYABLE						-25,582,763.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,868,115.54	-21,714,648.37
UNDELIVERED ORDERS						-7,953,219.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,036,592.69	-11,989,812.51
	SUBTOTAL	36		4024		-0-		-3,948,206.34	-138,723,435.35	134,775,229.01	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		12,152,429.30	- - - - - - - - -	- - - - - - - - -	1,114,336.83	- - - - - - - - -	11,038,092.47
ACCOUNTS RECEIVABLE						739,927.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,672.63	760,600.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-461,039.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,076.87	-350,962.44
ACCOUNTS PAYABLE						-7,661,037.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-509,640.68	-7,151,396.84
UNDELIVERED ORDERS						-4,770,280.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,946.65	-4,296,333.35
	SUBTOTAL	36		4014		-0-			1,114,336.83	-1,114,336.83	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		7,690,001.12	- - - - - - - - -	- - - - - - - - -	-1,509,034.17	- - - - - - - - -	9,199,035.29
ACCOUNTS RECEIVABLE						464,340.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,348.53	514,689.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,788,892.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,713,069.89	-6,501,962.57
ACCOUNTS PAYABLE						-3,365,448.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,687.19	-3,211,761.77
	SUBTOTAL	36		4012		-0-			-1,509,034.17	1,509,034.17	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4010		1,033,364.92	- - - - - - - - -	-28,163,000.00	-27,227,434.23	- - - - - - - - -	97,799.15
INVESTMENTS IN PUBLIC DEBT SECURITIES						353,643,000.00	- - - - - - - - -	28,163,000.00	- - - - - - - - -	- - - - - - - - -	381,806,000.00
ACCOUNTS RECEIVABLE						6,814,883.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-589,617.10	7,404,500.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-358,443,838.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,144,344.24	-386,588,182.90
ACCOUNTS PAYABLE						-3,047,409.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-327,292.91	-2,720,116.37
	SUBTOTAL	36		4010		-0-			-27,227,434.23	27,227,434.23	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		67,457,309.33	- - - - - - - - -	- - - - - - - - -	13,320,488.94	- - - - - - - - -	54,136,820.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,454,604.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,653,533.21	-53,801,071.48
ACCOUNTS PAYABLE						-2,704.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,044.27	-335,748.91
	SUBTOTAL	36		4118		-0-			13,320,488.94	-13,320,488.94	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4114		208,041.70	- - - - - - - - -	- - - - - - - - -	63,816.02	- - - - - - - - -	144,225.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-197,821.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,031.02	-138,790.68
ACCOUNTS PAYABLE						-10,220.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,785.00	-5,435.00
	SUBTOTAL	36		4114		-0-			63,816.02	-63,816.02	-0-

VETERANS' ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	36	4048	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,618.89	- - - - - - - - -	75,618.89
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,651.30	26,651.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,431.61	-76,431.61
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,838.58	-25,838.58
	SUBTOTAL	36	4048	-0-			-75,618.89	75,618.89	-0-
VETERANS SPECIAL LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4011	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				390,575,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,575,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-390,575,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-390,575,000.00
	SUBTOTAL	36	4011	-0-					-0-
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4013	40,218.48	- - - - - - - - -	- - - - - - - - -	40,000.59	- - - - - - - - -	217.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-604.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-387.00	-217.89
ACCOUNTS PAYABLE				-39,613.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,613.59	- - - - - - - - -
	SUBTOTAL	36	4013	-0-			40,000.59	-40,000.59	-0-
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4135	16,969.69	- - - - - - - - -	-16,969.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,298.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,298.75	- - - - - - - - -
ACCOUNTS PAYABLE				-3,670.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,670.94	- - - - - - - - -
	SUBTOTAL	36	4135	-0-		-16,969.69		-16,969.69	-0-
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	82,331,093.52	- - - - - - - - -	- - - - - - - - -	7,820,358.43	- - - - - - - - -	74,510,735.09
ACCOUNTS RECEIVABLE				14,979,762.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,304,880.37	19,284,642.91
UNFILLED CUSTOMER ORDERS				47,685,925.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,210,959.00	50,896,884.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,798,174.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,206,999.72	-8,591,175.04
ACCOUNTS PAYABLE				-29,099,434.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,033,785.40	-33,133,219.74
UNDELIVERED ORDERS				-92,099,172.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,868,695.26	-102,967,867.78
	SUBTOTAL	36	4537	-0-			7,820,358.43	-7,820,358.43	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	3901	1,419,185.52	- - - - - - - - -	- - - - - - - - -	297,292.17	- - - - - - - - -	1,121,893.35
ACCOUNTS RECEIVABLE				11,429.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,729.30	700.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,081,997.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,238.99	-996,758.59
ACCOUNTS PAYABLE				-218,878.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,848.43	-82,030.35
UNDELIVERED ORDERS				-129,738.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,934.05	-43,804.41
	SUBTOTAL	36	3901	-0-			297,292.17	-297,292.17	-0-
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,320,590.00	- - - - - - - - -	3,320,590.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,320,590.00	-3,320,590.00
	SUBTOTAL	36	8133	-0-			-3,320,590.00	3,320,590.00	-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8180	5,339,578.03	$5,497,083.05	-332,000.00	4,375,428.45	- - - - - - - - -	6,129,632.63
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,143,000.00	- - - - - - - - -	332,000.00	- - - - - - - - -	- - - - - - - - -	1,475,000.00
ACCOUNTS RECEIVABLE				10,822.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,790.05	13,612.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,097,402.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,170,906.85	-7,268,309.27
ACCOUNTS PAYABLE				-396,398.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,462.20	-349,935.85
	SUBTOTAL	36	8180	-0-	5,497,083.05		4,375,428.45	1,121,654.60	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub. No.						
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8132	$16,637,822.95	$912,821,089.12	-$219,097,000.00	$697,601,949.70	- - - - - - - - -	$12,759,962.37
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,956,192,000.00	- - - - - - - - -	294,097,000.00	- - - - - - - - -	- - - - - - - - -	7,250,289,000.00
INVESTMENTS IN AGENCY SECURITIES					310,000,000.00	- - - - - - - - -	-75,000,000.00	- - - - - - - - -	- - - - - - - - -	235,000,000.00
ACCOUNTS RECEIVABLE					21,656,485.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$284,814.14	21,941,300.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,929,130,327.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,278,907.78	-7,127,409,235.23
ACCOUNTS PAYABLE					-375,355,981.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,225,045.78	-392,581,027.19
	SUBTOTAL	36		8132	-0-	912,821,089.12		697,601,949.70	215,219,139.42	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8150	1,319,536.06	37,402,243.86	34,207,000.00	71,105,218.41	- - - - - - - - -	1,823,561.51
INVESTMENTS IN PUBLIC DEBT SECURITIES					560,079,000.00	- - - - - - - - -	-34,207,000.00	- - - - - - - - -	- - - - - - - - -	525,872,000.00
ACCOUNTS RECEIVABLE					1,185,346.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,066.59	1,088,279.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-537,440,825.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,200,807.03	-503,240,018.70
ACCOUNTS PAYABLE					-25,143,056.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,765.89	-25,543,822.80
	SUBTOTAL	36		8150	-0-	37,402,243.86		71,105,218.41	-33,702,974.55	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8455	784,768.66	- - - - - - - - -	-46,124,000.00	-46,015,947.17	- - - - - - - - -	676,715.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					91,690,000.00	- - - - - - - - -	46,124,000.00	- - - - - - - - -	- - - - - - - - -	137,814,000.00
ACCOUNTS RECEIVABLE					8,128,595.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,178,275.28	9,306,871.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,849,058.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,038,286.53	-126,887,344.89
ACCOUNTS PAYABLE					-17,754,306.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,155,935.92	-20,910,242.15
	SUBTOTAL	36		8455	-0-			-46,015,947.17	46,015,947.17	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-484,339,906.41	- - - - - - - - -	-484,339,906.41	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-2,147,612.88	- - - - - - - - -	-2,147,612.88	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION					- - - - - - - - -	19,042,163,896.74	-60,688,248.91	18,019,352,725.99	962,122,921.84	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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

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

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

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

5 Includes:

Redemption of participation certificates----------	-$53,491,000.00
Net distribution of participation certificates----------	53,491,000.00

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

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

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
36X0102	$ 8,982,500,000.00	$ 8,153,400,000.00	$829,100,000.00	36X0137	$829,100,000.00	5 USC 3109 91 STAT. 69
36X0137	3,983,900,000.00	4,813,000,000.00	-829,100,000.00	36X0102	-829,100,000.00	5 USC 3109 91 STAT. 69
TOTAL	$12,966,400,000.00	$12,966,400,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X0102	$ 16,969.69	36X4135	$ 16,969.69	90 STAT. 1104
36X0108	-9,680,999.85	36X0110	-7,734,761.42	90 STAT. 1105
		36X0111	-1,946,238.43	90 STAT. 1105
36X0110	7,734,761.42	36X0108	7,734,761.42	90 STAT. 1105
36X0111	1,946,238.43	36X0108	1,946,238.43	90 STAT. 1105

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4025	-$56,740,042.57	86X4206	-$56,740,042.57	12 USC 1717
36X4024	-57,439 206.34	86X4206	-57,439,206.34	12 USC 1717
36X4135	-16,969.69	36X0102	-16,969.69	90 STAT. 1104
TOTAL	-$114,179,248.91		-$114,179,248.91	

Appropriations, Outlays, and Balances

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept Reg.	Dept Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
PEACE CORPS, INTERNATIONAL											
PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	44		0100		- - - - - - - - -	$80,000,000.00	-$25,000.00	$62,621,403.46	$25,451.00	$17,328,145.54
	1976					$15,399,910.55	- - - - - - - - -	- - - - - - - - -	12,721,614.93	109,271.97	2,569,023.65
	1975					1,992,419.21	- - - - - - - - -	-1,052,807.07	939,612.14	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,841,402.87	- - - - - - - - -	1,052,807.07	416,454.19	-1,877,636.02	5,353,391.77
TRANSFER TO:											
STATE	1977	19	44	0100		- - - - - - - - -	- - - - - - - - -	25,000.00	25,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						10,936,138.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,669,658.84	9,266,479.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,997,086.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,404.36	-13,143,490.57
UNDELIVERED ORDERS						-18,172,785.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,200,765.13	-21,373,550.16
	SUBTOTAL	44		0100		-0-	80,000,000.00		76,726,084.72	3,273,915.28	-0-
OPERATING EXPENSES, DOMESTIC											
PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		0103		2,647,733.21	- - - - - - - - -	- - - - - - - - -	742,084.27	- - - - - - - - -	1,905,648.94
	1977					- - - - - - - - -	109,110,000.00	- - - - - - - - -	66,121,092.13	450,000.00	42,538,907.87
	1976					46,878,360.38	- - - - - - - - -	- - - - - - - - -	40,509,278.53	-427,100.00	6,796,181.85
	1975					1,997,962.32	- - - - - - - - -	-87,137.03	1,910,825.29	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					417,750.90	- - - - - - - - -	87,137.03	-67,640.22	208,076.53	364,651.62
ACCOUNTS RECEIVABLE						55,262,651.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,097,368.96	53,165,282.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,271,808.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,431,615.55	-6,840,193.37
UNDELIVERED ORDERS						-97,932,649.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,169.94	-97,930,479.13
	SUBTOTAL	44		0103		-0-	109,110,000.00		109,215,440.00	-105,440.00	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		76,417.84	92,938.87	- - - - - - - - -	90,515.22	- - - - - - - - -	78,841.49
ACCOUNTS RECEIVABLE						28,539.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,399.28	92,938.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-92,946.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,104.55	-78,841.49
ACCOUNTS PAYABLE						-1,620.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77.21	-1,697.60
UNDELIVERED ORDERS						-10,391.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,850.27	-91,241.27
	SUBTOTAL	44		8981		-0-	92,938.87		90,515.22	2,423.65	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		-30,399.76	81,380.20	- - - - - - - - -	186,050.52	- - - - - - - - -	5/ -135,070.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						30,399.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,670.32	5/ 135,070.08
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	44		8985		-0-	81,380.20		186,050.52	-104,670.32	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	77,562.09	- - - - - - - - -	77,562.09	- - - - - - - - -	- - - - - - - - -
TOTAL, ACTION						- - - - - - - - -	189,361,881.16	- - - - - - - - -	186,295,052.55	3,066,228.61	- - - - - - - - -

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	1700	- - - - - - - - -	880,000.00	- - - - - - - - -	770,195.88	5,167.58	104,636.54
	1976		165,329.13	- - - - - - - - -	- - - - - - - - -	88,032.08	9,116.29	70,180.76
	1975		51,397.64	- - - - - - - - -	-16,057.78	8,243.00	27,096.86	- - - - - - - - -
ACCOUNTS RECEIVABLE	PRIOR YEARS		8,450.00	- - - - - - - - -	16,057.78	- - - - - - - - -	8,450.00	18,057.78
FUND EQUITIES:			1,675.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,632.53	42.47
ACCOUNTS PAYABLE			-54,282.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,007.07	-41,275.25
UNDELIVERED ORDERS			-172,569.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,927.15	-151,642.30
	SUBTOTAL 95	1700	-0-	880,000.00	- - - - - - - - -	862,470.96	17,529.04	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES			- - - - - - - - -	880,000.00	- - - - - - - - -	862,470.96	17,529.04	- - - - - - - - -
ADVISORY COMMITTEE ON FEDERAL PAY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	1800	- - - - - - - - -	215,000.00	- - - - - - - - -	107,933.49	87,639.46	19,427.05
	1976		25,518.16	- - - - - - - - -	- - - - - - - - -	18,493.55	5,498.30	1,526.31
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,620.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,115.18	-6,505.05
UNDELIVERED ORDERS			-17,897.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,449.62	-14,448.31
	SUBTOTAL 95	1800	-0-	215,000.00	- - - - - - - - -	126,427.04	88,572.96	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY			- - - - - - - - -	215,000.00	- - - - - - - - -	126,427.04	88,572.96	- - - - - - - - -
ADVISORY COUNCIL ON HISTORIC PRESERVATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	2300	- - - - - - - - -	877,000.00	- - - - - - - - -	438,865.29	22,300.37	415,834.34
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,225.28	48,225.28
FUND EQUITIES:			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,333.03	-99,333.03
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,726.59	-364,726.59
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	438,134.71	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 95	2300	-0-	877,000.00	- - - - - - - - -	438,865.29		
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-15.12	- - - - - - - - -	-15.12	- - - - - - - - -	- - - - - - - - -
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION.			- - - - - - - - -	876,984.88	- - - - - - - - -	438,850.17	438,134.71	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub No.						
AMERICAN BATTLE MONUMENTS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	74		0100		- - - - - - - - -	$5,824,000.00	- - - - - - - - -	$4,930,543.84	$26.24	$893,429.92
	1976					$1,267,084.83	- - - - - - - - -	- - - - - - - - -	1,152,605.47	6,470.95	108,008.41
	1975					28,354.50	- - - - - - - - -	-$19,541.92	3,034.31	5,378.27	- - - - - - - - -
	PRIOR YEARS					196,709.38	- - - - - - - - -	19,941.92	-39.94	6,379.29	210,311.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						-652,385.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,604.73	-351,780.57
UNDELIVERED ORDERS						-839,763.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,206.30	-859,969.71
	SUBTOTAL	74		0100		-0-	5,824,000.00		6,086,143.68	-262,143.68	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		8569		83,101.51	28,782.82	- - - - - - - - -	84,194.27	- - - - - - - - -	27,690.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,660.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,533.21	-27,126.92
ACCOUNTS PAYABLE						-982.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-909.74	-73.14
UNDELIVERED ORDERS						-458.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31.50	-490.00
	SUBTOTAL	74		8569		-0-	28,782.82		84,194.27	-55,411.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-919.28	- - - - - - - - -	-919.28	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						- - - - - - - - -	5,851,863.54	- - - - - - - - -	6,169,418.67	-317,555.13	- - - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY											
GENERAL FUND ACCOUNTS											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	94		0100		- - - - - - - - -	12,420,000.00	-750,000.00	8,963,765.75	258,506.42	2,447,727.83
	1976					2,554,216.36	- - - - - - - - -	- - - - - - - - -	2,143,129.01	32,987.69	378,099.66
	1975					22,565.72	- - - - - - - - -	-10,072.75	14,544.61	-2,051.64	- - - - - - - - -
	PRIOR YEARS					338,009.71	- - - - - - - - -	10,072.75	10,511.69	27,319.48	310,251.09
TRANSFER TO:											
STATE	1977	19	94	0100		- - - - - - - - -	- - - - - - - - -	750,000.00	689,673.20	- - - - - - - - -	60,326.80
	1976					63,986.38	- - - - - - - - -	- - - - - - - - -	41,332.43	11,709.62	10,944.33
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325.30	-325.30	- - - - - - - - -
ACCOUNTS RECEIVABLE						97,132.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,876.44	307,008.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-591,943.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	563,446.27	-1,155,390.22
UNDELIVERED ORDERS						-2,483,966.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,998.29	-2,358,968.13
	SUBTOTAL	94		0100		-0-	12,420,000.00		11,863,282.19	556,717.81	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						- - - - - - - - -	12,420,000.00	- - - - - - - - -	11,863,282.19	556,717.81	- - - - - - - - -

BOARD FOR INTERNATIONAL BROADCASTING

GENERAL FUND ACCOUNTS

GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 95	1145		3,350,000.00		2,851,000.00	499,000.00
	1977			53,385,000.00		53,188,857.42	194,802.15
	1976		1,871,965.13			1,797,112.76	70,762.39
ACCOUNTS RECEIVABLE			2,850.00			1,340.45	1,395.39
FUND EQUITIES:						4,069.98	
UNOBLIGATED BALANCE						1,454.61	
ACCOUNTS PAYABLE			-42,342.29			499,000.00	-499,000.00
UNDELIVERED ORDERS			-1,832,472.84			-3,349.19	-38,993.10
	SUBTOTAL 95	1145	-0-	56,735,000.00		-1,604,506.01	-227,966.83
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING						-1,101,970.18	-0-
				56,735,000.00		57,830,970.18	-1,101,970.18

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	1975 48	3500	336.00			1,621.98	-1,285.98
	PRIOR YEARS		1,300.00			2,803.00	-2,803.00
ACCOUNTS RECEIVABLE							1,300.00
FUND EQUITIES:							
ACCOUNTS PAYABLE			-1,636.00				-1,636.00
	SUBTOTAL 48	3500	-0-				-4,424.98
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE						4,424.98	-0-
						4,424.98	-4,424.98

CENTRAL INTELLIGENCE AGENCY

GENERAL FUND ACCOUNTS

PAYMENT TO CENTRAL INTELLIGENCE RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 56	3400		28,300,000.00		28,300,000.00	
TOTAL, CENTRAL INTELLIGENCE AGENCY				28,300,000.00		28,300,000.00	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept To/From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
CIVIL AERONAUTICS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	70		1226		- - - - - - - - -	$22,646,000.00	- - - - - - - - -	$21,597,009.21	$18,828.92	$1,029,561.87
	1976					$1,512,378.94	- - - - - - - - -	- - - - - - - - -	1,437,510.81	53,401.88	21,406.25
	1975					59,377.29	- - - - - - - - -	-$649.00	4,089.89	54,638.40	- - - - - - - - -
	PRIOR YEARS					28,994.27	- - - - - - - - -	649.00	3,936.27	6,698.38	19,008.62
ACCOUNTS RECEIVABLE						46,961.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72.14	46,889.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,390,326.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-776,523.82	-613,802.89
UNDELIVERED ORDERS						-257,385.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,677.92	-503,062.93
	SUBTOTAL	70		1226		-0-	22,646,000.00		23,043,146.18	-397,146.18	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	70		1236		141,385.39	80,007,000.00	- - - - - - - - -	79,786,761.16	- - - - - - - - -	361,624.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	70		1236		6,096,696.74	7/ 2,153,901.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,250,597.90
ACCOUNTS RECEIVABLE						74,190.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,327.03	47,863.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,312,272.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,347,812.97	-8,660,085.91
	SUBTOTAL	70		1236		-0-	82,160,901.16		79,786,761.16	2,374,140.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-122,884.34	- - - - - - - - -	-122,884.34	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD						- - - - - - - - -	104,684,016.82	- - - - - - - - -	102,707,023.00	1,976,993.82	- - - - - - - - -
CIVIL SERVICE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	24		0100		- - - - - - - - -	107,095,000.00	- - - - - - - - -	94,825,495.64	1,238,153.86	11,031,350.50
	1976					4,091,823.09	- - - - - - - - -	- - - - - - - - -	4,074,184.08	17,639.01	- - - - - - - - -
	1975					1,187,731.45	- - - - - - - - -	- - - - - - - - -	1,421,495.10	- - - - - - - - -	5/ -233,763.65
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,665.85	- - - - - - - - -	5/ 107,665.85
ACCOUNTS RECEIVABLE						4,228,259.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,301,924.70	7,530,183.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-238,768.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	385,992.55	8/ -624,760.74
ACCOUNTS PAYABLE						-5,677,958.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,541,963.79	-12,219,922.64
UNDELIVERED ORDERS						-3,591,086.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,784,334.82	-5,375,421.32
	SUBTOTAL	24		0100		-0-	107,095,000.00		100,428,840.67	6,666,159.33	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	24		0206		- - - - - - - - -	451,844,000.00	- - - - - - - - -	437,034,000.00	14,660,000.00	150,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,000.00	-150,000.00
	SUBTOTAL	24		0206		-0-	451,844,000.00		437,034,000.00	14,810,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	24		0230		- - - - - - - - -	7,298,393,000.00	- - - - - - - - -	7,298,393,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	48		0600		- - - - - - - - -	1,637,000.00	- - - - - - - - -	1,449,252.45	74,791.85	112,955.70
	1976					156,429.30	- - - - - - - - -	- - - - - - - - -	106,642.38	7,945.62	41,841.30
	1975					418.19	- - - - - - - - -	- - - - - - - - -	3,125.00	-2,464.62	5/ -242.19
	PRIOR YEARS					2,830.94	- - - - - - - - -	- - - - - - - - -	165.13	229.51	2,436.30

ACCOUNTS RECEIVABLE					3,397.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-622.61	4,020.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-149,358.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,317.27	-140,041.00
UNDELIVERED ORDERS					-13,717.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,252.56	-20,970.41
	SUBTOTAL 48	0600			-0-	1,637,000.00		1,559,184.96	77,815.04	-0-
INTERGOVERNMENTAL PERSONNEL ASSISTANCE,										
CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24	0300			6,681,835.71	15,000,000.00	- - - - - - - - -	12,347,357.41	- - - - - - - - -	9,334,478.30
	1976				-156.02	- - - - - - - - -	- - - - - - - - -	-156.02	- - - - - - - - -	- - - - - - - - -
	1975-76				366,362.08	- - - - - - - - -	- - - - - - - - -	213,795.78	139,107.52	13,458.78
ACCOUNTS RECEIVABLE					156.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156.02	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-499,636.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	759,846.19	-1,259,482.35
UNDELIVERED ORDERS					-6,548,561.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,539,893.10	-8,088,454.73
	SUBTOTAL 24	0300			-0-	15,000,000.00		12,560,997.17	2,439,002.83	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24	4571			1,531,595.84	- - - - - - - - -	- - - - - - - - -	-1,807,015.29	- - - - - - - - -	3,338,611.13
ACCOUNTS RECEIVABLE					6,231,375.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,093.45	6,250,469.29
UNFILLED CUSTOMER ORDERS					3,183,493.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-428,606.37	3,612,099.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,868,666.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,886,004.09	-3,754,671.03
ACCOUNTS PAYABLE					-8,581,374.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	505,244.93	-9,086,619.30
UNDELIVERED ORDERS					-496,423.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,533.91	-359,889.51
	SUBTOTAL 24	4571			-0-			-1,807,015.29	1,807,015.29	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS										
CIVIL SERVICE COMMISSION, REGION 1										
FUND RESOURCES:										
UNDISBURSED FUNDS	CLEARING ACCOUNT 24	3885	1		-128,260.97	- - - - - - - - -	- - - - - - - - -	-81,850.32	- - - - - - - - -	5/-46,410.65
ACCOUNTS RECEIVABLE					128,260.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,850.32	46,410.65
	SUBTOTAL 24	3885			-0-			-81,850.32	81,850.32	-0-
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND										
DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24	8135			10,845,343.50	16,479,980,404.22	-6,931,474,000.00	9,563,522,754.20	- - - - - - - - -	5/-4,171,006.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					42,289,894,000.00	- - - - - - - - -	6,931,474,000.00	- - - - - - - - -	- - - - - - - - -	49,221,368,000.00
INVESTMENTS IN AGENCY SECURITIES					375,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-41,900,763,513.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,785,520,694.06	-48,686,284,207.81
ACCOUNTS PAYABLE					-774,975,829.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,936,955.96	-905,912,785.71
	SUBTOTAL 24	8135			-0-	16,479,980,404.22		9,563,522,754.20	6,916,457,650.02	-0-
TRUST REVOLVING FUNDS										
EMPLOYEES HEALTH BENEFITS FUND,										
CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24	8440			34,073,625.00	- - - - - - - - -	-102,248,000.00	-72,122,691.54	- - - - - - - - -	3,948,316.54
SUSPENSE, NAVY	CLEARING ACCOUNT 17	8440			-510,508.46	- - - - - - - - -	- - - - - - - - -	-279,665.86	- - - - - - - - -	5/-230,842.60
SUSPENSE, ARMY	CLEARING ACCOUNT 21	8440			1,229,870.24	- - - - - - - - -	- - - - - - - - -	335,225.68	- - - - - - - - -	894,644.56
SUSPENSE, AIR FORCE	CLEARING ACCOUNT 57	8440			193,728.15	- - - - - - - - -	- - - - - - - - -	132,524.73	- - - - - - - - -	61,203.42
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT 96	8440			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149.30	- - - - - - - - -	149.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					321,914,000.00	- - - - - - - - -	102,248,000.00	- - - - - - - - -	- - - - - - - - -	424,162,000.00
ACCOUNTS RECEIVABLE					132,377,914.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,680,485.45	143,058,400.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-214,291,148.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,518,955.99	9/-319,810,104.29
ACCOUNTS PAYABLE					-274,987,481.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,903,714.25	-252,083,767.37
	SUBTOTAL 24	8440			-0-			-71,934,756.29	71,934,756.29	-0-
EMPLOYEES LIFE INSURANCE FUND,										
CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24	8424			961,309.25	- - - - - - - - -	-397,855,000.00	-398,354,029.62	- - - - - - - - -	1,460,338.87
SUSPENSE, NAVY	CLEARING ACCOUNT 17	8424			188,995.65	- - - - - - - - -	- - - - - - - - -	450,685.11	- - - - - - - - -	5/-261,689.46
SUSPENSE, ARMY	CLEARING ACCOUNT 21	8424			389,610.96	- - - - - - - - -	- - - - - - - - -	142,858.95	- - - - - - - - -	246,752.01
SUSPENSE, AIR FORCE	CLEARING ACCOUNT 57	8424			71,155.74	- - - - - - - - -	- - - - - - - - -	43,256.31	- - - - - - - - -	27,899.43
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT 96	8424			990.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	990.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,131,947,000.00	- - - - - - - - -	397,855,000.00	- - - - - - - - -	- - - - - - - - -	2,529,802,000.00
ACCOUNTS RECEIVABLE					152,190,878.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,582,614.64	173,773,492.79
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,285,749,940.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	419,299,843.89	-2,705,049,784.40
	SUBTOTAL 24	8424			-0-			-397,717,229.25	397,717,229.25	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
CIVIL SERVICE COMMISSION-CONTINUED											
TRUST REVOLVING FUNDS-CONTINUED											
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8445		$439,153.51	- - - - - - - - -	10/ $4,025,800.00	$4,463,223.12	- - - - - - - - -	$1,730.39
TRANSFER TO:											
THE JUDICIARY	NO YEAR	10	24	8445		51.00	- - - - - - - - -	100.00	84.00	- - - - - - - - -	67.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	17,638.94	- - - - - - - - -	20,000.00	28,758.94	- - - - - - - - -	8,880.00
STATE	NO YEAR	19	24	8445		4,702.23	- - - - - - - - -	2,100.00	5,024.80	- - - - - - - - -	1,777.43
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	858.40	- - - - - - - - -	4,000.00	4,524.20	- - - - - - - - -	334.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						17,281,000.00	- - - - - - - - -	-4,052,000.00	- - - - - - - - -	- - - - - - - - -	13,229,000.00
ACCOUNTS RECEIVABLE						557,560.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$256,993.12	300,567.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,681,612.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,849,143.39	-12,832,469.02
ACCOUNTS PAYABLE						-619,351.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,535.21	-709,887.20
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	24		8445		-0-			4,501,615.06	-4,501,615.06	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,230,605.72	- - - - - - - - -	-1,230,605.72	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-7,325,110,163.96	- - - - - - - - -	-7,325,110,163.96	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL SERVICE COMMISSION						- - - - - - - - -	17,027,608,634.54	- - - - - - - - -	9,620,118,771.23	7,407,489,863.31	- - - - - - - - -
COMMISSION ON FINE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS 11/											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	95		2600		- - - - - - - - -	221,000.00	- - - - - - - - -	153,115.96	1,676.89	66,207.15
	1976					17,009.69	- - - - - - - - -	- - - - - - - - -	7,360.04	1,840.56	7,609.09
	1975					9,344.00	- - - - - - - - -	- - - - - - - - -	9,344.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,076.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,485.47	-45,562.28
UNDELIVERED ORDERS						-15,276.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,977.08	-28,253.96
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	95		2600		-0-	221,000.00		170,020.00	50,980.00	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3.24	- - - - - - - - -	-3.24	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS						- - - - - - - - -	220,996.76	- - - - - - - - -	170,016.76	50,980.00	- - - - - - - - -
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	95		1900		- - - - - - - - -	10,078,000.00	- - - - - - - - -	8,517,478.90	65,365.33	1,495,155.77
	1976					1,077,747.63	- - - - - - - - -	- - - - - - - - -	902,410.69	72,631.10	102,705.84
	1975					37,907.77	- - - - - - - - -	-30,607.65	11,078.26	-3,778.14	- - - - - - - - -
	PRIOR YEARS					19,442.18	- - - - - - - - -	30,607.65	44,758.99	-37,952.83	43,243.67
ACCOUNTS RECEIVABLE						47,326.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126.21	47,200.63
FUND EQUITIES:											
ACCOUNTS PAYABLE						-496,558.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	405,585.91	-902,144.39
UNDELIVERED ORDERS						-685,865.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,295.58	-786,161.52
	SUBTOTAL	95		1900		-0-	10,078,000.00		9,475,720.84	602,273.16	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS						- - - - - - - - -	10,078,000.00	- - - - - - - - -	9,475,720.84	602,273.16	- - - - - - - - -

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	95	2000	- - - - - - - - -	316,000.00	- - - - - - - - -	259,100.92	4,333.74	52,565.34
	1976			26,153.43	- - - - - - - - -	- - - - - - - - -	20,700.63	1,968.61	3,484.19
	1975			38.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38.50	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283.64	283.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,119.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,970.34	-14,089.97
UNDELIVERED ORDERS				-14,072.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,170.90	-42,243.20
	SUBTOTAL	95	2000	-0-	316,000.00		279,801.55	36,198.45	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED				- - - - - - - - -	316,000.00	- - - - - - - - -	279,801.55	36,198.45	- - - - - - - - -

COMMODITY FUTURES TRADING COMMISSION

GENERAL FUND ACCOUNTS

COMMODITY FUTURES TRADING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	95	1400	- - - - - - - - -	13,085,000.00	- - - - - - - - -	12,116,575.89	29,124.59	939,299.52
	1976			1,421,193.48	- - - - - - - - -	- - - - - - - - -	1,367,705.96	-306,924.60	360,412.12
	1975			51,891.98	- - - - - - - - -	-10,019.26	4,776.15	37,096.57	- - - - - - - - -
	PRIOR YEARS			16,386.23	- - - - - - - - -	10,019.26	- - - - - - - - -	16,386.23	10,019.26
ACCOUNTS RECEIVABLE				54,968.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,479.45	90,447.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-665,532.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,981.83	-977,514.48
UNDELIVERED ORDERS				-878,907.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-456,243.17	-422,663.92
	SUBTOTAL	95	1400	-0-	13,085,000.00		13,489,058.00	-404,058.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-4,979.90	- - - - - - - - -	-4,979.90	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMODITY FUTURES TRADING COMMISSION				- - - - - - - - -	13,080,020.10	- - - - - - - - -	13,484,078.10	-404,058.00	- - - - - - - - -

COMMUNITY SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	81	0500		- - - - - - - - -	794,553,000.00	-2,666,000.00	461,368,364.03	369,342.59	330,155,293.38
	1976				192,282,269.54	- - - - - - - - -	- - - - - - - - -	164,496,309.80	150,661.81	27,635,297.93
	PRIOR YEARS				9,279,283.68	- - - - - - - - -	- - - - - - - - -	1,385,820.86	1,103,049.43	6,790,413.39
	1975-JUNE 30, 1976	81	0500	91	10,920,113.33	- - - - - - - - -	- - - - - - - - -	9,783,443.34	93,892.10	1,042,777.89
TRANSFER TO:									
AGRICULTURE	PRIOR YEARS	12	81	0500	172,052.34	- - - - - - - - -	- - - - - - - - -	-32.50	171,901.09	183.75
LABOR	PRIOR YEARS	16	81	0500	21,663,161.60	- - - - - - - - -	- - - - - - - - -	609,725.46	12,410,063.00	8,643,373.14
GENERAL SERVICES ADMINISTRATION	1977	47	81	0500	- - - - - - - - -	- - - - - - - - -	260,000.00	229,159.71	18,478.02	12,362.27
	1976				18,465.00	- - - - - - - - -	- - - - - - - - -	23,582.16	-5,117.16	- - - - - - - - -
	1975-76				2,849.74	- - - - - - - - -	- - - - - - - - -	2,849.74	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	81	0500	341,619.06	- - - - - - - - -	- - - - - - - - -	-103,443.52	-273,275.92	718,338.50
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1977	75	81	0500	1 - - - - - - - - -	- - - - - - - - -	2,400,000.00	932,148.00	58,904.00	1,408,948.00
	1976				289,746.00	- - - - - - - - -	- - - - - - - - -	289,746.00	- - - - - - - - -	- - - - - - - - -
	1975-76				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				257,746.51	- - - - - - - - -	- - - - - - - - -	24,382.81	-95,724.82	329,088.52

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	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMUNITY SERVICES ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SERVICES ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	81	0500	3	$3,424,832.43	- - - - - - - - -	- - - - - - - - -	$75,487.54	$656,131.[illegible]	$2,693,214.87
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION	PRIOR YEARS	75	81	0500	12	29,851.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,851.75
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1975-JUNE 30, 1976	75	81	0500	103	230,576.34	- - - - - - - - -	- - - - - - - - -	115,901.44	2[illegible]	114,474.90
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	81	0500		1,270,400.00	- - - - - - - - -	- - - - - - - - -	330,[illegible]	- - - - - - - - -	940,[illegible]
ACCOUNTS RECEIVABLE						245,981,462.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22[illegible],675.39	468,619,138.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,299,184.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,[illegible]04.16	- - - - - - - - -
ACCOUNTS PAYABLE						-3,827,138.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,177,[illegible]	-2,65[illegible]
UNDELIVERED ORDERS						-478,038,197.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	368,444,[illegible]	-846,482,697.78
	SUBTOTAL	81		0500		-0-	$794,553,000.00		639,503,044.67	154,989,355.13	-0-
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		0500		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1975	47	11	0500		-2,849.74	- - - - - - - - -	- - - - - - - - -	-2,849.74	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,849.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,849.74	- - - - - - - - -
	SUBTOTAL	11		0500		-0-			-2,849.74	2,849.74	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		8905		23,136.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,136.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,136.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,136.84
	SUBTOTAL	81		8905		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-197,832.83	- - - - - - - - -	-197,832.83	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMUNITY SERVICES ADMINISTRATION						- - - - - - - - -	794,355,167.17	- - - - - - - - -	639,305,962.30	154,992,274.87	- - - - - - - - -
CONSUMER PRODUCT SAFETY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	61		0100		- - - - - - - - -	39,759,000.00	- - - - - - - - -	30,[illegible]	36[illegible],796.45	8,952,[illegible]
	1976					9,981,374.32	- - - - - - - - -	- - - - - - - - -	8,[illegible]	-11,145.[illegible]	1,521,[illegible]
	1975					946,308.61	- - - - - - - - -	-$472,[illegible]	45[illegible]	1[illegible],575.57	- - - - - - - - -
	PRIOR YEARS					2,836,729.58	- - - - - - - - -	47[illegible]	4[illegible]	637,965.[illegible]	2,177,884.39
ACCOUNTS RECEIVABLE						90,427.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,[illegible]	1,403,[illegible]
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,765,769.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17[illegible]	-1,9[illegible]
UNDELIVERED ORDERS						-12,089,070.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1[illegible]	-12,1[illegible]
	SUBTOTAL	61		0100		-0-	39,759,000.00		39,871,930.57	-112,936.57	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,38[illegible]	- - - - - - - - -	-5,38[illegible]	- - - - - - - - -	- - - - - - - - -
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						- - - - - - - - -	39,753,619.57	- - - - - - - - -	39,866,550.14	-112,936.57	- - - - - - - - -

CORPORATION FOR PUBLIC BROADCASTING								
GENERAL FUND ACCOUNTS								
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 20	0151	- - - - - - - - -	103,000,000.00	- - - - - - - - -	103,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING.			- - - - - - - - -	103,000,000.00	- - - - - - - - -	103,000,000.00	- - - - - - - - -	- - - - - - - - -
DISTRICT OF COLUMBIA								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 20	1700	- - - - - - - - -	279,357,000.00	- - - - - - - - -	279,357,000.00	- - - - - - - - -	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0137	125,110,500.00	101,292,000.00	- - - - - - - - -	100,000,000.00	- - - - - - - - -	126,402,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-125,110,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,292,000.00	-126,402,500.00
	SUBTOTAL 20	0137	-0-	101,292,000.00		100,000,000.00	1,292,000.00	-0-
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0145	- - - - - - - - -	- - - - - - - - -	831,600.00	831,600.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	831,600.00	-831,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	0145	-0-	831,600.00		831,600.00		-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0144	- - - - - - - - -	20,000,000.00	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-84,472,037.26	- - - - - - - - -	-84,472,037.26	- - - - - - - - -	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA.			- - - - - - - - -	317,008,562.74	- - - - - - - - -	315,716,562.74	1,292,000.00	- - - - - - - - -
EMERGENCY LOAN GUARANTEE BOARD								
PUBLIC ENTERPRISE FUNDS								
EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	4057	1,296,345.84	- - - - - - - - -	-5,580,600.00	-5,014,303.90	- - - - - - - - -	730,649.74
INVESTMENTS IN PUBLIC DEBT SECURITIES			25,930,000.00	- - - - - - - - -	5,580,000.00	- - - - - - - - -	- - - - - - - - -	31,510,000.00
ACCOUNTS RECEIVABLE			-1,269,511.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451,092.36	-1,720,603.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25,909,043.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,562,688.64	-30,471,732.33
ACCOUNTS PAYABLE			-47,790.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	522.90	-48,313.86
	SUBTOTAL 48	4057	-0-			-5,014,303.90	5,014,303.90	-0-
TOTAL, EMERGENCY LOAN GUARANTEE BOARD.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,014,303.90	5,014,303.90	- - - - - - - - -

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	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	45		0100		- - - - - - - - -	$70,513,000.00	- - - - - - - - -	$60,929,968.58	$1,164,799.88	$8,418,231.54
	1976					$12,318,337.03	- - - - - - - - -	- - - - - - - - -	10,808,255.23	-114,111.03	1,624,192.83
	1975					298,641.67	- - - - - - - - -	-$164,259.27	62,390.15	71,992.25	- - - - - - - - -
	PRIOR YEARS					1,066,019.44	- - - - - - - - -	164,259.27	53,942.38	985,306.74	191,029.59
ACCOUNTS RECEIVABLE						583,215.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,307.36	473,908.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,606,509.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,032.68	-3,521,477.01
UNDELIVERED ORDERS						-10,659,703.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,473,818.86	-7,185,885.04
	SUBTOTAL	45		0100		-0-	70,513,000.00		71,854,556.34	-1,341,556.34	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/						- - - - - - - - -	-33,707.61	- - - - - - - - -	-33,707.61	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-91,820.00	- - - - - - - - -	-91,820.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS											
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						- - - - - - - - -	70,387,472.39	- - - - - - - - -	71,729,028.73	-1,341,556.34	- - - - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES 12/											
PUBLIC ENTERPRISE FUNDS											
EXPORT-IMPORT BANK OF THE UNITED STATES FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	83		4027		240,957.46	- - - - - - - - -	13/340,046,097.79	339,976,548.04	- - - - - - - - -	310,507.21
AUTHORITY TO BORROW FROM THE TREASURY						5,926,976,103.48	- - - - - - - - -	69,700,645.02	- - - - - - - - -	- - - - - - - - -	5,996,676,748.50
AUTHORITY TO BORROW FROM THE PUBLIC						1,691,897,461.45	- - - - - - - - -	-422,346,742.81	- - - - - - - - -	- - - - - - - - -	1,269,550,718.64
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	12,600,000.00	- - - - - - - - -	- - - - - - - - -	12,600,000.00
ACCOUNTS RECEIVABLE						236,207,838.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,005,109.61	230,202,729.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,604,423,461.94	-1,604,423,461.94
ACCOUNTS PAYABLE						-7,704,022,551.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,912,202,930.64	-5,791,819,621.25
UNDELIVERED ORDERS						-151,299,809.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,202,188.95	-113,097,620.38
	SUBTOTAL	83		4027		-0-			339,976,548.04	-339,976,548.04	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,976,548.04	-339,976,548.04	- - - - - - - - -
FARM CREDIT ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4131		1,581,698.81	- - - - - - - - -	- - - - - - - - -	-560,207.91	- - - - - - - - -	2,141,906.72
ACCOUNTS RECEIVABLE						1,425,928.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,023.51	1,449,951.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,173,096.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	565,369.40	14/-2,738,466.09
ACCOUNTS PAYABLE						-791,184.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,249.30	-677,935.33
UNDELIVERED ORDERS						-43,345.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,111.32	-175,457.11
	SUBTOTAL	78		4131		-0-			-560,207.91	560,207.91	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4136		148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,091,211.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,091,211.00
	SUBTOTAL	78		4136		-0-					-0-

SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 78	4139	111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,707,505.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,707,505.00
	SUBTOTAL 78	4139	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-643.77	- - - - - - - - -	-643.77	- - - - - - - - -	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION			- - - - - - - - -	-643.77	- - - - - - - - -	-560,851.68	560,207.91	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78	27 0100	- - - - - - - - -	345,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345,000.00
	1977		- - - - - - - - -	56,566,000.00	133,000.00	51,338,963.75	481.99	5,359,554.26
	1976-77		133,000.00	- - - - - - - - -	-133,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976		4,247,959.94	- - - - - - - - -	- - - - - - - - -	4,051,946.66	- - - - - - - - -	196,013.28
	1975-76		310,608.01	- - - - - - - - -	- - - - - - - - -	261,410.43	- - - - - - - - -	49,197.58
	1975		409,227.43	- - - - - - - - -	-268,984.30	140,243.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		303,028.42	- - - - - - - - -	268,984.30	-1,539.59	- - - - - - - - -	573,552.31
ACCOUNTS RECEIVABLE			92,558.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,184.97	118,743.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-133,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,000.00	-345,000.00
ACCOUNTS PAYABLE			-1,952,296.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,269,499.95	-3,221,796.36
UNDELIVERED ORDERS			-3,411,085.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,821.35	-3,075,264.07
	SUBTOTAL 27	0100	-0-	56,911,000.00		55,791,024.38	1,119,975.62	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-15,182.22	- - - - - - - - -	-15,182.22	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			- - - - - - - - -	56,895,817.78	- - - - - - - - -	55,775,842.16	1,119,975.62	- - - - - - - - -
FEDERAL DEPOSIT INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR 51	0000	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:								
UNDISBURSED FUNDS								
AUTHORITY TO BORROW FROM THE TREASURY			3,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000,000,000.00
	SUBTOTAL 51	0000	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL DEPOSIT INSURANCE CORPORATION–CONTINUED											
TRUST FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	51		8419		$12,581,518.69	- - - - - - - - -	-$855,375,000.00	-$851,645,379.54	- - - - - - - - -	$8,851,898.23
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,607,083,000.00	- - - - - - - - -	$855,375,000.00	- - - - - - - - -	- - - - - - - - -	7,462,458,000.00
ACCOUNTS RECEIVABLE						1,353,179,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$376,221,000.00	976,958,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,491,192,518.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	798,615,379.54	-7,289,807,898.23
ACCOUNTS PAYABLE						-1,481,651,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,191,000.00	-1,158,460,000.00
	SUBTOTAL	51		8419		-0-			-851,645,379.54	851,645,379.54	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-851,645,379.54	851,645,379.54	- - - - - - - - -
FEDERAL ELECTION COMMISSION 15/											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	95		1600		- - - - - - - - -	$6,180,000.00	- - - - - - - - -	5,280,656.81	8,123.82	891,219.37
	1976					1,518,949.88	- - - - - - - - -	- - - - - - - - -	1,337,304.50	1,123.91	180,521.47
	1975					11,548.25	- - - - - - - - -	- - - - - - - - -	7,339.67	4,208.58	- - - - - - - - -
ACCOUNTS RECEIVABLE						13,754.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,360.65	23,114.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-897,778.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-581,300.82	-316,477.24
UNDELIVERED ORDERS						-646,474.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,904.18	-778,378.58
	SUBTOTAL	95		1600		-0-	6,180,000.00		6,625,300.98	-445,300.98	-0-
TOTAL, FEDERAL ELECTION COMMISSION						- - - - - - - - -	6,180,000.00	- - - - - - - - -	6,625,300.98	-445,300.98	- - - - - - - - -
FEDERAL ENERGY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL ENERGY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	92		1500		10,622,484.08	- - - - - - - - -	- - - - - - - - -	7,426,877.76	- - - - - - - - -	3,195,606.32
	1977-DECEMBER 31, 1977					- - - - - - - - -	39,500,000.00	- - - - - - - - -	58,058.17	- - - - - - - - -	39,441,941.83
	1977					- - - - - - - - -	173,212,000.00	- - - - - - - - -	110,910,112.88	2,669,174.25	59,632,712.87
	1976					40,440,777.28	- - - - - - - - -	- - - - - - - - -	32,651,360.04	-1,494,897.49	9,284,314.73
	1975					456,001.39	- - - - - - - - -	-2,915,062.97	-2,459,061.58	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,584,173.34	- - - - - - - - -	2,915,062.97	71,826.31	9,926,665.64	1,500,744.36
ACCOUNTS RECEIVABLE						69,570.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,182.07	46,387.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,267,339.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,744,491.08	-32,011,830.35
ACCOUNTS PAYABLE						-7,691,969.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,595,535.09	-6,096,433.97
UNDELIVERED ORDERS						-51,213,697.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,779,745.96	-74,993,443.72
	SUBTOTAL	92		1500		-0-	212,712,000.00		148,659,173.58	64,052,826.42	-0-
STRATEGIC PETROLEUM RESERVE, FEDERAL ENERGY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	92		1501		310,974,711.37	80,757,786.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	391,732,497.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-308,157,442.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,864,340.77	-115,293,101.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	673,857.51	-673,857.51
UNDELIVERED ORDERS						-2,817,269.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,948,269.28	-275,765,538.49
	SUBTOTAL	92		1501		-0-	80,757,786.02			80,757,786.02	-0-

PROPRIETARY RECEIPTS FROM THE PUBLIC

DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-52,128.25	- - - - - - - - -	-52,128.25	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL ENERGY ADMINISTRATION			- - - - - - - - -	293,417,657.77	- - - - - - - - -	148,607,045.33	144,810,612.44	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD								
GENERAL FUND ACCOUNTS								
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	82 0100	2,738,169.00	- - - - - - - - -	- - - - - - - - -	1,070,865.00	466,432.00	1,200,872.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,738,169.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,537,297.00	-1,200,872.00
	SUBTOTAL	82 0100	-0-			1,070,865.00	-1,070,865.00	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	82 4035	837,692.04	- - - - - - - - -	16/-1,505,403,802.37	-1,504,724,383.35	- - - - - - - - -	158,273.02
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 82 4035	-114,720.99	- - - - - - - - -	14,721,000.00	13,809,037.63	- - - - - - - - -	797,241.38
AUTHORITY TO BORROW FROM THE TREASURY			2,509,317,197.63	- - - - - - - - -	1,490,682,802.37	- - - - - - - - -	- - - - - - - - -	4,000,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC			10,055,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,055,000.00
ACCOUNTS RECEIVABLE			21,644,683.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,638,532.29	17,006,150.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,481,408,939.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,489,944,983.02	17/-3,971,353,922.53
ACCOUNTS PAYABLE			-45,492,165.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,031,564.48	-54,523,730.07
UNDELIVERED ORDERS			-14,838,746.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,699,734.07	-2,139,012.63
	SUBTOTAL	82 4035	-0-			-1,490,915,345.72	1,490,915,345.72	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	82 4037	2,154.30	- - - - - - - - -	18/-423,511,000.00	-423,510,634.03	- - - - - - - - -	1,788.33
AUTHORITY TO BORROW FROM THE TREASURY			750,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,102,837,000.00	- - - - - - - - -	433,323,000.00	- - - - - - - - -	- - - - - - - - -	4,536,160,000.00
INVESTMENTS IN AGENCY SECURITIES			141,976,700.00	- - - - - - - - -	-9,812,000.00	- - - - - - - - -	- - - - - - - - -	132,164,700.00
ACCOUNTS RECEIVABLE			59,695,095.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,705,821.15	77,400,916.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,010,701,585.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	435,019,690.08	-5,445,721,275.34
ACCOUNTS PAYABLE			-43,808,385.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,197,744.49	-50,006,129.54
UNDELIVERED ORDERS			-979.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-979.39	- - - - - - - - -
	SUBTOTAL	82 4037	-0-			-423,510,634.03	423,510,634.03	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,913,355,114.75	1,913,355,114.75	- - - - - - - - -
FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	65 0100	- - - - - - - - -	8,640,000.00	- - - - - - - - -	7,948,238.39	94,460.48	597,301.13
	1976		583,177.26	- - - - - - - - -	- - - - - - - - -	495,198.32	43,956.85	44,022.09
	1975		25,611.21	- - - - - - - - -	-5,564.80	13,813.51	2,230.90	- - - - - - - - -
	PRIOR YEARS		82,270.75	- - - - - - - - -	5,564.80	21,036.96	48.59	69,950.00
ACCOUNTS RECEIVABLE			23,850.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,892.47	27,742.53
FUND EQUITIES:								
ACCOUNTS PAYABLE			-499,163.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,828.12	-556,991.62
UNDELIVERED ORDERS			-215,745.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,721.65	-182,024.13
	SUBTOTAL	65 0100	-0-	8,640,000.00		8,479,089.18	160,910.82	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL MARITIME COMMISSION-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$30,480.54	- - - - - - - - -	-$30,480.54	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION						- - - - - - - - -	8,609,519.46	- - - - - - - - -	8,448,608.64	$160,91[illegible]	- - - - - - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	93		0100		$177,053.72	- - - - - - - - -	- - - - - - - - -	5,279.42	- - - - - - - - -	$171,774.30
	1977					- - - - - - - - -	21,177,000.00	- - - - - - - - -	17,605,103.34	1,711,240.04	1,660,656.62
	1976					2,019,252.42	- - - - - - - - -	- - - - - - - - -	1,720,155.70	147,111.79	151,984.93
	1975					104,886.74	- - - - - - - - -	-$59,258.22	40,147.36	9,355.52	5/ -3,874.36
	PRIOR YEARS					56,726.11	- - - - - - - - -	59,258.22	173.60	828.70	114,982.03
ACCOUNTS RECEIVABLE						63,543.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,082.93	65,626.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,820,407.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,362.54	-1,857,770.20
UNDELIVERED ORDERS						-601,054.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,675.08	-303,379.51
	SUBTOTAL	93		0100		-0-	21,177,000.00		19,570,859.42	1,606,140.58	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-887.91	- - - - - - - - -	-887.91	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						- - - - - - - - -	21,176,112.09	- - - - - - - - -	19,569,971.51	1,606,140.58	- - - - - - - - -
FEDERAL POWER COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	26		0100		- - - - - - - - -	43,172,000.00	- - - - - - - - -	37,689,960.54	- - - - - - - - -	5,482,039.46
	1976					3,686,021.23	- - - - - - - - -	- - - - - - - - -	3,246,301.09	- - - - - - - - -	439,720.14
	1975					47,503.91	- - - - - - - - -	-46,579.12	174.79	- - - - - - - - -	750.00
	PRIOR YEARS					104,279.62	- - - - - - - - -	46,579.12	18,913.73	- - - - - - - - -	131,945.01
ACCOUNTS RECEIVABLE						84,536.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,536.25	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,862,422.32	8/ -2,862,422.32
ACCOUNTS PAYABLE						-2,810,394.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,280,128.69	-530,266.11
UNDELIVERED ORDERS						-1,111,946.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,549,819.97	-2,661,766.18
	SUBTOTAL	26		0100		-0-	43,172,000.00		40,955,350.15	2,216,649.85	-0-
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	26		5105		- - - - - - - - -	112,285.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,285.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,285.02	-112,285.02
	SUBTOTAL	26		5105		-0-	112,285.02			112,285.02	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-23,592.27	- - - - - - - - -	-23,592.27	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL POWER COMMISSION						- - - - - - - - -	43,260,692.75	- - - - - - - - -	40,931,757.88	2,328,934.87	- - - - - - - - -

FEDERAL TRADE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 29	0100	- - - - - - - - -	54,680,000.00	- - - - - - - - -	46,009,711.27	40,258.42	8,630,030.31
	1976		7,001,061.45	- - - - - - - - -	- - - - - - - - -	5,440,558.16	126,400.59	1,434,102.70
	1975		220,338.75	- - - - - - - - -	-125,716.58	78,832.55	15,789.62	- - - - - - - - -
	PRIOR YEARS		109,298.10	- - - - - - - - -	125,716.58	7,228.52	81,719.86	146,066.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,180,817.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,939,321.54	-4,120,139.49
UNDELIVERED ORDERS			-5,149,880.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	940,179.47	-6,090,059.82
	SUBTOTAL 29	0100	-0-	54,680,000.00		51,536,330.50	3,143,669.50	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	166,735.71	- - - - - - - - -	166,735.71	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION			- - - - - - - - -	54,846,735.71	- - - - - - - - -	51,703,066.21	3,143,669.50	- - - - - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 79	0100	- - - - - - - - -	742,000.00	- - - - - - - - -	582,260.09	58,673.34	101,066.57
	1976		237,948.13	- - - - - - - - -	- - - - - - - - -	148,891.28	5,397.48	83,659.37
	1975		29,218.95	- - - - - - - - -	-23,510.95	137.00	5,571.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	23,510.95	607.50	-607.50	23,510.95
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600.00	600.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-236,676.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,841.99	-140,834.34
UNDELIVERED ORDERS			-30,490.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,511.80	-68,002.55
	SUBTOTAL 79	0100	-0-	742,000.00		731,895.87	10,104.13	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 79	0104	11,233,368.50	- - - - - - - - -	- - - - - - - - -	43,366.00	- - - - - - - - -	11,190,002.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,233,368.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,366.00	-11,190,002.50
	SUBTOTAL 79	0104	-0-			43,366.00	-43,366.00	-0-
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			- - - - - - - - -	742,000.00	- - - - - - - - -	775,261.87	-33,261.87	- - - - - - - - -
HISTORICAL AND MEMORIAL COMMISSIONS								
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION								
GENERAL FUND ACCOUNTS								
PAYMENT TO THE HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	0900	- - - - - - - - -	20,000,000.00	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED											
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION-CONTINUED											
TRUST FUND ACCOUNTS											
HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST REVOLVING FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8490		$4,464.03	- - - - - - - - -	19/ -$21,565,000.00	-$21,563,326.78	- - - - - - - - -	$2,786.81
TRANSFER TO:											
GENERAL SERVICE ADMINISTRATION	NO YEAR	48	95	8490		46,445.29	- - - - - - - - -	450,000.00	455,453.45	- - - - - - - - -	40,991.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,048,000.00	- - - - - - - - -	21,115,000.00	- - - - - - - - -	- - - - - - - - -	31,163,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$66.40	66.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,078,365.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,118,404.07	-31,196,770.06
ACCOUNTS PAYABLE						-12,558.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,142.26	-8,416.62
UNDELIVERED ORDERS						-7,984.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,326.08	-1,658.37
	SUBTOTAL	95		8490		-0-			-21,107,869.33	21,107,869.33	-0-
TOTAL, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION						- - - - - - - - -	$20,000,000.00	- - - - - - - - -	-1,107,869.33	21,107,869.33	- - - - - - - - -
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	76		1900		- - - - - - - - -	65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000.00
	1974-77					805,371.77	- - - - - - - - -	- - - - - - - - -	465,043.33	271,370.36	48,358.08
	1976					924,918.25	- - - - - - - - -	- - - - - - - - -	543,184.56	100,957.20	280,776.49
	1975					346,938.10	- - - - - - - - -	-161,347.05	8,013.19	177,577.86	- - - - - - - - -
	PRIOR YEARS					1,099,494.00	- - - - - - - - -	161,347.05	1,143,623.00	-44,129.00	161,347.05
ACCOUNTS RECEIVABLE						21,048.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,048.33	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-251,754.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,754.47	- - - - - - - - -
ACCOUNTS PAYABLE						-294,037.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-245,553.81	-48,483.25
UNDELIVERED ORDERS						-2,651,978.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,144,980.55	-506,998.37
	SUBTOTAL	76		1900		-0-	65,000.00		2,180,464.08	-2,115,464.08	-0-
SPECIAL FUND ACCOUNTS											
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		5077		8,868,123.63	4,667,508.23	- - - - - - - - -	11,410,924.46	- - - - - - - - -	2,124,707.40
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	76	5077		63,844.16	- - - - - - - - -	- - - - - - - - -	28,919.16	- - - - - - - - -	34,925.00
ACCOUNTS RECEIVABLE						29,876.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,032.47	843.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,336,785.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,306,900.88	-1,029,884.12
ACCOUNTS PAYABLE						-57,897.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,687.03	-52,209.60
UNDELIVERED ORDERS						-3,567,161.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,488,779.35	-1,078,382.27
	SUBTOTAL	76		5077		-0-	4,667,508.23		11,439,843.62	-6,772,335.39	-0-
TRUST FUND ACCOUNTS											
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		8091		262.86	- - - - - - - - -	- - - - - - - - -	-987.82	- - - - - - - - -	1,250.68
ACCOUNTS RECEIVABLE						1,517.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,517.10	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-770.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219.92	-550.68
UNDELIVERED ORDERS						-1,009.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309.36	-700.00
	SUBTOTAL	76		8091		-0-			-987.82	987.82	-0-

TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION

DEDUCTIONS FOR OFFSETTING RECEIPTS 6/							
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-4,675,856.19	- - - - - - - - -	-4,675,856.19	- - - - - - - - - - - - - - - - - - - -
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.			- - - - - - - - -	56,652.04	- - - - - - - - -	8,943,463.69	-8,886,811.65 - - - - - - - - -
OTHER HISTORICAL AND MEMORIAL AGENCIES							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 76	0700	21,819.75	29,000.00	- - - - - - - - -	13,667.65	- - - - - - - - - 37,152.10
FUND EQUITIES:							
UNOBLIGATED BALANCE			-16,569.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,082.35 -31,652.10
UNDELIVERED ORDERS			-5,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250.00 -5,500.00
	SUBTOTAL 76	0700	-0-	29,000.00		13,667.65	15,332.35 -0-
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 76	0900	5,715.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 5,715.34
FUND EQUITIES:							
UNDELIVERED ORDERS			-5,715.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -5,715.34
TRUST FUND ACCOUNTS	SUBTOTAL 76	0900	-0-				-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-			738.00	-738.00 -0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES.			- - - - - - - - -	29,000.00	- - - - - - - - -	14,405.65	14,594.35 - - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS			- - - - - - - - -	20,085,652.04	- - - - - - - - -	7,850,300.01	12,235,652.03 - - - - - - - - -
INDIAN CLAIMS COMMISSION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1977 95	0100	- - - - - - - - -	1,560,000.00	- - - - - - - - -	1,491,733.68	25,533.91 42,732.41
	1976		100,787.45	- - - - - - - - -	- - - - - - - - -	70,342.45	8,932.37 21,512.63
	1975		23,252.53	- - - - - - - - -	- - - - - - - - -	7,374.00	15,878.53 - - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,655.65 42,655.65
FUND EQUITIES:							
ACCOUNTS PAYABLE			-113,023.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - - - - -
UNDELIVERED ORDERS			-11,016.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,553.15 -71,470.69
	SUBTOTAL 95	0100	-0-	1,560,000.00		1,569,450.13	24,413.86 -35,430.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/							-9,450.13 -0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-39.48	- - - - - - - - -	-39.48	- - - - - - - - - - - - - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION			- - - - - - - - -	1,559,960.52	- - - - - - - - -	1,569,410.65	-9,450.13 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
INTERGOVERNMENTAL AGENCIES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	55		0100		- - - - - - - - -	$1,431,000.00	- - - - - - - - -	$1,162,334.22	$48,606.78	$200,059.00
	1976					$131,016.72	- - - - - - - - -	- - - - - - - - -	115,611.13	11,132.59	4,873.00
	1975					29,811.56	- - - - - - - - -	- - - - - - - - -	31,559.58	-1,748.02	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,657.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,977.87	-17,635.37
UNDELIVERED ORDERS						-147,170.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,125.85	-187,296.63
	SUBTOTAL	55		0100		-0-	1,431,000.00		1,328,904.93	102,095.07	-0-
FULL DEPOSIT INSURANCE STUDY, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	55		0102		7,516.36	- - - - - - - - -	- - - - - - - - -	9,667.36	-2,151.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-7,516.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,516.36	- - - - - - - - -
	SUBTOTAL	55		0102		-0-			9,667.36	-9,667.36	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		3900		133,102.20	- - - - - - - - -	- - - - - - - - -	159,556.52	- - - - - - - - -	5/ -26,454.32
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,678.64	64,678.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-79,937.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,452.59	-16,485.15
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250.42	-250.42
UNDELIVERED ORDERS						-53,164.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,675.71	-21,488.75
	SUBTOTAL	55		3900		-0-			159,556.52	-159,556.52	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		8155		31,188.74	31,008.50	- - - - - - - - -	11,704.80	- - - - - - - - -	50,492.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,188.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,065.70	-50,254.44
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238.00	-238.00
	SUBTOTAL	55		8155		-0-	31,008.50		11,704.80	19,303.70	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						- - - - - - - - -	1,462,008.50	- - - - - - - - -	1,509,833.61	-47,825.11	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	46		0200		- - - - - - - - -	1,925,000.00	- - - - - - - - -	1,898,832.47	3,330.51	22,837.02
	1976					18,144.84	- - - - - - - - -	- - - - - - - - -	18,144.84	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					28.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.99
ACCOUNTS RECEIVABLE						658.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97.80	560.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,832.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,003.08	-22,835.21
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	591.30	-591.30
	SUBTOTAL	46		0200		-0-	1,925,000.00		1,916,977.31	8,022.69	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	46	3900	1,076,459.66	- - - - - - - - -	- - - - - - - - -	-411,555.80	- - - - - - - - -	1,488,015.46
ACCOUNTS RECEIVABLE				45,785.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,866.04	18,919.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-459,012.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-148,208.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,539.64	-893,551.66
UNDELIVERED ORDERS				-515,024.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,196.57	-155,405.33
	SUBTOTAL	46	3900	-0-				-57,046.45	-457,978.12
TRUST FUND ACCOUNTS							-411,555.80	411,555.80	-0-
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8088	1,603.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,603.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,603.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,603.72
	SUBTOTAL	46	8088	-0-					-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8090	1,118,481.15	3,781,000.00	- - - - - - - - -	3,821,497.79	- - - - - - - - -	1,077,983.36
ACCOUNTS RECEIVABLE				4,620.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,714.58	23,335.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-803,600.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-184,647.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,402.52	-715,197.77
UNDELIVERED ORDERS				-134,854.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,940.22	-274,587.42
	SUBTOTAL	46	8090	-0-				-23,320.91	-111,533.53
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/					3,781,000.00		3,821,497.79	-40,497.79	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,573,000.00	- - - - - - - - -	-1,573,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-2,208,000.00	- - - - - - - - -	-2,208,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION				- - - - - - - - -	1,925,000.00	- - - - - - - - -	1,545,919.30	379,080.70	- - - - - - - - -
DELAWARE RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	46	0100	- - - - - - - - -	91,000.00	- - - - - - - - -	80,767.83	81.84	10,150.33
	1976			3,871.09	- - - - - - - - -	- - - - - - - - -	3,293.67	435.22	142.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,686.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,230.09	-4,916.18
UNDELIVERED ORDERS				-185.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,191.15	-5,376.15
	SUBTOTAL	46	0100	-0-	91,000.00		84,061.70	6,938.30	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	46	0102	- - - - - - - - -	198,000.00	- - - - - - - - -	171,000.00	27,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-5.04	- - - - - - - - -	-5.04	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION				- - - - - - - - -	288,994.96	- - - - - - - - -	255,056.66	33,938.30	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No						
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	46		0446		- - - - - - - - -	$52,000.00	- - - - - - - - -	$52,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						- - - - - - - - -	52,000.00	- - - - - - - - -	52,000.00	- - - - - - - - -	- - - - - - - - -
SUSQUEHANNA RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	46		0500		- - - - - - - - -	91,000.00	- - - - - - - - -	83,760.34	$210.43	$7,029.23
	1976					$2,615.73	- - - - - - - - -	- - - - - - - - -	2,616.36	-.63	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,615.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132.14	-2,483.59
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,545.64	-4,545.64
	SUBTOTAL	46		0500		-0-	91,000.00		86,376.70	4,623.30	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	46		0501		- - - - - - - - -	150,000.00	- - - - - - - - -	150,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION						- - - - - - - - -	241,000.00	- - - - - - - - -	236,376.70	4,623.30	- - - - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0300		357,460,982.53	128,476,000.00	- - - - - - - - -	289,804,452.25	- - - - - - - - -	196,132,530.28
FUND EQUITIES:											
UNDELIVERED ORDERS						-357,460,982.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,328,452.25	-196,132,530.28
	SUBTOTAL	46		0300		-0-	128,476,000.00		289,804,452.25	-161,328,452.25	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						- - - - - - - - -	128,476,000.00	- - - - - - - - -	289,804,452.25	-161,328,452.25	- - - - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES						- - - - - - - - -	132,445,003.46	- - - - - - - - -	293,403,638.52	-160,958,635.06	- - - - - - - - -

INTELLIGENCE COMMUNITY OVERSIGHT

GENERAL FUND ACCOUNTS

INTELLIGENCE COMMUNITY OVERSIGHT, COMMITTEE ON FOREIGN INTELLIGENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	0400	- - - - - - - - -	8,748,000.00	- - - - - - - - -	4,017,337.75	788,880.16	3,941,782.09
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,559.93	5,559.93
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,388,768.82	-1,388,768.82
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,558,573.20	-2,558,573.20
	SUBTOTAL 95	0400	-0-	8,748,000.00		4,017,337.75	4,730,662.25	-0-
TOTAL, INTELLIGENCE COMMUNITY OVERSIGHT			- - - - - - - - -	8,748,000.00	- - - - - - - - -	4,017,337.75	4,730,662.25	- - - - - - - - -

INTERNATIONAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES INTERNATIONAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 34	0100	- - - - - - - - -	11,840,000.00	- - - - - - - - -	9,894,555.98	884,925.02	1,060,519.00
	1976		1,047,742.37	- - - - - - - - -	- - - - - - - - -	850,368.67	6,672.33	190,701.37
	1975		103,219.65	- - - - - - - - -	-$83,938.21	21,855.37	-2,573.93	- - - - - - - - -
	PRIOR YEARS		44,602.93	- - - - - - - - -	83,938.21	39,218.96	-9,438.96	98,761.14
ACCOUNTS RECEIVABLE			73,818.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,696.05	33,122.40
FUND EQUITIES:								
ACCOUNTS PAYABLE			-698,924.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,889.03	-684,035.34
UNDELIVERED ORDERS			-570,459.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,609.54	-699,068.57
	SUBTOTAL 34	0100	-0-	11,840,000.00		10,805,998.98	1,034,001.02	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION			- - - - - - - - -	11,840,000.00	- - - - - - - - -	10,805,998.98	1,034,001.02	- - - - - - - - -

INTERSTATE COMMERCE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 30	0100	- - - - - - - - -	60,786,000.00	- - - - - - - - -	55,737,628.80	604,350.02	4,444,021.18
	1976		5,345,566.48	- - - - - - - - -	- - - - - - - - -	4,813,481.49	68,665.18	463,419.81
	1975		229,890.52	- - - - - - - - -	-78,405.94	56,859.71	94,624.87	- - - - - - - - -
	1974-75		62,310.48	- - - - - - - - -	-14,148.06	1,505.98	46,656.44	- - - - - - - - -
	PRIOR YEARS		116,815.71	- - - - - - - - -	92,554.00	24,591.82	57,841.15	126,936.74
ACCOUNTS RECEIVABLE			146,781.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,293.20	223,074.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,457,958.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,221.66	-4,030,736.91
UNDELIVERED ORDERS			-1,443,406.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216,690.60	-1,226,715.41
	SUBTOTAL 30	0100	-0-	60,786,000.00		60,634,067.80	151,932.20	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 30	0103	14,609,583.45	- - - - - - - - -	- - - - - - - - -	17,371.11	- - - - - - - - -	14,592,212.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,609,583.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,371.11	-14,592,212.34
	SUBTOTAL 30	0103	-0-			17,371.11	-17,371.11	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERSTATE COMMERCE COMMISSION-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$49,109.89	- - - - - - - - -	-$49,109.89	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION.						- - - - - - - - -	60,736,890.11	- - - - - - - - -	60,682,329.02	$134,561.09	- - - - - - - - -
JAPAN-UNITED STATES FRIENDSHIP COMMISSION											
GENERAL FUND ACCOUNTS											
JAPAN-UNITED STATES FRIENDSHIP COMMISION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0800		$71,695.16	- - - - - - - - -	- - - - - - - - -	71,695.16	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,695.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,695.16	- - - - - - - - -
	SUBTOTAL	95		0800		-0-			71,695.16	-71,695.16	-0-
TRUST FUND ACCOUNTS											
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8025		113,624.28	680,544.49	-$240,000.00	385,840.03	- - - - - - - - -	$168,328.74
INVESTMENTS IN PUBLIC DEBT SECURITIES						18,885,000.00	- - - - - - - - -	240,000.00	- - - - - - - - -	- - - - - - - - -	19,125,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,450.00	3,450.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,970,729.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	277,818.95	-19,248,548.12
ACCOUNTS PAYABLE						-6,795.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,435.85	-13,230.98
UNDELIVERED ORDERS						-21,099.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,899.66	-34,999.64
	SUBTOTAL	95		8025		-0-	680,544.49		385,840.03	294,704.46	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.						- - - - - - - - -	680,544.49	- - - - - - - - -	457,535.19	223,009.30	- - - - - - - - -
LEGAL SERVICES CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	20		0501		- - - - - - - - -	125,000,000.00	- - - - - - - - -	125,000,000.00	- - - - - - - - -	- - - - - - - - -
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	81		0501		4,047.15	- - - - - - - - -	- - - - - - - - -	4,047.15	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-4,047.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,047.15	- - - - - - - - -
	SUBTOTAL	81		0501		-0-			4,047.15	-4,047.15	-0-
TOTAL, LEGAL SERVICES CORPORATION.						- - - - - - - - -	125,000,000.00	- - - - - - - - -	125,004,047.15	-4,047.15	- - - - - - - - -

MARINE MAMMAL COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	2200	- - - - - - - - -	1,000,000.00	- - - - - - - - -	579,312.29	1,285.62	419,402.09
	1976		511,483.51	- - - - - - - - -	- - - - - - - - -	414,235.17	3,139.19	94,109.15
	1975		79,663.32	- - - - - - - - -	-27,680.87	40,419.40	3,563.05	- - - - - - - - -
	PRIOR YEARS		20,454.69	- - - - - - - - -	27,680.87	11,398.16	242.79	36,494.61
			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,287.73	2,287.73
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							-39,510.22	-30,802.21
ACCOUNTS PAYABLE			-70,312.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,797.72	-521,491.37
UNDELIVERED ORDERS			-541,289.09	- - - - - - - - -	- - - - - - - - -	1,053,365.02	-53,365.02	-0-
	SUBTOTAL 95	2200	-0-	1,000,000.00				
TOTAL, MARINE MAMMAL COMMISSION			- - - - - - - - -	1,000,000.00	- - - - - - - - -	1,053,365.02	-53,365.02	- - - - - - - - -

NATIONAL CAPITOL PLANNING COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CAPITOL PLANNING COMMISSION 11/								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	2500	- - - - - - - - -	1,966,000.00	- - - - - - - - -	1,761,907.41	2,910.96	201,181.63
	1976		287,831.51	- - - - - - - - -	- - - - - - - - -	207,650.38	1,049.02	19,132.11
	1975		68,013.17	- - - - - - - - -	-31,247.75	33,136.65	3,626.77	- - - - - - - - -
	PRIOR YEARS		34,981.55	- - - - - - - - -	31,247.75	14,637.38	162.62	51,429.30
			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,485.17	3,485.17
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							-107,665.39	-147,623.47
ACCOUNTS PAYABLE			-255,288.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,932.63	-127,604.74
UNDELIVERED ORDERS			-135,537.37	- - - - - - - - -	- - - - - - - - -	2,077,333.82	-111,333.82	-0-
	SUBTOTAL 95	2500	-0-	1,966,000.00				
TOTAL, NATIONAL CAPITOL PLANNING COMMISSION.			- - - - - - - - -	1,966,000.00	- - - - - - - - -	2,077,333.82	-111,333.82	- - - - - - - - -

NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 95	0700	- - - - - - - - -	2,750,000.00	- - - - - - - - -	1,672,178.89	6,883.48	1,070,937.63
	1976		432,357.00	- - - - - - - - -	- - - - - - - - -	357,833.55	63,496.34	11,027.11
	1975		-258,614.25	- - - - - - - - -	-9,559.89	-301,751.35	33,577.21	- - - - - - - - -
	PRIOR YEARS		69,589.04	- - - - - - - - -	9,559.89	1,125.77	68,463.27	9,559.89
			564,658.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	277,480.46	287,177.81
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							-30,631.81	-96,398.37
ACCOUNTS PAYABLE			-127,030.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	601,344.19	-1,282,304.07
UNDELIVERED ORDERS			-680,959.88	- - - - - - - - -	- - - - - - - - -	1,729,386.66	1,020,613.14	-0-
	SUBTOTAL 95	0700	-0-	2,750,000.00				

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY AND WORK QUALITY, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	11		1459		-$1.00	- - - - - - - - -	- - - - - - - - -	-$1.00	- - - - - - - - -	- - - - - - - - -
	1975					382,501.92	- - - - - - - - -	- - - - - - - - -	382,477.92	$24.00	- - - - - - - - -
	1974					-3.27	- - - - - - - - -	- - - - - - - - -	-3.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					80,773.61	- - - - - - - - -	- - - - - - - - -	-2,400.00	2,400.00	$80,773.61
ACCOUNTS RECEIVABLE						1,850.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,850.81	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-384,348.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384,348.46	- - - - - - - - -
UNDELIVERED ORDERS						-80,773.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,773.61
	SUBTOTAL	11		1459		-0-			380,073.65	-380,073.65	-0-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE.						- - - - - - - - -	$2,750,000.00	- - - - - - - - -	2,109,460.51	640,539.49	- - - - - - - - -
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	77		0100		- - - - - - - - -	3,500,000.00	- - - - - - - - -	99,609.10	- - - - - - - - -	3,400,390.90
	1977					- - - - - - - - -	507,575.00	- - - - - - - - -	476,471.67	160.00	30,943.33
	1976					346,365.69	- - - - - - - - -	- - - - - - - - -	307,349.62	- - - - - - - - -	39,016.07
	1975					63,305.12	- - - - - - - - -	-$36,105.07	20,076.89	1,123.16	- - - - - - - - -
	PRIOR YEARS					11,758.12	- - - - - - - - -	36,105.07	- - - - - - - - -	8,298.27	39,564.92
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,430.86	4,430.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,648,099.84	-2,648,099.84
ACCOUNTS PAYABLE						-61,779.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,450.58	-84,230.41
UNDELIVERED ORDERS						-359,649.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	422,366.73	-782,015.83
	SUBTOTAL	77		0100		-0-	4,007,575.00		909,507.28	3,098,067.72	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	77		8078		183.58	- - - - - - - - -	- - - - - - - - -	-510.50	- - - - - - - - -	694.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-183.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	510.50	-694.08
	SUBTOTAL	77		8078		-0-			-510.50	510.50	-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.						- - - - - - - - -	4,007,575.00	- - - - - - - - -	908,996.78	3,098,578.22	- - - - - - - - -
NATIONAL CREDIT UNION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	25		4056		446,081.61	- - - - - - - - -	- - - - - - - - -	-70,325.39	- - - - - - - - -	516,407.00
ACCOUNTS RECEIVABLE						4,126,893.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-873,130.27	5,000,023.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,715,686.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	672,871.21	-3,388,557.60
ACCOUNTS PAYABLE						-1,857,288.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,584.45	-2,127,872.92
	SUBTOTAL	25		4056		-0-			-70,325.39	70,325.39	-0-

NATIONAL CREDIT UNION SHARE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4468	801,118.90	- - - - - - - - -	-19,559,000.00	-19,211,369.50	- - - - - - - - -	453,488.40
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			69,725,000.00	- - - - - - - - -	19,559,000.00	- - - - - - - - -	- - - - - - - - -	89,284,000.00
ACCOUNTS RECEIVABLE			3,766,642.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,254,886.59	6,021,529.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-165,304,591.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,426,957.46	-184,731,549.10
ACCOUNTS PAYABLE			-8,988,169.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,039,298.63	-11,027,468.60
	SUBTOTAL 25	4468	-0-			-19,211,369.50	19,211,369.50	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,281,694.89	19,281,694.89	- - - - - - - - -
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	186,997,247.92	187,500,000.00	- - - - - - - - -	170,817,298.10	- - - - - - - - -	203,679,949.82
	1977		- - - - - - - - -	11,743,000.00	- - - - - - - - -	10,567,249.28	16,759.90	1,158,990.82
	1976		1,381,117.20	- - - - - - - - -	- - - - - - - - -	857,398.25	431,118.35	92,600.60
	1975		244,858.19	- - - - - - - - -	-139,171.27	21,334.11	84,354.81	- - - - - - - - -
	PRIOR YEARS		181,071.68	- - - - - - - - -	139,171.27	17.98	61,022.44	259,202.53
ACCOUNTS RECEIVABLE			41,374,059.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,851,925.64	72,225,984.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,371,196.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,022,283.86	-9,348,912.69
ACCOUNTS PAYABLE			-507,610.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,353.62	-603,964.50
UNDELIVERED ORDERS			-217,299,546.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,164,304.66	-267,463,851.25
	SUBTOTAL 59	0100	-0-	199,243,000.00		182,263,295.72	16,979,704.28	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 59	3900	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,701.07	- - - - - - - - -	93,701.07
	1976-77		23,000.00	- - - - - - - - -	- - - - - - - - -	-8,393.81	2,220.21	29,173.60
	1976		55,675.00	- - - - - - - - -	- - - - - - - - -	49,375.00	- - - - - - - - -	6,300.00
	PRIOR YEARS		29,236.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,236.11
ACCOUNTS RECEIVABLE			42,825.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,125.00	10,700.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,633.50	-1,633.50
UNDELIVERED ORDERS			-150,736.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,741.17	-167,477.28
	SUBTOTAL 59	3900	-0-			-52,719.88	52,719.88	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	8040	- - - - - - - - -	10,544,229.84	- - - - - - - - -	10,544,229.84	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,430.00	- - - - - - - - -	-1,430.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.			- - - - - - - - -	209,785,799.84	- - - - - - - - -	192,753,375.68	17,032,424.16	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No						
NATIONAL LABOR RELATIONS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	63		0100		- - - - - - - - -	$80,908,000.00	- - - - - - - - -	$72,521,743.18	$674,013.12	$7,712,243.70
	1976					$9,886,994.32	- - - - - - - - -	- - - - - - - - -	8,203,612.98	-131,106.52	1,814,487.86
	1975					485,140.25	- - - - - - - - -	-$467,964.95	-700.41	17,875.71	- - - - - - - - -
	PRIOR YEARS					628,801.10	- - - - - - - - -	467,964.95	2,033.65	-908.74	1,095,041.14
ACCOUNTS RECEIVABLE						400,838.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,798.28	553,636.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,954,903.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-806,277.41	-9,088,625.94
UNDELIVERED ORDERS						-1,446,870.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639,912.72	-2,086,783.16
	SUBTOTAL	63		0100		-0-	80,908,000.00		80,727,289.40	180,710.60	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-181,776.02	- - - - - - - - -	-181,776.02	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD						- - - - - - - - -	80,726,223.98	- - - - - - - - -	80,545,513.38	180,710.60	- - - - - - - - -
NATIONAL MEDIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD 11/											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	95		2400		- - - - - - - - -	3,660,000.00	- - - - - - - - -	3,062,316.54	187,732.46	409,951.00
	1976					416,107.00	- - - - - - - - -	- - - - - - - - -	261,010.82	103,090.18	52,006.00
	1975					30,500.00	- - - - - - - - -	- - - - - - - - -	3,971.65	26,528.35	- - - - - - - - -
	PRIOR YEARS					5,000.00	- - - - - - - - -	- - - - - - - - -	-9.00	3,009.00	2,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-371,926.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,472.00	-419,398.00
UNDELIVERED ORDERS						-79,681.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,128.00	-44,553.00
	SUBTOTAL	95		2400		-0-	3,660,000.00		3,327,296.01	332,703.99	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-6,121.65	- - - - - - - - -	-6,121.65	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD						- - - - - - - - -	3,653,878.35	- - - - - - - - -	3,321,174.36	332,703.99	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0100		14,770,760.99	- - - - - - - - -	- - - - - - - - -	2,222,098.81	- - - - - - - - -	12,548,062.18
	1977-78					- - - - - - - - -	712,311,000.00	- - - - - - - - -	195,288,749.50	- - - - - - - - -	517,022,250.50
	1976-77					591,004,398.17	- - - - - - - - -	- - - - - - - - -	548,400,655.70	2,475,865.92	40,127,876.55
	1975-76					612,006.92	- - - - - - - - -	- - - - - - - - -	-10,748,030.50	3,217,124.61	8,143,512.81
	PRIOR YEARS					1,150,742.71	- - - - - - - - -	- - - - - - - - -	-3,466,455.64	1,626,106.37	2,991,091.98
ACCOUNTS RECEIVABLE						16,288,232.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,351,979.34	11,936,253.35
UNFILLED CUSTOMER ORDERS						487,393.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,164,711.30	2,652,104.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,478,184.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,606,215.87	-8,871,968.72
ACCOUNTS PAYABLE						-486,163,996.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,180,389.34	-489,344,385.92
UNDELIVERED ORDERS						-115,671,353.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,466,556.28	-97,204,797.17
	SUBTOTAL	49		0100		-0-	712,311,000.00		731,697,017.07	-19,386,017.87	-0-

SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977-78	49	0102	- - - - - - - - -	4,600,000.00	- - - - - - - - -	2,230,221.45	- - - - - - - - -	2,363,778.55
	1976-77			2,732,741.90	- - - - - - - - -	- - - - - - - - -	1,604,984.52	41,936.85	885,820.53
	1975-76			1,250,073.68	- - - - - - - - -	- - - - - - - - -	573,615.87	7,767.66	668,690.15
	1974-75			365,975.09	- - - - - - - - -	-59,041.93	306,933.16	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,737,044.74	- - - - - - - - -	59,041.93	423,842.56	-605.60	1,372,849.71
ACCOUNTS RECEIVABLE				28,659.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,530.75	22,128.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-383,697.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,357.83	-534,055.26
ACCOUNTS PAYABLE				-18,754.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,787.08	-967.48
UNDELIVERED ORDERS				-5,712,043.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-933,797.97	-4,778,245.03
	SUBTOTAL	49	0102	-0-	4,600,000.00		5,345,597.56	-745,597.56	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	49	0106	- - - - - - - - -	59,000,000.00	- - - - - - - - -	1,098,276.75	131,556.44	57,770,166.81
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240,442.00	240,442.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,490,043.36	-53,490,043.36
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,520,565.45	-4,520,565.45
	SUBTOTAL	49	0106	-0-	59,000,000.00		1,098,276.75	57,901,725.25	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	3900	11,060,384.56	- - - - - - - - -	- - - - - - - - -	8,746,279.14	144,610.83	2,169,494.59
ACCOUNTS RECEIVABLE				453,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	453,300.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-765,944.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,832.30	-596,111.83
ACCOUNTS PAYABLE				-8,795,886.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,495,223.95	-300,662.46
UNDELIVERED ORDERS				-1,951,854.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-679,133.72	-1,272,720.30
	SUBTOTAL	49	3900	-0-			8,746,279.14	-8,746,279.14	-0-
TRUST FUND ACCOUNTS									
NATIONAL SCIENCE FOUNDATION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	8960	1,891,125.30	6,841,402.42	- - - - - - - - -	5,982,052.03	- - - - - - - - -	2,750,475.69
ACCOUNTS RECEIVABLE				1,863,639.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-865,818.34	2,729,457.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,613,491.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,171,860.06	-3,785,351.71
ACCOUNTS PAYABLE				-363,204.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,109.64	-371,313.64
UNDELIVERED ORDERS				-1,778,068.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-454,860.97	-1,323,207.68
	SUBTOTAL	49	8960	-0-	6,841,402.42		5,982,052.03	859,350.39	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-833,765.52	- - - - - - - - -	-833,765.52	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION				- - - - - - - - -	781,918,636.90	- - - - - - - - -	752,035,457.83	29,883,179.07	- - - - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	95	0310	- - - - - - - - -	13,800,000.00	- - - - - - - - -	11,892,287.94	868,117.37	1,039,594.69
	1976			1,308,139.99	- - - - - - - - -	- - - - - - - - -	1,183,904.11	10,371.99	105,863.89
	1975			58,522.68	- - - - - - - - -	-39,322.04	7,183.50	12,017.14	- - - - - - - - -
	PRIOR YEARS			58,535.30	- - - - - - - - -	39,322.04	1,840.07	-7,599.06	103,616.33
ACCOUNTS RECEIVABLE				59,565.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,768.65	71,333.85
FUND EQUITIES:									
ACCOUNTS PAYABLE				-493,712.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,983.63	-668,695.80
UNDELIVERED ORDERS				-991,051.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-339,338.04	-651,712.96
	SUBTOTAL	95	0310	-0-	13,800,000.00		13,087,215.62	712,784.38	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.					
NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED										
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8969	$39,291.00	----------	----------	----------	----------	$39,291.00
FUND EQUITIES:										
UNOBLIGATED BALANCE		95		8969	-39,291.00	----------	----------	----------	----------	-39,291.00
	SUBTOTAL				-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					----------	-$38,215.94	----------	-$38,215.94	----------	----------
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					----------	13,761,784.06	----------	13,048,999.68	$712,784.38	----------
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0200	91,782,062.76	248,780,000.00	----------	230,559,178.25	----------	110,002,884.51
ACCOUNTS RECEIVABLE					598,981.76	----------	----------	----------	-37,510.73	636,492.49
UNFILLED CUSTOMER ORDERS					77,930.18	----------	----------	----------	-50,399.87	128,330.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,620,433.00	----------	----------	----------	-5,155,181.92	-2,465,251.08
ACCOUNTS PAYABLE					-34,629,604.69	----------	----------	----------	7,978,671.04	-42,608,275.73
UNDELIVERED ORDERS					-50,208,937.01	----------	----------	----------	15,485,243.23	-65,694,180.24
	SUBTOTAL	31		0200	-0-	248,780,000.00		230,559,178.25	18,220,821.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					----------	-12,460.78	----------	-12,460.78	----------	----------
TOTAL, NUCLEAR REGULATORY COMMISSION					----------	248,767,539.22	----------	230,546,717.47	18,220,821.75	----------
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	95		2100	----------	6,607,000.00	----------	5,816,470.92	31,439.54	759,089.54
	1976				1,094,886.91	----------	----------	1,058,248.93	8,269.37	28,368.61
	1975				57,747.72	----------	-$51,807.65	529.00	5,411.07	----------
	1974				-11,892.73	----------	----------	----------	-11,892.73	----------
	PRIOR YEARS				----------	----------	51,807.65	24,020.76	-24,020.76	51,807.65
ACCOUNTS RECEIVABLE					38,195.66	----------	----------	----------	6,669.64	31,526.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,422.25	----------	----------	----------	317.89	8/ -1,740.14
ACCOUNTS PAYABLE					-957,066.92	----------	----------	----------	-344,515.37	-612,551.55
UNDELIVERED ORDERS					-220,448.39	----------	----------	----------	36,051.74	-256,500.13
	SUBTOTAL	95		2100	-0-	6,607,000.00		6,899,269.61	-292,269.61	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION					----------	6,607,000.00	----------	6,899,269.61	-292,269.61	----------

PENNSYLVANIA AVENUE
DEVELOPMENT CORPORATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	42	0100	704.85	- - - - - - - - -	- - - - - - - - -	399.92	304.93
	1977			- - - - - - - - -	1,032,000.00	- - - - - - - - -	845,561.67	37,082.87	149,355.46
	1976			269,497.61	- - - - - - - - -	- - - - - - - - -	227,119.62	10,796.58	31,581.41
	1975			14,198.88	- - - - - - - - -	- - - - - - - - -	10,953.00	3,245.88	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,000,000.00
ACCOUNTS RECEIVABLE				50.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,318.92	2,369.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-304.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,985,350.00	-24,985,654.93
ACCOUNTS PAYABLE				-43,465.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,371.49	-129,836.63
UNDELIVERED ORDERS				-240,681.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,562.11	-68,119.24
	SUBTOTAL	42	0100	-0-	26,032,000.00		1,084,034.21	24,947,965.79	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977-SEPTEMBER 30, 1990	42	0102	- - - - - - - - -	4,081,000.00	- - - - - - - - -	35,240.00	- - - - - - - - -	4,045,760.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,250.00	8,250.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,028,750.00	-4,028,750.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,747.50	-18,747.50
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,512.50	-6,512.50
	SUBTOTAL	42	0102	-0-	4,081,000.00		35,240.00	4,045,760.00	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.				- - - - - - - - -	30,113,000.00	- - - - - - - - -	1,119,274.21	28,993,725.79	- - - - - - - - -

POSTAL SERVICE

GENERAL FUND ACCOUNTS

CONTRIBUTION TO THE POSTAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	18	1000	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,278,837.65	-1,278,837.65	- - - - - - - - -
PAYMENT TO THE POSTAL SERVICE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	18	1001	- - - - - - - - -	2,266,170,000.00	- - - - - - - - -	2,266,170,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POSTAL SERVICE.				- - - - - - - - -	2,266,170,000.00	- - - - - - - - -	2,267,448,837.65	-1,278,837.65	- - - - - - - - -

RAILROAD RETIREMENT BOARD

GENERAL FUND ACCOUNTS

PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	60	0109	- - - - - - - - -	250,000,000.00	- - - - - - - - -	250,000,000.00	- - - - - - - - -	- - - - - - - - -
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0110	- - - - - - - - -	65,000,000.00	- - - - - - - - -	59,950,824.27	- - - - - - - - -	5,049,177.73
	1976			32,036.66	- - - - - - - - -	- - - - - - - - -	32,036.66	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,038,295.00	-5,038,295.00
ACCOUNTS PAYABLE				-32,036.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,153.93	-10,882.73
	SUBTOTAL	60	0110	-0-	65,000,000.00		59,982,858.93	5,017,141.07	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
RAILROAD RETIREMENT BOARD-CONTINUED											
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	60		8237		- - - - - - - - -	- - - - - - - - -	$33,223,000.00	$29,325,280.15	- - - - - - - - -	$3,897,719.85
	1976					$3,237,623.61	- - - - - - - - -	-1,418,492.59	2,164,657.56	- - - - - - - - -	5/-345,526.54
	1975					1,958,251.22	- - - - - - - - -	20/-2,047,929.49	-289,078.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					54,212.09	- - - - - - - - -	20/ 295,738.23	- - - - - - - - -	- - - - - - - - -	349,950.32
ACCOUNTS RECEIVABLE						132,385.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$536,842.39	669,227.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,127,527.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,285,318.98	-3,842,208.29
UNDELIVERED ORDERS						-254,945.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474,216.08	-729,163.16
	SUBTOTAL	60		8237		-0-		29,852,316.15	31,200,259.44	-1,347,943.29	-0-
RAILROAD RETIREMENT ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8011		99,387,447.34	21/$3,467,943,269.90	22/112,678,262.70	21/3,051,952,212.92	- - - - - - - - -	28,056,767.02
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,270,657,642.18	- - - - - - - - -	-128,791,000.00	- - - - - - - - -	- - - - - - - - -	3,141,866,642.18
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	-50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,653,256,656.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,143,510.80	1,642,113,145.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,725,986,459.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-446,195,858.48	-4,279,790,601.09
ACCOUNTS PAYABLE						-347,315,286.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,930,667.36	-532,245,953.51
	SUBTOTAL	60		8011		-0-	3,467,943,269.90	-66,112,737.30	3,051,952,212.92	-250,121,680.32	-0-
RAILROAD RETIREMENT HOLDING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8010		841.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	841.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,785,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,785,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,785,841.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,785,841.22
	SUBTOTAL	60		8010		-0-					-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8012		6,902,171.59	129,100,181.52	23/-16,917,578.85	116,470,127.56	- - - - - - - - -	2,614,646.70
INVESTMENTS IN PUBLIC DEBT SECURITIES						27,678,357.82	- - - - - - - - -	7,778,000.00	- - - - - - - - -	- - - - - - - - -	35,456,357.82
ACCOUNTS RECEIVABLE						403,123.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,210.64	327,912.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,507,662.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,133,653.16	-28,641,315.46
ACCOUNTS PAYABLE						-9,475,990.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,611.31	-9,757,601.89
	SUBTOTAL	60		8012		-0-	129,100,181.52	-9,139,578.85	116,470,127.56	3,490,475.11	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,124.30	- - - - - - - - -	-1,124.30	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-250,756,532.05	- - - - - - - - -	-250,756,532.05	- - - - - - - - -	- - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD						- - - - - - - - -	3,661,285,795.07	-45,401,000.00	3,858,847,802.50	-242,962,007.43	- - - - - - - - -
RENEGOTIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RENEGOTIATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	66		0100		- - - - - - - - -	6,002,000.00	- - - - - - - - -	5,472,215.88	65,987.70	463,796.42
	1976					352,393.65	- - - - - - - - -	- - - - - - - - -	331,168.13	2,942.10	18,283.42
	1975					41,459.25	- - - - - - - - -	-22,477.68	154.00	18,826.91	- - - - - - - - -
	PRIOR YEARS					27,067.27	- - - - - - - - -	22,477.68	- - - - - - - - -	- - - - - - - - -	49,544.95
ACCOUNTS RECEIVABLE						1,073.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-383.98	1,457.86
FUND EQUITIES:											
ACCOUNTS PAYABLE						-270,860.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,090.18	-309,950.71
UNDELIVERED ORDERS						-151,133.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,998.42	-223,131.94
	SUBTOTAL	66		0100		-0-	6,002,000.00		5,803,538.67	198,461.33	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,421.73	- - - - - - - - -	-2,421.73	- - - - - - - - -	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD.						- - - - - - - - -	5,999,578.27	- - - - - - - - -	5,801,116.94	198,461.33	- - - - - - - - -

SECURITIES AND EXCHANGE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	50	0100	- - - - - - - - -	56,270,000.00	- - - - - - - - -	50,271,452.75	35,403.74	5,963,143.51
	1976			3,721,603.91	- - - - - - - - -	- - - - - - - - -	3,364,635.70	20,728.19	336,240.02
	1975			257,131.99	- - - - - - - - -	- - - - - - - - -	22,015.30	234,516.69	- - - - - - - - -
ACCOUNTS RECEIVABLE				246,168.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,903.59	299,072.54
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,751,203.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,391,464.19	-5,142,668.09
UNDELIVERED ORDERS				-473,700.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	982,087.03	-1,455,787.98
	SUBTOTAL	50	0100	-0-	56,270,000.00		53,658,703.75	2,611,296.25	-0-
PUBLIC ENTERPRISE FUNDS									
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	4068	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY				1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
	SUBTOTAL	50	4068	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-23,953.49	- - - - - - - - -	-23,953.49	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION.				- - - - - - - - -	56,246,046.51	- - - - - - - - -	53,634,750.26	2,611,296.25	- - - - - - - - -
SELECTIVE SERVICE SYSTEM \									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	90	0400	- - - - - - - - -	7,920,000.00	- - - - - - - - -	5,772,368.84	35,258.13	2,112,373.03
	1976			3,884,576.94	- - - - - - - - -	- - - - - - - - -	3,804,235.10	-52,205.19	132,547.03
	1975			117,493.92	- - - - - - - - -	-12,277.52	2,005.51	103,210.89	- - - - - - - - -
	PRIOR YEARS			913,924.42	- - - - - - - - -	12,277.52	8,300.38	714,145.80	203,755.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,850,523.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,708,948.56	-2,141,574.60
UNDELIVERED ORDERS				-65,472.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,629.10	-307,101.22
	SUBTOTAL	90	0400	-0-	7,920,000.00		9,586,909.83	-1,666,909.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-277.89	- - - - - - - - -	-277.89	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM				- - - - - - - - -	7,919,722.11	- - - - - - - - -	9,586,631.94	-1,666,909.83	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	73		0100		- - - - - - - - -	$36,470,000.00	- - - - - - - - -	$15,762,736.23	$22,475.39	$20,684,788.38
	1976					$13,645,376.27	- - - - - - - - -	- - - - - - - - -	12,569,944.02	-115,201.17	1,190,633.42
	1975					1,397,646.47	- - - - - - - - -	-$596,997.31	464,632.30	336,016.86	- - - - - - - - -
	PRIOR YEARS					100,744.56	- - - - - - - - -	596,997.31	144,589.66	-170,798.65	723,950.84
ACCOUNTS RECEIVABLE						1,708,003.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	570,920.93	1,137,082.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,493,925.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,524,624.31	-11,018,549.88
UNDELIVERED ORDERS						-8,357,845.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,360,060.10	-12,717,905.27
	SUBTOTAL	73		0100		-0-	36,470,000.00		28,941,902.23	7,528,097.77	-0-
PUBLIC ENTERPRISE FUNDS											
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4154		310,510,656.29	601,600,000.00	24/-28,231,849.34	463,533,805.59	- - - - - - - - -	420,345,001.36
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	72,053,640.00	- - - - - - - - -	25/72,053,640.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						137,519,057.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,987,465.74	173,506,522.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-139,921,475.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,856,113.35	-146,777,588.73
ACCOUNTS PAYABLE						-221,416,621.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,869,761.76	-215,546,859.74
UNDELIVERED ORDERS						-86,691,616.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,835,459.22	-231,527,075.88
	SUBTOTAL	73		4154		-0-	601,600,000.00	43,821,790.66	463,533,805.59	181,887,985.07	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4153		270,357,961.68	291,303,597.84	26/-6,669,475.30	184,200,057.12	- - - - - - - - -	370,792,027.10
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	29,430,360.00	- - - - - - - - -	25/29,430,360.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						15,566,710.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,174,089.08	39,740,799.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-103,846,544.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,732,474.03	-228,579,018.43
ACCOUNTS PAYABLE						-132,401,348.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,939,802.35	-119,461,545.67
UNDELIVERED ORDERS						-49,676,779.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,815,482.82	-62,492,262.68
	SUBTOTAL	73		4153		-0-	291,303,597.84	22,760,884.70	184,200,057.12	129,864,425.42	-0-
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4157		3,249,235.29	3,000,000.00	- - - - - - - - -	4,004,807.84	- - - - - - - - -	2,244,427.45
ACCOUNTS RECEIVABLE						1,548,624.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,489,945.27	58,678.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,002,811.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,868.33	-1,050,679.46
ACCOUNTS PAYABLE						-3,795,048.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,542,621.44	-1,252,426.81
	SUBTOTAL	73		4157		-0-	3,000,000.00		4,004,807.84	-1,004,807.84	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4156		1,183,587.10	36,000,000.00	- - - - - - - - -	19,507,052.72	- - - - - - - - -	17,676,534.38
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,170,110.44	1,170,110.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-989,587.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411,592.83	-577,994.27
ACCOUNTS PAYABLE						-194,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,074,650.55	-18,268,650.55
	SUBTOTAL	73		4156		-0-	36,000,000.00		19,507,052.72	16,492,947.28	-0-
PULLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	73		4147		- - - - - - - - -	15,000,000.00	- - - - - - - - -	-199,075.62	- - - - - - - - -	15,199,075.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,199,075.62	-15,199,075.62
	SUBTOTAL	73		4147		-0-	15,000,000.00		-199,075.62	15,199,075.62	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-14,852.43	- - - - - - - - -	-14,852.43	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						- - - - - - - - -	983,358,745.41	66,582,675.36	659,973,697.45	349,967,723.32	- - - - - - - - -

SMITHSONIAN INSTITUTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	33	0100	- - - - - - - - -	85,236,000.00	- - - - - - - - -	76,543,458.31	149,890.27	8,542,651.42
	1976			11,059,625.13	- - - - - - - - -	- - - - - - - - -	9,985,522.72	270,966.12	803,136.29
	1975			2,239,685.12	- - - - - - - - -	-539,331.86	664,679.62	1,035,673.64	- - - - - - - - -
	PRIOR YEARS			816,541.01	- - - - - - - - -	539,331.86	136,670.60	427,899.86	791,302.41
ACCOUNTS RECEIVABLE				24,954.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,954.10	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-833,987.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	423,923.85	-1,257,910.95
UNDELIVERED ORDERS				-13,306,818.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,427,639.09	-8,879,179.17
	SUBTOTAL	33	0100	-0-	85,236,000.00		87,330,331.25	-2,094,331.25	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0102	2,257,627.48	3,481,000.00	-181,000.00	3,210,310.22	- - - - - - - - -	2,347,317.26
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 33	0102	245,634.92	- - - - - - - - -	181,000.00	32,786.77	- - - - - - - - -	393,848.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,588.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,917.46	-281,505.67
ACCOUNTS PAYABLE				2,292,230.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,402.08	2,321,632.13
UNDELIVERED ORDERS				-4,767,904.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,387.63	-4,781,291.87
	SUBTOTAL	33	0102	-0-	3,481,000.00		3,243,096.99	237,903.01	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0103	27.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27.00	- - - - - - - - -
	1977			- - - - - - - - -	1,972,000.00	- - - - - - - - -	1,900,000.00	- - - - - - - - -	72,000.00
	1976			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				69,508.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,508.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27.00	- - - - - - - - -
ACCOUNTS PAYABLE				859,423.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	852,461.41	6,961.95
UNDELIVERED ORDERS				-928,931.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-849,969.41	-78,961.95
	SUBTOTAL	33	0103	-0-	1,972,000.00		1,900,000.00	72,000.00	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0129	9,305,914.61	6,580,000.00	8,525.27	9,279,704.14	- - - - - - - - -	6,614,735.74
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0129	8,525.27	- - - - - - - - -	-8,525.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,788,689.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-557,833.33	-1,230,856.15
ACCOUNTS PAYABLE				-285,824.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285,824.15	- - - - - - - - -
UNDELIVERED ORDERS				-7,239,926.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,856,046.66	-5,383,879.59
	SUBTOTAL	33	0129	-0-	6,580,000.00		9,279,704.14	-2,699,704.14	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0132	1,630,652.42	2,950,000.00	-50,000.00	870,400.11	- - - - - - - - -	3,660,252.31
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0132	103,515.97	- - - - - - - - -	50,000.00	76,140.00	- - - - - - - - -	77,375.97
ACCOUNTS RECEIVABLE				17.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,000.00	6,017.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-784,526.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,913,254.87	-2,697,781.34
ACCOUNTS PAYABLE				-12,691.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,260.35	-4,430.67
UNDELIVERED ORDERS				-936,968.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,465.37	-1,041,433.44
	SUBTOTAL	33	0132	-0-	2,950,000.00		946,540.11	2,003,459.89	-0-
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0133	1,181,399.12	- - - - - - - - -	- - - - - - - - -	408,354.81	- - - - - - - - -	773,044.31
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0133	2,064,015.08	- - - - - - - - -	- - - - - - - - -	617,100.05	- - - - - - - - -	1,446,915.03
UNFUNDED CONTRACT AUTHORITY	NO YEAR	33	0133	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00
ACCOUNTS RECEIVABLE				568.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291.80	860.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,658,542.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	394,158.62	-2,052,700.97
ACCOUNTS PAYABLE				-641,620.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-529,691.44	-111,928.94
UNDELIVERED ORDERS				-1,445,820.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-889,630.24	-556,189.98
	SUBTOTAL	33	0133	-0-			1,025,454.86	-1,025,454.86	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
SMITHSONIAN INSTITUTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0126		$2,912.72	- - - - - - - - -	$1,995.00	- - - - - - - - -	$4,907.72	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		1,995.00	- - - - - - - - -	-1,995.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,995.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,995.00	- - - - - - - - -
UNDELIVERED ORDERS						-2,912.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,912.72	- - - - - - - - -
	SUBTOTAL	33		0126		-0-					-0-
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0127		2,011.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,011.61	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,011.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,011.61	- - - - - - - - -
	SUBTOTAL	33		0127		-0-					-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0300		- - - - - - - - -	- - - - - - - - -	251.87	- - - - - - - - -	- - - - - - - - -	$251.87
	PRIOR YEARS					20,571.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,571.67
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300		251.87	- - - - - - - - -	-251.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-183.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68.00	-251.87
ACCOUNTS PAYABLE						-20,639.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68.00	-20,571.67
	SUBTOTAL	33		0300		-0-					-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	33		0200		- - - - - - - - -	$12,686,000.00	- - - - - - - - -	$9,627,266.61	39.26	3,058,694.13
	1976					679,249.26	- - - - - - - - -	- - - - - - - - -	665,454.46	1,472.74	12,322.06
	1975					32,182.00	- - - - - - - - -	-3,627.60	25,862.17	2,692.23	- - - - - - - - -
	PRIOR YEARS					8,728.15	- - - - - - - - -	3,627.60	-564.26	7,560.79	5,359.22
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,140.85	4,140.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-558,909.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,645.10	-723,554.11
UNDELIVERED ORDERS						-161,250.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,195,711.75	-2,356,962.15
	SUBTOTAL	33		0200		-0-	12,686,000.00		10,318,018.98	2,367,981.02	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0400		12,603.98	- - - - - - - - -	- - - - - - - - -	6,281.08	6,322.90	- - - - - - - - -
	1977					- - - - - - - - -	1,140,000.00	- - - - - - - - -	806,907.90	7,171.59	325,920.51
	1976					196,860.97	- - - - - - - - -	- - - - - - - - -	102,934.01	- - - - - - - - -	93,926.96
	1975					4,380.87	- - - - - - - - -	- - - - - - - - -	3,462.61	918.26	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,026.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,026.51	- - - - - - - - -
ACCOUNTS PAYABLE						4,751.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,185.51	-48,433.85
UNDELIVERED ORDERS						-212,570.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,842.65	-371,413.62
	SUBTOTAL	33		0400		-0-	1,140,000.00		919,585.60	220,414.40	-0-
TRUST FUND ACCOUNTS											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		8190		9,405.80	76,257.12	- - - - - - - - -	71,858.60	- - - - - - - - -	13,804.32
ACCOUNTS RECEIVABLE						5,559.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,658.57	9,217.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,195.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,584.43	-21,779.62
ACCOUNTS PAYABLE						-2,873.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,630.93	-1,242.27
UNDELIVERED ORDERS						-1,896.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,896.41	- - - - - - - - -
	SUBTOTAL	33		8190		-0-	76,257.12		71,858.60	4,398.52	-0-

NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	8196	5,911.59	- - - - - - - - -	- - - - - - - - -	5,911.59	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS				-5,911.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,911.59
	SUBTOTAL	33	8196	-0-			5,911.59	-5,911.59
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-52,412.12	- - - - - - - - -	-52,412.12	- - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION				- - - - - - - - -	114,068,845.00	- - - - - - - - -	114,988,090.00	-919,245.00
TEMPORARY STUDY COMMISSIONS								
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS		1977	48 0058	- - - - - - - - -	737,000.00	- - - - - - - - -	462,038.28	12,138.62
		1976		245,079.74	- - - - - - - - -	- - - - - - - - -	61,483.87	19,567.37
		1975		21,883.50	- - - - - - - - -	- - - - - - - - -	21,793.50	90.00
	PRIOR YEARS			200.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				123,918.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,246.49
FUND EQUITIES:								
ACCOUNTS PAYABLE				-63,922.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,033.35
UNDELIVERED ORDERS				-327,159.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,675.22
	SUBTOTAL	48	0058	-0-	737,000.00		545,315.65	191,684.35
TRUST FUND ACCOUNTS								
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	8061	163,904.21	645,100.00	- - - - - - - - -	707,009.73	- - - - - - - - -
ACCOUNTS RECEIVABLE				3.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3.50
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,818.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,133.26
ACCOUNTS PAYABLE				-122,089.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,046.49
	SUBTOTAL	48	8061	-0-	645,100.00		707,009.73	-61,909.73
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/								-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-645,124.12	- - - - - - - - -	-645,124.12	- - - - - - - - -
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA				- - - - - - - - -	736,975.88	- - - - - - - - -	607,201.26	129,774.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept To/From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
TEMPORARY STUDY COMMISSIONS-CONTINUED											
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2800		- - - - - - - - -	$100,000.00	- - - - - - - - -	$82,806.90	- - - - - - - - -	$17,193.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,380.10	-3,380.10
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,813.00	-13,813.00
	SUBTOTAL	48		2800		-0-	100,000.00		82,806.90	17,193.10	-0-
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1200		$2,000,000.00	5,000,000.00	- - - - - - - - -	5,279,741.05	- - - - - - - - -	1,720,258.95
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,737.68	- - - - - - - - -	1,737.68
	1976					853,506.63	- - - - - - - - -	- - - - - - - - -	767,383.47	41,769.49	44,353.67
ACCOUNTS RECEIVABLE						12,164.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,614.64	22,778.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-571,382.52	-1,428,617.48
ACCOUNTS PAYABLE						-383,053.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195,403.40	-187,649.90
UNDELIVERED ORDERS						-482,617.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,755.77	-172,861.91
	SUBTOTAL	48		1200		-0-	5,000,000.00		6,045,386.84	-1,045,386.84	-0-
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	48		0060		215,446.86	- - - - - - - - -	- - - - - - - - -	-49.25	49.25	215,446.86
	1975					-49.50	- - - - - - - - -	- - - - - - - - -	-49.50	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						285.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						49.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49.50	- - - - - - - - -
ACCOUNTS PAYABLE						-5,402.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,402.00
UNDELIVERED ORDERS						-210,330.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210,330.16
	SUBTOTAL	48		0060		-0-			-98.75	98.75	-0-
SALARIES AND EXPENSES, COMMISSION ON THE REVIEW OF NATIONAL POLICY TOWARD GAMBLING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	48		0062		- - - - - - - - -	265,000.00	- - - - - - - - -	223,075.97	37,574.03	4,350.00
	1976					89,331.08	- - - - - - - - -	- - - - - - - - -	88,056.59	924.82	347.67
	1975					8,323.00	- - - - - - - - -	-$2,233.00	6,090.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,233.00	- - - - - - - - -	- - - - - - - - -	2,233.00
ACCOUNTS RECEIVABLE						1,381.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,381.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-49,762.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,414.41	-347.67
UNDELIVERED ORDERS						-49,273.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,690.00	-6,583.00
	SUBTOTAL	48		0062		-0-	265,000.00		317,224.56	-52,224.56	-0-
DEFENSE MANPOWER COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	48		0066		28,755.23	- - - - - - - - -	- - - - - - - - -	37,255.54	-8,500.31	- - - - - - - - -
	1975					49.50	- - - - - - - - -	- - - - - - - - -	194.40	-144.90	- - - - - - - - -
ACCOUNTS RECEIVABLE						12,339.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,339.10	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-21,157.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,157.91	- - - - - - - - -
UNDELIVERED ORDERS						-19,985.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,985.92	- - - - - - - - -
	SUBTOTAL	48		0066		-0-			37,449.94	-37,449.94	-0-
SALARIES AND EXPENSES, LOWELL HISTORIC CANAL DISTRICT COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1400		107,458.05	- - - - - - - - -	- - - - - - - - -	107,440.01	- - - - - - - - -	18.04
	1976					-69,372.94	- - - - - - - - -	- - - - - - - - -	-69,372.94	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						75,188.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,188.68	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,230.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,212.62	-18.04
ACCOUNTS PAYABLE						-76,043.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,043.13	- - - - - - - - -
UNDELIVERED ORDERS						-5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,000.00	- - - - - - - - -
	SUBTOTAL	48		1400		-0-			38,067.07	-38,067.07	-0-

SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	0063	80,025.86	- - - - - - - - -	- - - - - - - - -	-8,813.50	- - - - - - - - -
ACCOUNTS RECEIVABLE				11,903.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,903.20
FUND EQUITIES:								
UNOBLIGATED BALANCE				-54,037.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,816.29
ACCOUNTS PAYABLE				-1,458.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,273.41
UNDELIVERED ORDERS				-36,432.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	48	0063	-0-			-8,813.50	8,813.50
SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	0900	102,343.43	1,300,000.00	- - - - - - - - -	1,254,664.81	- - - - - - - - -
ACCOUNTS RECEIVABLE				8,014.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,658.96
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,095.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,169.78
ACCOUNTS PAYABLE				-58,436.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,872.03
UNDELIVERED ORDERS				-10,826.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,973.98
	SUBTOTAL	48	0900	-0-	1,300,000.00		1,254,664.81	45,335.19
SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	0500	299,106.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	299,106.33
FUND EQUITIES:								
UNOBLIGATED BALANCE				-299,106.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-299,106.33
	SUBTOTAL	48	0500	-0-				-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MATERIALS POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	48	1000	16,641.12	- - - - - - - - -	- - - - - - - - -	17,327.72	-686.60
ACCOUNTS RECEIVABLE				226.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226.99
FUND EQUITIES:								
ACCOUNTS PAYABLE				-16,868.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,868.11
	SUBTOTAL	48	1000	-0-			17,327.72	-17,327.72
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS		1977 48	0800	- - - - - - - - -	360,000.00	- - - - - - - - -	340,069.40	19,509.93
	1976-MARCH 31,	1977		125,000.00	- - - - - - - - -	- - - - - - - - -	112,361.74	12,190.06
		1976		238,924.00	- - - - - - - - -	- - - - - - - - -	208,309.14	17,063.95
		1975-76		4,985.56	- - - - - - - - -	- - - - - - - - -	1,245.50	3,740.06
FUND EQUITIES:								
UNOBLIGATED BALANCE				-125,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,000.00
ACCOUNTS PAYABLE				-83,148.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,077.37
UNDELIVERED ORDERS				-160,761.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,412.41
	SUBTOTAL	48	0800	-0-	360,000.00		653,985.78	-293,985.78
NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	48	0059	32,231.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48.27
FUND EQUITIES:								
ACCOUNTS PAYABLE				-12,771.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.40
UNDELIVERED ORDERS				-19,460.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48.67
	SUBTOTAL	48	0059	-0-				
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	0061	26,621.28	- - - - - - - - -	- - - - - - - - -	3,428.55	23,192.73
	1974-75			10,196.12	- - - - - - - - -	-3,859.14	6,336.98	- - - - - - - - -
	1974			-19.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	3,859.14	- - - - - - - - -	1,321.65
ACCOUNTS RECEIVABLE				105.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-26,466.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,466.63
ACCOUNTS PAYABLE				-4.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33.35
UNDELIVERED ORDERS				-10,432.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,846.63
	SUBTOTAL	48	0061	-0-			9,765.53	-9,765.53

	5/-19.00
	2,537.49
	105.73
	- - - - - - - - -
	-38.00
	-2,586.22
	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL TRANSPORTATION POLICY STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		0046		- - - - - - - - -	$3,000,000.00	- - - - - - - - -	$508,293.97	- - - - - - - - -	$2,491,706.03
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$900.00	900.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,040,758.78	-2,040,758.78
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,552.80	-55,552.80
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,294.45	-396,294.45
	SUBTOTAL 48		0046		-0-	3,000,000.00		508,293.97	2,491,706.03	-0-
SALARIES AND EXPENSES, NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 48		3700		- - - - - - - - -	350,000.00	- - - - - - - - -	295,534.47	54,465.53	- - - - - - - - -
	1976				$96,146.75	- - - - - - - - -	- - - - - - - - -	80,839.79	15,306.96	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218.63	218.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218.63	8/-218.63
ACCOUNTS PAYABLE					-15,254.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,254.87	- - - - - - - - -
UNDELIVERED ORDERS					-80,891.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,891.88	- - - - - - - - -
	SUBTOTAL 48		3700		-0-	350,000.00		376,374.26	-26,374.26	-0-
SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		1100		12,659,359.04	400,000.00	- - - - - - - - -	1,219,167.26	- - - - - - - - -	11,840,191.78
ACCOUNTS RECEIVABLE					500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,739.49	156,239.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,556,540.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-791,055.02	-11,765,485.76
ACCOUNTS PAYABLE					-8,251.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,753.56	-45,005.50
UNDELIVERED ORDERS					-95,066.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,873.69	-185,940.01
	SUBTOTAL 48		1100		-0-	400,000.00		1,219,167.26	-819,167.26	-0-
SALARIES AND EXPENSES, PRIVACY PROTECTION STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2200		302,238.47	- - - - - - - - -	- - - - - - - - -	230,759.40	- - - - - - - - -	71,479.07
	1977				- - - - - - - - -	776,000.00	- - - - - - - - -	765,801.35	10,198.65	- - - - - - - - -
	1976				8,387.42	- - - - - - - - -	- - - - - - - - -	17,387.09	-9,000.47	- - - - - - - - -
ACCOUNTS RECEIVABLE					7,620.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,946.53	31,567.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,973.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,560.14	27/-72,412.97
ACCOUNTS PAYABLE					-68,278.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,195.42	-25,083.27
UNDELIVERED ORDERS					-26,994.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,444.73	-5,549.92
	SUBTOTAL 48		2200		-0-	776,000.00		1,013,948.64	-237,948.64	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-2.58	- - - - - - - - -	-2.58	- - - - - - - - -	- - - - - - - - -
TOTAL, OTHER TEMPORARY COMMISSIONS					- - - - - - - - -	11,550,997.42	- - - - - - - - -	11,565,540.45	-14,551.03	- - - - - - - - -
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48		2500		4,973,425.51	- - - - - - - - -	- - - - - - - - -	2,974,253.49	- - - - - - - - -	1,999,172.02

ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			850.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220.65	629.35
ACCOUNTS PAYABLE			-4,609,314.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,445,308.13	-1,164,006.49
UNDELIVERED ORDERS			-328,825.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	506,969.37	-835,794.88
			-36,135.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,135.38	- - - - - - - - -
TRUST FUND ACCOUNTS	SUBTOTAL 48	2500	-0-			2,974,253.49	-2,974,253.49	-0-
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	8024	685.70	8,447.05	- - - - - - - - -	200.00	- - - - - - - - -	8,932.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-685.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,247.05	-6,932.75
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00	-2,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 48	8024	-0-	8,447.05		200.00	8,247.05	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-14.58	- - - - - - - - -	-14.58	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975			- - - - - - - - -	8,432.47	- - - - - - - - -	2,974,438.91	-2,966,006.44	- - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS			- - - - - - - - -	12,296,405.77	- - - - - - - - -	15,147,188.62	-2,850,782.85	- - - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 64	4110	206,623,658.18	- - - - - - - - -	28/ 1,120,930,000.00	1,099,594,999.88	29/ 84,045,663.71	143,912,994.59
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 64	0110	- - - - - - - - -	125,930,000.00	-125,930,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			10,140,000,000.00	- - - - - - - - -	-995,000,000.00	- - - - - - - - -	- - - - - - - - -	9,145,000,000.00
ACCOUNTS RECEIVABLE			178,392,799.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,989,309.31	226,382,109.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,520,892,261.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,227,432,163.41	-7,293,460,097.88
ACCOUNTS PAYABLE			-401,705,690.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,027,497.13	-457,733,187.89
UNDELIVERED ORDERS			-1,602,418,506.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,683,312.00	-1,764,101,818.00
			-0-			1,099,594,999.88	-973,664,999.88	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL 64	4110		125,930,000.00				
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-36,197.96	- - - - - - - - -	-36,197.96	- - - - - - - - -	- - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY			- - - - - - - - -	125,893,802.04	- - - - - - - - -	1,099,558,801.92	-973,664,999.88	- - - - - - - - -
UNITED STATES INFORMATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 67	0100	- - - - - - - - -	248,325,000.00	- - - - - - - - -	212,900,241.71	352,888.70	35,071,869.59
	1976		34,851,524.28	- - - - - - - - -	- - - - - - - - -	30,699,830.87	1,021,152.30	3,130,535.11
	1975		1,440,079.30	- - - - - - - - -	-428,647.84	445,562.81	565,868.65	- - - - - - - - -
	PRIOR YEARS		842,799.54	- - - - - - - - -	428,647.84	88,976.42	356,530.40	825,940.56
			5,094,793.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,726,346.08	3,368,447.36
ACCOUNTS RECEIVABLE			-11,948,568.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	350,408.45	-12,298,976.71
FUND EQUITIES:			-30,280,628.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,812.39	-30,097,815.91
ACCOUNTS PAYABLE			-0-			244,134,617.81	4,190,382.19	-0-
UNDELIVERED ORDERS	SUBTOTAL 67	0100		248,325,000.00				

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No. / Sub. No						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67			0103	$5,404,102.89	$8,600,000.00	- - - - - - - - -	$7,732,058.80	- - - - - - - - -	$6,272,044.09
ACCOUNTS RECEIVABLE					268,924.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$87,060.42	181,863.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,642,985.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	878,497.52	-3,521,482.84
ACCOUNTS PAYABLE					-1,768,000.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,457.73	-1,860,458.03
UNDELIVERED ORDERS					-1,262,041.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,074.47	-1,071,966.98
	SUBTOTAL 67			0103	-0-	8,600,000.00		7,732,058.80	867,941.20	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67			0064	5,648,518.17	4,841,000.00	-$269,000.00	5,982,980.75	- - - - - - - - -	4,237,531.42
TRANSFER TO:										
LABOR	NO YEAR 16 67			0064	176,214.52	- - - - - - - - -	269,000.00	233,043.83	- - - - - - - - -	212,170.69
ACCOUNTS RECEIVABLE					610,264.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,637.85	251,626.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,525,677.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-916,268.65	-3,609,409.14
ACCOUNTS PAYABLE					-348,311.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,780.73	-165,530.45
UNDELIVERED ORDERS					-1,561,007.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-634,619.05	-926,388.80
	SUBTOTAL 67			0064	-0-	4,841,000.00		6,216,030.58	-1,375,030.58	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67			0069	105,536.71	- - - - - - - - -	- - - - - - - - -	1,199.99	- - - - - - - - -	104,336.72
TRANSFER TO:										
LABOR	NO YEAR 16 67			0069	18,457.02	- - - - - - - - -	- - - - - - - - -	920.89	- - - - - - - - -	17,536.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,316.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	907.05	-118,223.08
ACCOUNTS PAYABLE					-5,477.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,827.93	-3,649.77
UNDELIVERED ORDERS					-1,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,200.00	- - - - - - - - -
	SUBTOTAL 67			0069	-0-			2,120.88	-2,120.88	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67			1124	12,235,382.36	2,142,000.00	- - - - - - - - -	3,460,484.08	- - - - - - - - -	10,916,898.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,296,066.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,424,568.59	-9,871,498.15
ACCOUNTS PAYABLE					-37,406.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,841.04	-32,565.78
UNDELIVERED ORDERS					-901,908.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,925.55	-1,012,834.35
	SUBTOTAL 67			1124	-0-	2,142,000.00		3,460,484.08	-1,318,484.08	-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 BORROW FROM THE TREASURY					5,873,610.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,873,610.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,220,541.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,220,541.38
	SUBTOTAL 67			4367	-0-					-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND GIFTS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67			8564	27,185.27	19,395.28	- - - - - - - - -	4,335.42	- - - - - - - - -	42,245.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,332.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,912.54	-42,245.13
UNDELIVERED ORDERS					-2,852.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,852.68	- - - - - - - - -
	SUBTOTAL 67			8564	-0-	19,395.28		4,335.42	15,059.86	-0-

UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	8779	113,152.06	136,966.25	- - - - - - - - -	60,519.94	- - - - - - - - -	189,598.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-108,724.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,093.59	-172,817.95
UNDELIVERED ORDERS			-4,427.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,352.72	-16,780.42
	SUBTOTAL 67	8779	-0-	136,966.25		60,519.94	76,446.31	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/			- - - - - - - - -	-390,310.75	- - - - - - - - -	-390,310.75	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, UNITED STATES INFORMATION AGENCY			- - - - - - - - -	263,674,050.78	- - - - - - - - -	261,219,856.78	2,454,194.02	- - - - - - - - -
UNITED STATES RAILWAY ASSOCIATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 98	0100	4,350,000.00	- - - - - - - - -	- - - - - - - - -	1,420,000.00	- - - - - - - - -	2,930,000.00
	1977		- - - - - - - - -	12,000,000.00	- - - - - - - - -	10,900,000.00	- - - - - - - - -	1,100,000.00
ACCOUNTS RECEIVABLE			1,520,162.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,277,439.00	242,723.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,312,281.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-889,815.00	-422,466.00
ACCOUNTS PAYABLE			-1,121,740.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-768,790.00	-352,950.00
UNDELIVERED ORDERS			-3,436,141.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,166.00	-3,497,307.00
	SUBTOTAL 98	0100	-0-	12,000,000.00		12,320,000.00	-320,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 98	0111	1,156,880,000.00	- - - - - - - - -	- - - - - - - - -	723,180,000.00	- - - - - - - - -	433,700,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,155,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-722,000,000.00	-433,700,000.00
ACCOUNTS PAYABLE			-1,180,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,180,000.00	- - - - - - - - -
	SUBTOTAL 98	0111	-0-			723,180,000.00	-723,180,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.			- - - - - - - - -	12,000,000.00	- - - - - - - - -	735,500,000.00	-723,500,000.00	- - - - - - - - -
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	0100	3,799,579.53	13,665,000.00	- - - - - - - - -	12,413,491.63	- - - - - - - - -	5,051,087.90
ACCOUNTS RECEIVABLE			40,369.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,498.25	98,867.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,334,668.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,066,371.06	-2,401,039.88
ACCOUNTS PAYABLE			-528,209.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-274,520.23	-253,683.13
UNDELIVERED ORDERS			-1,977,070.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	518,161.79	-2,495,232.67
	SUBTOTAL 85	0100	-0-	13,665,000.00		12,413,491.63	1,251,508.37	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 85	3901	1,400.00	- - - - - - - - -	- - - - - - - - -	655.00	745.00	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-1,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,400.00	- - - - - - - - -
	SUBTOTAL 85	3901	-0-			655.00	-655.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
WATER RESOURCES COUNCIL-CONTINUED											
TRUST FUND ACCOUNTS											
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8156		$307,229.49	$316,101.76	- - - - - - - - -	$484,035.70	- - - - - - - - -	$139,295.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-301,947.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$173,281.57	-128,665.47
ACCOUNTS PAYABLE						-5,282.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,347.63	-10,630.08
	SUBTOTAL	85		8156		-0-	316,101.76		484,035.70	-167,933.94	-0-
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8157		90,623.81	987,582.20	- - - - - - - - -	999,044.33	- - - - - - - - -	79,161.68
ACCOUNTS RECEIVABLE						218,274.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,567.60	209,707.02
UNFILLED CUSTOMER ORDERS						10,515.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,639.10	15,154.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,258.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,142.02	-108,400.84
ACCOUNTS PAYABLE						-131,445.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,971.12	-136,416.15
UNDELIVERED ORDERS						-153,710.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,503.77	-59,206.31
	SUBTOTAL	85		8157		-0-	987,582.20		999,044.33	-11,462.13	-0-
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8159		354,219.24	1,071,954.22	- - - - - - - - -	1,275,444.87	- - - - - - - - -	150,728.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-287,553.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,908.27	-34,645.37
ACCOUNTS PAYABLE						-13,116.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,464.12	-51,580.35
UNDELIVERED ORDERS						-53,549.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,953.50	-64,502.87
	SUBTOTAL	85		8159		-0-	1,071,954.22		1,275,444.87	-203,490.65	-0-
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8160		332,914.66	1,067,537.11	- - - - - - - - -	1,128,447.27	- - - - - - - - -	272,004.50
ACCOUNTS RECEIVABLE						12,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,800.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-237,814.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,810.16	-125,004.50
ACCOUNTS PAYABLE						-55,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,600.00	- - - - - - - - -
UNDELIVERED ORDERS						-52,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,700.00	-147,000.00
	SUBTOTAL	85		8160		-0-	1,067,537.11		1,128,447.27	-60,910.16	-0-
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8161		347,804.15	1,203,439.52	- - - - - - - - -	1,109,217.19	- - - - - - - - -	442,026.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-232,250.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,524.89	-390,775.46
ACCOUNTS PAYABLE						-13,053.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,413.73	-34,466.91
UNDELIVERED ORDERS						-102,500.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,716.29	-16,784.11
	SUBTOTAL	85		8161		-0-	1,203,439.52		1,109,217.19	94,222.33	-0-
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	85		8162		228,721.50	1,084,859.01	- - - - - - - - -	559,479.29	- - - - - - - - -	754,101.22
ACCOUNTS RECEIVABLE						30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-212,821.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	541,279.72	-754,101.22
ACCOUNTS PAYABLE						-45,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,900.00	- - - - - - - - -
	SUBTOTAL	85		8162		-0-	1,084,859.01		559,479.29	525,379.72	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,735,129.58	- - - - - - - - -	-1,735,129.58	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-3,996,344.24	- - - - - - - - -	-3,996,344.24	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL						- - - - - - - - -	13,665,000.00	- - - - - - - - -	12,238,341.46	1,426,658.54	- - - - - - - - -
TOTAL, INDEPENDENT AGENCIES						- - - - - - - - -	28,528,992,590.39	$21,182,675.30	20,014,430,433.11	8,535,736,832.64	- - - - - - - - -

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

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

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

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

5 Subject to disposition by the administrative agency.

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

7 Represents:

New Contract Authority----------	$8,250,597.90
Appropriation to Liquidate--------	-6,096,696.74

8 Unobligated - unavailable

9 Includes $230,842.60 which is subject to the disposition by the administrative agency.

10 Includes:

Redemption of U.S. public debt securities----------	$4,052,000.00

11 These account symbols were amended during the current fiscal year:

Amended Symbol	Discontinued Symbol
952400	220100
952500	320103
952600	370100

12 Activity transferred from Off-Budget.

13 Represents:

Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt---------	$1,155,336,718.49
Net repayment of borrowing from U.S. Treasury----------	-69,700,645.02
Net redemption of Government agency securities----------	-732,989,975.68
Net investment in U.S. public debt securities----------	-12,600,000.00

14 Includes advance assessments of $2,377,250.00 which are not available for obligation until October 1, 1977.

15 Activities transferred from Federal Election Commission, Legislative Branch.

16 Includes repayment of borrowing from U.S. Treasury -$1,490,682,802.37.

17 Includes $38,701,077.47 which is subject to the disposition by the administrative agency.

18 Represents:

Redemption of participation sales certificates----------	$10,000,000.00
Investment in Government agency securities----------	-188,000.00
Net investment in U.S. public debt securities----------	-433,323,000.00

19 Includes:

Net investment in U.S. public debt securities----------	-$21,115,000.00

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

Account	Amount
6058237	-$349,787.30
60M8237	349,787.30

21 Excludes $224,043.77 refund of taxes.

22 Includes:

Net redemption of U.S. public debt securities----------	$128,791,000.00
Redemption of participation sales certificates----------	50,000,000.00

23 Includes:

Net investment in U.S. public debt securities----------	-$7,778,000.00

24 Includes:

Net distribution of participation sales transactions----------	$72,053,640.00
Redemption of participation certificates----------	-72,053,640.00

25 Represents lapsed borrowing authority.

26 Includes:

Net distribution of participation sales transactions----------	$29,430,360.00
Redemption of participation certificates----------	-29,430,360.00

27 Includes $12,794.58 that is unobligated-unavailable.

28 Includes:

Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt---------	$1,145,000,000.00
Redemption of Government agency securities----------	-150,000,000.00

29 Represents capital transfer to miscellaneous receipts.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
9572300	$ 877,000.00	$ 227,000.00	$ 650,000.00	14X1040	$ 510,000.00	90 STAT. 1320-1322
				1471036	140,000.00	90 STAT. 1320-1322
277/80100	345,000.00		345,000.00	2770100	345,000.00	90 STAT. 956
2770100	56,566,000.00	56,911,000.00	-345,000.00	277/80100	-345,000.00	90 STAT. 956
85X0100	13,665,000.00	12,665,000.00	1,000,000.00	89X0100	1,000,000.00	91 STAT. 188
TOTAL	$71,453,000.00	$69,803,000.00	$1,650,000.00		$1,650,000.00	

* Appropriations to accounts which did not have appropriation transfer activity during this fiscal year are not included in this table.

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
4470100	-$ 25,000.00	19-1470100	-$ 25,000.00	22 USC 2384
19-4470100	25,000.00	4470100	25,000.00	22 USC 2384
9470100	-750,000.00	19-9470100	-750,000.00	22 USC 2581,2588
19-9470100	750,000.00	9470100	750,000.00	22 USC 2581,2588
24X8445	-26,200.00	10-24X8445	-100.00	31 USC 686,686-1
		19-24X8445	-2,100.00	31 USC 686,686-1
		16-24X8445(15)	-20,000.00	31 USC 686.686-1
		69-24X8445(02)	-4,000.00	31 USC 686,686-1
10-24X8445	100.00	24X8445	100.00	31 USC 686,686-1
16-24X8445(15)	20,000.00	24X8445	20,000.00	31 USC 686,686-1
19-24X8445	2,100.00	24X8445	2,100.00	31 USC 686,686-1
69-24X8445(02)	4,000.00	24X8445	4,000.00	31 USC 686 686-1
8170500	-2,660,000.00	47-8170500	-260,000.00	42 USC 2942
		75-8170500(01)	-2,400,000.00	42 USC 2942
47-8170500	260,000.00	8170500	260,000.00	42 USC 2942
75-8170500(01)	2,400,000.00	8170500	2,400,000.00	42 USC 2942
2770100	133,000.00	276/70100	133,000.00	89 STAT. 634
276/70100	-133,000.00	2770100	-133,000.00	89 STAT. 634
82X4035	-14,721,000.00	47-82X4035	-14,721,000.00	12 USC 1421-1449
47-82X4035	14,721,000.00	82X4035	14,721,000.00	12 USC 1421-1449
95X8490	-450,000.00	48-95X8490	-450,000.00	31 USC 686,686-1
48-95X8490	450,000.00	95X8490	450,000.00	31 USC 686,686-1
6078237	33,223,000.00	60X8011	32,423,000.00	90 STAT. 1436
		60X8012	800,000.00	90 STAT. 1436
6068237	-1,418,492.59	60X8011	-1,352,162.91	31 USC 701(a)2
		60X8012	-66,329.68	31 USC 701(a)2
6058237	-1,898,142.19	60X8011	-1,900,883.05	31 USC 701(a)2
		60X8012	2,740.86	31 USC 701(a)2
60M8237	-54,049.07	60X8011	-53,524.74	31 USC 701(a)2
		60X8012	-524.33	31 USC 701(a)2

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
60X8011	-$66,112,737.30	20X8042	-$45,400,000.00	45 USC 360
		60X8012	8,403,692.00	31 USC 701(a)2
		6078237	-32,423,000.00	90 STAT. 1436
		6068237	1,352,162.91	31 USC 701(a)2
		6058237	1,900,883.05	31 USC 701(a)2
		60M 8237	53,524.74	31 USC 701(a)2
60X8012	-9,139.578.85	60X8011	-8,403,692.00	31 USC 701(a)2
		6078237	-800,000.00	90 STAT. 1436
		6068237	66,329.68	31 USC 701(a)2
		6058237	-2,740.86	31 USC 701(a)2
		60M8237	524.33	31 USC 701(a)2
73X4154	-28,231,849.34	86X4206	-28,231,849.34	12 USC 1717
73X4153	-6,669,475.30	86X4206	-6,669,475.30	12 USC 1717
33X0102	-181,000.00	49-33X0102	-181,000.00	31 USC 686,686-1
49-33X0102	181,000.00	33X0102	181,000.00	31 USC 686,686-1
33X0129	8,525.27	47-33X0129	8,525.27	40 USC 490c
47-33X0129	-8,525.27	33X0129	-8,525.27	40 USC 490c
33X0132	-50,000.00	47-33X0132	-50,000.00	40 USC 490c
47-33X0132	50,000.00	33X0132	50,000.00	40 USC 490c
33X0126	1,995.00	47-33X0126	1,995.00	40 USC 490c
47-33X0126	-1,995.00	33X0126	-1,995.00	40 USC 490c
33X0300	251.87	47-33X0300	251.87	40 USC 490c
47-33X0300	-251.87	33X0300	-251.87	40 USC 490c
64X0110	-125,930,000.00	64X4110	-125,930,000.00	16 USC 831
64X4110	125,930,000.00	64X0110	125,930,000.00	16 USC 831
67X0064	-269,000.00	16-67X0064	-269,000.00	22 USC 2455c
16-67X0064	269,000.00	67X0064	269,000.00	22 USC 2455c
TOTAL	-$80,301,324.64		-$80,301,324.64	

Appropriation or Fund Account — Title	Period of availability	Account symbol — Dept. Reg	Dept. Tr From	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFF-BUDGET FEDERAL AGENCIES											
EXPORT-IMPORT BANK OF THE UNITED STATES 5/											
POSTAL SERVICE											
PUBLIC ENTERPRISE FUNDS											
POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020		$942,475,931.85	- - - - - - - - -	6/ -$930,653,651.91	-$191,673,038.71	7/ -$16,728,480.56	$220,223,799.21
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 18		4020		- - - - - - - - -	- - - - - - - - -	23,653,651.91	23,653,651.91	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						6,502,000,000.00	- - - - - - - - -	1,067,000,000.00	- - - - - - - - -	- - - - - - - - -	7,569,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,431,200,000.00	- - - - - - - - -	-160,000,000.00	- - - - - - - - -	- - - - - - - - -	1,271,200,000.00
ACCOUNTS RECEIVABLE						5,818,876,514.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-961,697,559.35	6,780,574,073.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,949,026,229.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-263,850,910.12	8/ -5,685,175,318.88
ACCOUNTS PAYABLE						-8,220,896,873.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,562,342.13	-9,721,459,215.60
UNDELIVERED ORDERS						-524,629,343.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,266,005.30	-434,363,338.44
	SUBTOTAL	18		4020		-0-			-168,019,386.80	168,019,386.80	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, UNITED STATES POSTAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT	18		3885		-9,337,815.00	- - - - - - - - -	- - - - - - - - -	-5,121,737.07	- - - - - - - - -	9/ -4,216,077.93
ACCOUNTS RECEIVABLE						9,337,815.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,121,737.07	4,216,077.93
	SUBTOTAL	18		3885		-0-			-5,121,737.07	5,121,737.07	-0-
TOTAL, POSTAL SERVICE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,141,123.87	173,141,123.87	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		33,526.18	- - - - - - - - -	455,634,525.00	393,615,249.29	- - - - - - - - -	62,052,801.89
AUTHORITY TO BORROW FROM THE TREASURY						1,395,349,953.37	- - - - - - - - -	-455,634,525.00	- - - - - - - - -	10/ -603,871,648.78	1,543,587,077.15
ACCOUNTS RECEIVABLE						91,634,115.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,005,003.54	88,629,111.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-30,612.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,612.15	- - - - - - - - -
UNDELIVERED ORDERS						-1,486,986,982.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,282,008.10	-1,694,268,990.81
	SUBTOTAL	12		4230		-0-			393,615,249.29	-393,615,249.29	-0-
RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231	1	268,259.19	$30,000,000.00	11/ 33,224,000.00	58,580,311.24	12/ 3,647,048.25	1,264,899.70
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	32,889,000.00	-32,889,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						354,703,123.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10/ -78,928,523.09	433,631,646.58
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,401,000.00	- - - - - - - - -	-335,000.00	- - - - - - - - -	- - - - - - - - -	4,066,000.00
ACCOUNTS RECEIVABLE						2,931,389.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-396,586.80	3,327,976.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,964,050.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	626,375.40	-4,590,425.92
UNDELIVERED ORDERS						-358,339,722.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,360,375.00	-437,700,097.00
	SUBTOTAL	12		4231		-0-	62,889,000.00		58,580,311.24	4,308,688.76	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	62,889,000.00	- - - - - - - - -	452,195,560.53	-389,306,560.53	- - - - - - - - -

FEDERAL FINANCING BANK

PUBLIC ENTERPRISE FUNDS

FEDERAL FINANCING BANK								
REVOLVING FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	4521		33,563,000.21	- - - - - - - - -	[13/] 8,386,485,411.37	8,414,765,583.54	5,830,816.44	[9/] -547,988.40
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	9,533,957,129.86	-9,533,957,129.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				14,999,925,000.00	- - - - - - - - -	55,000.00	- - - - - - - - -	- - - - - - - - -	14,999,980,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				124,125,000.00	- - - - - - - - -	-85,920,000.00	- - - - - - - - -	- - - - - - - - -	38,205,000.00
ACCOUNTS RECEIVABLE				620,852,350.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210,579,554.95	831,431,905.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,147,426,391.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,658,800.33	-15,063,767,590.81
ACCOUNTS PAYABLE				-631,038,960.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,262,366.67	-805,301,326.73
	SUBTOTAL 20	4521		-0-	9,533,957,129.86	-1,233,336,718.49	8,414,765,583.54	-114,145,172.17	-0-
TOTAL, FEDERAL FINANCING BANK.				- - - - - - - - -	9,533,957,129.86	[15/] -1,233,336,718.49	8,414,765,583.54	-114,145,172.17	- - - - - - - - -

PENSION BENEFIT GUARANTY CORPORATION

PUBLIC ENTERPRISE FUNDS

PENSION BENEFIT GUARANTY CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	4204		403,216.29	- - - - - - - - -	-15,704,000.00	-15,593,285.92	- - - - - - - - -	292,502.21
AUTHORITY TO BORROW FROM THE TREASURY				100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				55,761,000.00	- - - - - - - - -	15,704,000.00	- - - - - - - - -	- - - - - - - - -	71,465,000.00
ACCOUNTS RECEIVABLE				2,614,837.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,855,699.69	8,470,536.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-148,044,074.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,995,656.44	[14/] -168,039,731.36
ACCOUNTS PAYABLE				-10,211,330.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	840,055.84	-11,051,386.08
UNDELIVERED ORDERS				-523,648.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	613,273.33	-1,136,921.68
	SUBTOTAL 16	4204		-0-			-15,593,285.92	15,593,285.92	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,593,285.92	15,593,285.92	- - - - - - - - -

FEDERAL HOUSING ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

HOUSING FOR THE ELDERLY OR HANDICAPPED								
FUND, MORTGAGE CREDIT, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4115	1	137,743,929.42	- - - - - - - - -	- - - - - - - - -	5,127,844.33	[10/] - - - - - - - - -	132,616,085.09
AUTHORITY TO BORROW FROM THE TREASURY				606,798,111.04	850,000,000.00	- - - - - - - - -	- - - - - - - - -	-139,208,788.96	1,596,006,900.00
ACCOUNTS RECEIVABLE				3,760,904.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,802,143.89	5,563,048.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-746,427,497.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	902,628,056.79	-1,649,055,553.79
ACCOUNTS PAYABLE				-1,567,035.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,983.04	-1,387,052.15
UNDELIVERED ORDERS				-308,412.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,435,014.77	-83,743,427.25
	SUBTOTAL 86	4115		-0-	850,000,000.00		5,127,844.33	844,872,155.67	-0-
TOTAL, FEDERAL HOUSING ADMINISTRATION				- - - - - - - - -	850,000,000.00	- - - - - - - - -	5,127,844.33	844,872,155.67	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES				- - - - - - - - -	10,446,846,129.86	[15/] -1,233,336,718.49	8,683,354,578.61	530,154,832.76	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter. Since Off-Budget had no appropriation transfer activity during fiscal year 1977, Table 1 does not appear.

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

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

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

5 Activity transferred to Independent Agencies.

6 Includes:

Repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	-$1,067,000,000.00
Net sale of Government agency securities	19,162,528.53
Net redemption of U.S. public debt securities	160,000,000.00
Net investment in Government agency securities	-2,434,047.97

7 Represents:

Domestic Postal Money Orders:	
Paid	$5,685,246,673.53
Issued	-5,704,409,202.06
Foreign Postal Money Orders:	
Paid	6,752,603.95
Issued	-4,318,555.98
Net Postal Money Orders	-16,728,480.56

8 Includes $3,155,024,681.12 which is subject to disposition by the administrative agency.

9 Subject to disposition by the administrative agency.

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

11 Includes:

Borrowing from the U.S. Treasury	$32,889,000.00
Redemption of U.S. Public debt securities	335,000.00

12 Represents capital transfer to miscellaneous receipts.

13 Represents:

Net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt	-$1,233,336,718.49
Net borrowing from U.S. Treasury	9,533,957,129.86
Redemption of Government agency securities	-55,000.00
Net redemption of U.S. public debt securities	85,920,000.00

14 Includes $3,425,268.64 which is subject to disposition by the administrative agency.

15 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Tennessee Valley Authority	-$1,145,000,000.00
Export-Import Bank of the United States	-1,155,336,718.49
U.S. Postal Service	1,067,000,000.00

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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
18X4020	-$23,653,651.91	96-18X4020	-$23,653,651.91	31 USC 686,686-1 39 USC 2003
96-18X4020	23,653,651.91	18X4020	23,653,651.91	31 USC 686,686-1 39 USC 2003
TOTAL	$0		$0	

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law

SECTION II — DEPOSIT FUND ACCOUNTS

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Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00			6046	2	$1,324,755.95	- - - - - - - - -	- - - - - - - - -	-101,344.38	- - - - - - - - -	$1,163,411.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSE OF REPRESENTATIVES	NO YEAR 00			6050	4	2,287.50	- - - - - - - - -	- - - - - - - - -	2,287.50	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, HOUSE OF REPRESENTATIVES	NO YEAR 00			6070	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,529,073.60	- - - - - - - - -	1,529,073.60
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00			6875	4	22,631.82	- - - - - - - - -	- - - - - - - - -	-5,622.28	- - - - - - - - -	28,254.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01			6050		4,209.98	- - - - - - - - -	- - - - - - - - -	-45.00	- - - - - - - - -	4,254.98
WITHHELD STATE INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01			6070		282,283.36	- - - - - - - - -	- - - - - - - - -	-115,430.45	- - - - - - - - -	397,713.81
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01			6875		12,086.64	- - - - - - - - -	- - - - - - - - -	-60,636.97	- - - - - - - - -	72,723.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN 3/	NO YEAR 09			6050	2	382.58	- - - - - - - - -	- - - - - - - - -	44.84	- - - - - - - - -	337.74
WITHHELD STATE INCOME TAXES, BOTANIC GARDEN 3/	NO YEAR 09			6070	2	11,541.64	- - - - - - - - -	- - - - - - - - -	5,263.78	- - - - - - - - -	6,277.86
SUSPENSE, BOTANIC GARDEN 3/	NO YEAR 09			6875	2	7.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03			6050		22,408.21	- - - - - - - - -	- - - - - - - - -	1,964.62	- - - - - - - - -	20,443.59
WITHHELD STATE INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03			6070		291,083.48	- - - - - - - - -	- - - - - - - - -	-54,131.89	- - - - - - - - -	345,215.37
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03			6206		770,986.27	- - - - - - - - -	- - - - - - - - -	-23,333.23	- - - - - - - - -	794,319.50
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03			6207		1,451,670.62	- - - - - - - - -	- - - - - - - - -	-25,252.66	- - - - - - - - -	1,476,923.28
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03			6875		18,853.50	- - - - - - - - -	- - - - - - - - -	-3,708.80	- - - - - - - - -	22,562.30
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05			6022		431,928.05	- - - - - - - - -	- - - - - - - - -	-48,222.49	- - - - - - - - -	480,150.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6050		54,351.18	- - - - - - - - -	- - - - - - - - -	1,111.31	- - - - - - - - -	53,239.87
WITHHELD CITY INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6057		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,269.08	- - - - - - - - -	29,269.08
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05			6066		54,063.02	- - - - - - - - -	- - - - - - - - -	-666.85	- - - - - - - - -	54,729.87
WITHHELD STATE INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6070		352,400.40	- - - - - - - - -	- - - - - - - - -	164,561.65	- - - - - - - - -	187,838.75
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6875		25,122.19	- - - - - - - - -	- - - - - - - - -	3,358.75	- - - - - - - - -	21,763.44
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09			6050	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169.75	- - - - - - - - -	-169.75

WITHHELD STATE INCOME TAXES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09	6070	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-241,164.46	- - - - - - - - -	241,164.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS 3/	NO YEAR 09	6050	6	656.25	- - - - - - - - -	- - - - - - - - -	-1,485.61	- - - - - - - - -	2,141.86
WITHHELD STATE INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD 3/	NO YEAR 09	6070	6	11,752.82	- - - - - - - - -	- - - - - - - - -	5,979.72	- - - - - - - - -	5,773.10
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF TECHNOLOGY ASSESSMENT 3/	NO YEAR 09	6050	7	270.11	- - - - - - - - -	- - - - - - - - -	-141.38	- - - - - - - - -	411.49
WITHHELD STATE INCOME TAXES, OFFICE OF TECHNOLOGY ASSESSMENT 3/	NO YEAR 09	6070	7	19,455.05	- - - - - - - - -	- - - - - - - - -	-3,736.33	- - - - - - - - -	23,191.38
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6050		100.06	- - - - - - - - -	- - - - - - - - -	18.67	- - - - - - - - -	81.39
WITHHELD STATE INCOME TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6070		18,454.81	- - - - - - - - -	- - - - - - - - -	-4,095.13	- - - - - - - - -	22,549.94
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		372.05	- - - - - - - - -	- - - - - - - - -	869.38	- - - - - - - - -	-497.33
WITHHELD STATE INCOME TAXES, UNITED STATES TAX COURT	NO YEAR 23	6070		16,290.09	- - - - - - - - -	- - - - - - - - -	-2,513.62	- - - - - - - - -	18,803.71
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		784.58	- - - - - - - - -	- - - - - - - - -	-4.90	- - - - - - - - -	789.48
TOTAL, LEGISLATIVE BRANCH.				5,201,189.64	- - - - - - - - -	- - - - - - - - -	-1,801,560.38	- - - - - - - - -	7,002,750.02
THE JUDICIARY									
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047		59,079,997.99	- - - - - - - - -	- - - - - - - - -	-21,120,456.12	- - - - - - - - -	80,200,454.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050		12,701.38	- - - - - - - - -	- - - - - - - - -	-25,789.34	- - - - - - - - -	38,490.72
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050	1	809.87	- - - - - - - - -	- - - - - - - - -	-1,911.24	- - - - - - - - -	2,721.11
WITHHELD CITY INCOME TAXES, THE JUDICIARY	NO YEAR 10	6057		74,885.43	- - - - - - - - -	- - - - - - - - -	-40,146.52	- - - - - - - - -	115,031.95
WITHHELD STATE INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070		641,970.51	- - - - - - - - -	- - - - - - - - -	-312,570.15	- - - - - - - - -	954,540.66
WITHHELD STATE INCOME TAXES, SUPREME COURT	NO YEAR 10	6070	1	16,845.57	- - - - - - - - -	- - - - - - - - -	-15,550.91	- - - - - - - - -	32,396.48
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		8,625,435.33	- - - - - - - - -	- - - - - - - - -	-440,388.47	- - - - - - - - -	9,065,823.80
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875		83,897.47	- - - - - - - - -	- - - - - - - - -	-72,733.81	- - - - - - - - -	156,631.28
SUSPENSE, SUPREME COURT	NO YEAR 10	6875	1	11,480.25	- - - - - - - - -	- - - - - - - - -	-2,128.48	- - - - - - - - -	13,608.73
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,246.81
TOTAL, THE JUDICIARY				68,549,270.61	- - - - - - - - -	- - - - - - - - -	-22,031,675.04	- - - - - - - - -	90,580,945.65

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
THE WHITE HOUSE OFFICE	NO YEAR 11			6050	1	$3,188.29	- - - - - - - - -	- - - - - - - - -	-$2,427.56	- - - - - - - - -	$8,615.85
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6050	3	3,949.48	- - - - - - - - -	- - - - - - - - -	-1,307.71	- - - - - - - - -	5,257.19
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11			6050	6	116.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116.66
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6050	19	53.67	- - - - - - - - -	- - - - - - - - -	-59.49	- - - - - - - - -	113.16
NATIONAL SECURITY COUNCIL	NO YEAR 11			6050	20	228.68	- - - - - - - - -	- - - - - - - - -	-146.77	- - - - - - - - -	375.45
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11			6050	22	25.00	- - - - - - - - -	- - - - - - - - -	-25.00	- - - - - - - - -	- - - - - - - - -
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11			6050	54	90.67	- - - - - - - - -	- - - - - - - - -	-163.08	- - - - - - - - -	253.75
	SUBTOTAL 11			6050		7,652.45			-7,079.01		14,732.06
WITHHELD STATE INCOME TAXES											
THE WHITE HOUSE OFFICE	NO YEAR 11			6070	1	131,785.09	- - - - - - - - -	- - - - - - - - -	-46,262.47	- - - - - - - - -	178,047.56
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6070	3	32,763.38	- - - - - - - - -	- - - - - - - - -	-94,906.83	- - - - - - - - -	127,670.21
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11			6070	6	548.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548.89
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6070	19	2,055.65	- - - - - - - - -	- - - - - - - - -	-7,974.05	- - - - - - - - -	10,029.70
NATIONAL SECURITY COUNCIL	NO YEAR 11			6070	20	7,836.16	- - - - - - - - -	- - - - - - - - -	-6,812.91	- - - - - - - - -	14,649.07
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11			6070	22	2,300.15	- - - - - - - - -	- - - - - - - - -	-7,251.52	- - - - - - - - -	9,551.67
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11			6070	54	7,042.70	- - - - - - - - -	- - - - - - - - -	-4,267.18	- - - - - - - - -	11,309.88
	SUBTOTAL 11			6070		184,332.02			-167,474.96		351,806.98
SUSPENSE:											
THE WHITE HOUSE OFFICE	NO YEAR 11			6875	1	7,384,949.24	- - - - - - - - -	- - - - - - - - -	13,720.00	- - - - - - - - -	7,371,229.24
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.						7,576,933.71	- - - - - - - - -	- - - - - - - - -	-160,834.57	- - - - - - - - -	7,737,768.28
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		20,909.75	- - - - - - - - -	- - - - - - - - -	2,650.42	- - - - - - - - -	18,259.33
WITHHELD STATE INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6070		226,846.97	- - - - - - - - -	- - - - - - - - -	-43,701.43	- - - - - - - - -	270,548.40
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO											
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR 72			6117	306	64,034.90	- - - - - - - - -	- - - - - - - - -	64,034.90	- - - - - - - - -	- - - - - - - - -
THE REPUBLIC OF KOREA	NO YEAR 72			6117	489	175,701.07	- - - - - - - - -	- - - - - - - - -	-2,475.93	- - - - - - - - -	178,177.00
THE REPUBLIC OF BOLIVIA	NO YEAR 72			6117	511	3,175.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,175.46
THE REPUBLIC OF CHILE	NO YEAR 72			6117	513	46,459.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,459.49
	SUBTOTAL 72			6117		289,370.92			61,558.97		227,811.95
IRREVOCABLE LETTERS OF CREDIT TRIANGULAR, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO											
THE GOVERNMENT OF INDIA	NO YEAR 72			6121	386	3,123.90	- - - - - - - - -	- - - - - - - - -	2,876.66	- - - - - - - - -	247.24
THE GOVERNMENT OF PAKISTAN	NO YEAR 72			6121	391	236,481.08	- - - - - - - - -	- - - - - - - - -	32,245.44	- - - - - - - - -	204,235.64
THE GOVERNMENT OF SINGAPORE	NO YEAR 72			6121	480	163,631.72	- - - - - - - - -	- - - - - - - - -	420.62	- - - - - - - - -	163,211.10
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72			6121	484	2,132,510.87	- - - - - - - - -	- - - - - - - - -	3,709,962.51	- - - - - - - - -	-1,577,451.64
THE GOVERNMENT OF KOREA	NO YEAR 72			6121	489	2,128,573.38	- - - - - - - - -	- - - - - - - - -	76.44	- - - - - - - - -	2,128,496.94
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72			6121	492	124,346.18	- - - - - - - - -	- - - - - - - - -	99,181.78	- - - - - - - - -	25,164.40
THE GOVERNMENT OF THAILAND	NO YEAR 72			6121	493	3,949.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,949.30
	SUBTOTAL 72			6121		4,792,616.43			3,844,763.45		947,852.98

DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:								
AFGHANISTAN	NO YEAR 72	6122	306	64,291.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,291.18
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72	6122	442	846,327.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	846,327.97
	SUBTOTAL 72	6122		910,619.15				910,619.15
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6130		-1,003.68	- - - - - - - - -	- - - - - - - - -	458.76	- - - - - - - - -	-1,462.44
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6131		5,030.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,030.56
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6875		1,880,283.69	- - - - - - - - -	- - - - - - - - -	476,346.82	- - - - - - - - -	1,403,936.87
OVERSEAS PRIVATE INVESTMENT CORPORATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050		6,152.08	- - - - - - - - -	- - - - - - - - -	-8,438.58	- - - - - - - - -	14,590.66
WITHHELD STATE INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070		12,675.79	- - - - - - - - -	- - - - - - - - -	5,874.86	- - - - - - - - -	6,800.93
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875		58,498.72	- - - - - - - - -	- - - - - - - - -	-5,415.63	- - - - - - - - -	63,914.35
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				8,202,[illegible].38	- - - - - - - - -	- - - - - - - - -	4,334,097.64	- - - - - - - - -	3,867,902.74
DEPARTMENT OF AGRICULTURE								
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		92,710.90	- - - - - - - - -	- - - - - - - - -	613.41	- - - - - - - - -	92,097.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6050	6	737,371.97	- - - - - - - - -	- - - - - - - - -	-322.50	- - - - - - - - -	737,694.47
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12	6050	29	1,615.82	- - - - - - - - -	- - - - - - - - -	77.34	- - - - - - - - -	1,538.48
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6050	40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,286,473.61	- - - - - - - - -	1,286,473.61
	SUBTOTAL 12	6050		738,987.79			-1,286,718.77		2,025,706.56
WITHHELD CITY INCOME TAXES MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6057	6	2.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.02
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6057	40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350.16	- - - - - - - - -	350.18
	SUBTOTAL 12	6057		2.02			-350.18		352.20
WITHHELD STATE INCOME TAXES MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6070	6	-53.93	- - - - - - - - -	- - - - - - - - -	-14.15	- - - - - - - - -	-39.78
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6070	33	210,540.86	- - - - - - - - -	- - - - - - - - -	-95,747.54	- - - - - - - - -	306,288.40
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6070	40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,460.52	- - - - - - - - -	15,460.52
	SUBTOTAL 12	6070		210,486.93			-111,222.21		321,709.14
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		412,812,102.10	- - - - - - - - -	- - - - - - - - -	78,831,063.15	- - - - - - - - -	333,981,038.95
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		55,182,906.29	- - - - - - - - -	- - - - - - - - -	25,402,179.59	- - - - - - - - -	29,780,726.70
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR 12	6306		3,437,529.69	- - - - - - - - -	- - - - - - - - -	822,149.69	- - - - - - - - -	2,615,380.00

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 2/
Title 1/	Period of availability	Dept. Reg.	Dept. Tr From	Account No. / Sub No.						
DEPARTMENT OF AGRICULTURE-CONTINUED										
SUSPENSE:										
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	6	-$287.00	- - - - - - - - -	- - - - - - - - -	-$68.00	- - - - - - - - -	-$219.00
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	7	105,723.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,723.30
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	16,700.89	- - - - - - - - -	- - - - - - - - -	-20,858.62	- - - - - - - - -	43,559.51
FOREST SERVICE	NO YEAR	12	6875	11	4,815,136.36	- - - - - - - - -	- - - - - - - - -	-4,111,585.56	- - - - - - - - -	8,926,721.92
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	2,288.66	- - - - - - - - -	- - - - - - - - -	-5,039.34	- - - - - - - - -	7,328.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR	12	6875	16	3,689.04	- - - - - - - - -	- - - - - - - - -	1,161.00	- - - - - - - - -	2,528.04
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	56,652.72	- - - - - - - - -	- - - - - - - - -	1,650.00	- - - - - - - - -	55,002.72
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	21,908.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,908.00
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5.63	- - - - - - - - -	5.63
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	1,962.31	- - - - - - - - -	- - - - - - - - -	7,925.45	- - - - - - - - -	-5,963.14
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR	12	6875	40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,439.43	- - - - - - - - -	-377,439.43
	SUBTOTAL	12	6875		5,023,774.28			-3,755,381.27		8,779,155.55
TOTAL, DEPARTMENT OF AGRICULTURE.					477,498,500.00	- - - - - - - - -	- - - - - - - - -	99,902,333.41	- - - - - - - - -	377,596,166.59
DEPARTMENT OF COMMERCE										
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR	13	6012		48,055,447.40	- - - - - - - - -	- - - - - - - - -	46,985,831.68	- - - - - - - - -	1,069,615.72
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR	13	6050	1	50,277.26	- - - - - - - - -	- - - - - - - - -	17,558.52	- - - - - - - - -	32,718.74
BUREAU OF THE CENSUS	NO YEAR	13	6050	4	37,475.17	- - - - - - - - -	- - - - - - - - -	928.98	- - - - - - - - -	36,546.19
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	6	39,170.84	- - - - - - - - -	- - - - - - - - -	-625.49	- - - - - - - - -	39,796.33
PATENT AND TRADEMARK OFFICE	NO YEAR	13	6050	10	27,281.70	- - - - - - - - -	- - - - - - - - -	-1,070.32	- - - - - - - - -	28,352.02
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6050	14	101,193.44	- - - - - - - - -	- - - - - - - - -	2,419.47	- - - - - - - - -	98,773.97
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	15,294.08	- - - - - - - - -	- - - - - - - - -	-21,281.35	- - - - - - - - -	36,575.43
	SUBTOTAL	13	6050		270,692.49			-2,070.19		272,762.68
WITHHELD CITY INCOME TAXES										
OFFICE OF THE SECRETARY OF COMMERCE	NO YEAR	13	6057	1	1,932.69	- - - - - - - - -	- - - - - - - - -	-885.00	- - - - - - - - -	2,817.69
BUREAU OF THE CENSUS	NO YEAR	13	6057	4	3,390.72	- - - - - - - - -	- - - - - - - - -	-317.54	- - - - - - - - -	3,708.26
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6057	14	10,571.36	- - - - - - - - -	- - - - - - - - -	-4,916.11	- - - - - - - - -	15,487.47
MARITIME ADMINISTRATION	NO YEAR	13	6057	17	1,148.07	- - - - - - - - -	- - - - - - - - -	-758.08	- - - - - - - - -	1,906.15
	SUBTOTAL	13	6057		17,042.84			-6,876.73		23,919.57
EMPLOYEES ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6062	14	17,740.16	- - - - - - - - -	- - - - - - - - -	2,188.73	- - - - - - - - -	15,551.43
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6064		114,032.21	- - - - - - - - -	- - - - - - - - -	72,163.99	- - - - - - - - -	41,868.22
WITHHELD STATE INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	1	363,689.99	- - - - - - - - -	- - - - - - - - -	-77,980.20	- - - - - - - - -	441,670.19
BUREAU OF THE CENSUS	NO YEAR	13	6070	4	320,590.01	- - - - - - - - -	- - - - - - - - -	-30,262.92	- - - - - - - - -	350,852.93
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	6	75,667.20	- - - - - - - - -	- - - - - - - - -	75,667.20	- - - - - - - - -	- - - - - - - - -
PATENT AND TRADEMARK OFFICE	NO YEAR	13	6070	10	392,862.91	- - - - - - - - -	- - - - - - - - -	-73,487.89	- - - - - - - - -	466,350.80
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13	6070	14	910,264.62	- - - - - - - - -	- - - - - - - - -	39,197.64	- - - - - - - - -	871,066.98
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	106,676.46	- - - - - - - - -	- - - - - - - - -	-62,975.87	- - - - - - - - -	169,652.33
	SUBTOTAL	13	6070		2,169,751.19			-129,840.04		2,299,599.23
UNEARNED FEES, PATENT AND TRADEMARK OFFICE (T)	NO YEAR	13	6542		1,980,362.47	- - - - - - - - -	- - - - - - - - -	-220,650.20	- - - - - - - - -	2,201,012.67
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	1	40,945.78	- - - - - - - - -	- - - - - - - - -	-4,378.37	- - - - - - - - -	45,324.15
BUREAU OF THE CENSUS	NO YEAR	13	6875	4	3,407.49	- - - - - - - - -	- - - - - - - - -	1,007.20	- - - - - - - - -	2,400.29
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	6	213.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213.81
	SUBTOTAL	13	6875		44,567.08			-3,371.17		47,938.25

PATENT AND TRADEMARK OFFICE	NO YEAR 13	6875	10	4,096.82	- - - - - - - - -	- - - - - - - - -	-300.74	- - - - - - - - -	4,397.56
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13	6875	14	75,300.98	- - - - - - - - -	- - - - - - - - -	-632,536.88	- - - - - - - - -	707,837.86
MARITIME ADMINISTRATION	NO YEAR 13	6875	17	2,585,100.12	- - - - - - - - -	- - - - - - - - -	1,932,354.07	- - - - - - - - -	652,746.05
	SUBTOTAL 13	6875		2,664,497.92			1,299,516.45		1,364,981.47
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR 13	6887		490.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE				55,334,624.66	- - - - - - - - -	- - - - - - - - -	47,996,884.52	- - - - - - - - -	7,337,740.14
DEPARTMENT OF DEFENSE									
MILITARY									
DEPARTMENT OF THE ARMY									
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR 21	6001		267,621.05	- - - - - - - - -	- - - - - - - - -	-26,426.14	- - - - - - - - -	294,047.19
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR 21	6002		600.82	- - - - - - - - -	- - - - - - - - -	46.72	- - - - - - - - -	554.10
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR 21	6010		14,225,063.61	- - - - - - - - -	- - - - - - - - -	-1,568,808.33	- - - - - - - - -	15,793,871.94
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)	NO YEAR 21	6015		7,045,528.80	- - - - - - - - -	- - - - - - - - -	7,045,528.80	- - - - - - - - -	- - - - - - - - -
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR 21	6031		31,877.32	- - - - - - - - -	- - - - - - - - -	25,112.38	- - - - - - - - -	6,764.94
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21	6050		10,312,735.29	- - - - - - - - -	- - - - - - - - -	875,514.69	- - - - - - - - -	9,437,220.60
WITHHELD CITY INCOME TAXES, ARMY	NO YEAR 21	6057		349,464.24	- - - - - - - - -	- - - - - - - - -	-328,019.60	- - - - - - - - -	677,483.84
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1977 21	6060		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,008.97	- - - - - - - - -	144,008.97
	1976			30,769.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,769.24
	1975			22,189.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,189.35
	1974			3,526.93	- - - - - - - - -	- - - - - - - - -	3,526.93	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 21	6060		56,485.52			-140,482.04		196,967.56
ADVANCES, FEDERAL REPUBLIC OF GERMANY(T)	NO YEAR 21	6069		1,523,924.23	- - - - - - - - -	- - - - - - - - -	-39,355.31	- - - - - - - - -	1,563,279.54
WITHHELD STATE INCOME TAXES, ARMY	NO YEAR 21	6070		21,876,253.49	- - - - - - - - -	- - - - - - - - -	-2,239,167.07	- - - - - - - - -	24,115,420.56
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075		50,533.61	- - - - - - - - -	- - - - - - - - -	5,650.72	- - - - - - - - -	44,882.89
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083		34,849.30	- - - - - - - - -	- - - - - - - - -	-42,591.95	- - - - - - - - -	77,441.25
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6105		24,745.50	- - - - - - - - -	- - - - - - - - -	16,531.01	- - - - - - - - -	8,214.49
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108		34,363.45	- - - - - - - - -	- - - - - - - - -	22,769.55	- - - - - - - - -	11,593.90
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21	6112		7,219.52	- - - - - - - - -	- - - - - - - - -	7,219.52	- - - - - - - - -	- - - - - - - - -
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113		-114.01	- - - - - - - - -	- - - - - - - - -	2,743.07	- - - - - - - - -	-2,857.08
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21	6129		503,929.45	- - - - - - - - -	- - - - - - - - -	271,100.44	- - - - - - - - -	232,829.01
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134		431,159.13	- - - - - - - - -	- - - - - - - - -	440,951.19	- - - - - - - - -	-9,792.06

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO YEAR 21			6208		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,242.00	- - - - - - - - -	$6,242.00
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21			6325		$500,000.00	- - - - - - - - -	- - - - - - - - -	-2,065,542.40	- - - - - - - - -	2,565,542.40
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21			6875		7,341,856.45	- - - - - - - - -	- - - - - - - - -	30,292,788.21	- - - - - - - - -	-22,950,931.76
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21			6999		6,960,925.12	- - - - - - - - -	- - - - - - - - -	6,890,174.34	- - - - - - - - -	70,750.78
TOTAL, DEPARTMENT OF THE ARMY						71,579,021.89	- - - - - - - - -	- - - - - - - - -	39,439,495.80	- - - - - - - - -	32,139,526.09
DEPARTMENT OF THE NAVY											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17			6001		222,583.45	- - - - - - - - -	- - - - - - - - -	-47,839.41	- - - - - - - - -	270,422.86
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17			6002		2,637.09	- - - - - - - - -	- - - - - - - - -	10.20	- - - - - - - - -	2,626.89
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17			6025		7,798,459.26	- - - - - - - - -	- - - - - - - - -	-354,317.67	- - - - - - - - -	8,152,776.93
PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17			6026		5,086,304.93	- - - - - - - - -	- - - - - - - - -	-769,279.77	- - - - - - - - -	5,855,584.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17			6050		1,620,292.39	- - - - - - - - -	- - - - - - - - -	-5,882,672.07	- - - - - - - - -	7,502,964.46
WITHHELD CITY INCOME TAXES, NAVY	NO YEAR 17			6057		415,691.69	- - - - - - - - -	- - - - - - - - -	148,761.42	- - - - - - - - -	266,930.27
WITHHELD STATE INCOME TAXES, NAVY	NO YEAR 17			6070		16,216,950.96	- - - - - - - - -	- - - - - - - - -	2,324,207.07	- - - - - - - - -	13,892,743.89
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17			6075		234,378.64	- - - - - - - - -	- - - - - - - - -	10,799.12	- - - - - - - - -	223,579.52
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17			6083		70,414.74	- - - - - - - - -	- - - - - - - - -	25,719.81	- - - - - - - - -	44,694.93
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17			6134		426,288.31	- - - - - - - - -	- - - - - - - - -	-636,578.07	- - - - - - - - -	1,062,866.38
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR 17			6434		4,960.80	- - - - - - - - -	- - - - - - - - -	7,235.56	- - - - - - - - -	-2,274.76
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17			6705		-18,329.28	- - - - - - - - -	- - - - - - - - -	-13,753.75	- - - - - - - - -	-4,575.53
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17			6706		455,207.07	- - - - - - - - -	- - - - - - - - -	-19,940.25	- - - - - - - - -	475,147.32
GAINS AND DEFICIENCES ON EXCHANGE TRANSACTIONS, NAVY	1977 17			6763		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,372.61	- - - - - - - - -	10,372.61
	1976					-1,741.89	- - - - - - - - -	- - - - - - - - -	-1,741.89	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 17			6763		-1,741.89			-12,114.50		10,372.61

HOUSING RENTALS, NAVY	NO YEAR 17	6850	3,969,055.98			-794,062.88	4,763,118.86
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	28,495,356.25			-39,357,374.49	67,852,730.74
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17	6999	260.25			-19,741.89	20,002.14
TOTAL, DEPARTMENT OF THE NAVY			64,998,770.64			-45,390,941.57	110,389,712.21
DEPARTMENT OF THE AIR FORCE							
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO YEAR 57	6001	123,692.71			-50,227.32	173,920.03
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57	6002	15,488.23			1,538.97	13,949.26
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57	6010	27,979,842.46			-2,881,476.71	30,861,319.17
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050	12,420,648.85			-150,074.62	12,570,723.47
WITHHELD CITY INCOME TAXES, AIR FORCE	NO YEAR 57	6057	469,267.48			25,963.17	443,304.31
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1977 57	6060					
	1976		177.67			-914.92	912.92
	1975		799.56				177.67
	1974		754.35				799.56
	1973		396.42				754.35
	1972		470.16				396.42
	SUBTOTAL 57	6060	2,598.16			470.16	
WITHHELD STATE INCOME TAXES, AIR FORCE	NO YEAR 57	6070	10,810,239.48			-442.76 -4,457,331.41	3,040.92 15,267,570.89
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57	6075	12,987.42			-14,703.84	27,691.26
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083	5,008.82			-19,765.59	24,774.41
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6090	6,858.14			126.82	6,731.32
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105	10,104.53			365.66	9,738.87
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6108	1,046.87			462.11	584.76
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57	6112	4,109.52			-8,072.05	12,181.57
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR 57	6113	6,414.12			6,414.12	
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57	6130	404,543.71			-133,452.50	537,996.21
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57	6131	1,570.85			-5,210.03	6,780.88

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 2/
Title 1/	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE-CONTINUED										
MILITARY-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57		6134		$1,367.84	- - - - - - - - -	- - - - - - - - -	$202.82	- - - - - - - - -	$1,165.02
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR 57		6136		29,164.88	- - - - - - - - -	- - - - - - - - -	-11,969.69	- - - - - - - - -	41,134.57
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57		6875		5,996,205.96	- - - - - - - - -	- - - - - - - - -	-8,205,106.06	- - - - - - - - -	14,201,312.02
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57		6922		102,217.21	- - - - - - - - -	- - - - - - - - -	-316,132.29	- - - - - - - - -	418,349.50
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57		6999		215.13	- - - - - - - - -	- - - - - - - - -	-152.05	- - - - - - - - -	367.18
TOTAL, DEPARTMENT OF THE AIR FORCE					58,403,592.37	- - - - - - - - -	- - - - - - - - -	-16,219,043.25	- - - - - - - - -	74,622,635.62
OFFICE OF THE SECRETARY OF DEFENSE										
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NO YEAR 97		6001		796.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	796.34
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97		6050		3.12	- - - - - - - - -	- - - - - - - - -	8.75	- - - - - - - - -	-5.63
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97		6875	1	3,845.72	- - - - - - - - -	- - - - - - - - -	117.85	- - - - - - - - -	3,727.87
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97		6875	2	1,493.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,493.39
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					6,138.57	- - - - - - - - -	- - - - - - - - -	126.60	- - - - - - - - -	6,011.97
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					194,987,523.47	- - - - - - - - -	- - - - - - - - -	-22,170,362.42	- - - - - - - - -	217,157,885.89
CIVIL										
CORPS OF ENGINEERS										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6050		456,958.91	- - - - - - - - -	- - - - - - - - -	-716,122.12	- - - - - - - - -	1,173,081.03
WITHHELD CITY INCOME TAXES (CORPS OF ENGINEERS)	NO YEAR 96		6057		71,881.00	- - - - - - - - -	- - - - - - - - -	-3,413.00	- - - - - - - - -	75,294.00
WITHHELD STATE INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6070		2,586,774.53	- - - - - - - - -	- - - - - - - - -	-241,396.86	- - - - - - - - -	2,828,171.39
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6094		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,836,601.91	- - - - - - - - -	-1,836,601.91

AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR 96	6134		319,865.22	- - - - - - - - -	- - - - - - - - -	319,865.22	- - - - - - - - -	- - - - - - - - -
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6302		344,648.29	- - - - - - - - -	- - - - - - - - -	-226,230.46	- - - - - - - - -	570,878.75
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96	6875		3,390,770.39	- - - - - - - - -	- - - - - - - - -	210,032.41	- - - - - - - - -	3,180,737.98
TOTAL, CORPS OF ENGINEERS.				7,170,898.34	- - - - - - - - -	- - - - - - - - -	1,179,337.10	- - - - - - - - -	5,991,561.24
PANAMA CANAL									
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR 38	6009		90.67	- - - - - - - - -	- - - - - - - - -	-521,886.52	- - - - - - - - -	521,977.19
TOTAL, PANAMA CANAL.				90.67	- - - - - - - - -	- - - - - - - - -	-521,886.52	- - - - - - - - -	521,977.19
UNITED STATES SOLDIERS' HOME									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6050		493.86	- - - - - - - - -	- - - - - - - - -	-134.86	- - - - - - - - -	628.72
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS AND AIRMEN S HOME T	NO YEAR 84	6103		113,524.83	- - - - - - - - -	- - - - - - - - -	48,401.01	- - - - - - - - -	65,123.82
TOTAL, UNITED STATES SOLDIERS' HOME				114,018.69	- - - - - - - - -	- - - - - - - - -	48,266.15	- - - - - - - - -	65,752.54
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				7,285,007.70	- - - - - - - - -	- - - - - - - - -	705,716.73	- - - - - - - - -	6,579,290.97
TOTAL, DEPARTMENT OF DEFENSE				202,272,531.17	- - - - - - - - -	- - - - - - - - -	-21,464,645.69	- - - - - - - - -	223,737,176.86
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, DEPARTMENTAL MANAGEMENT (T)	NO YEAR 75	6014	1	2,507.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,507.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6050	1	1,004,806.44	- - - - - - - - -	- - - - - - - - -	-59,445.79	- - - - - - - - -	1,064,252.23
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	2,249.85	- - - - - - - - -	- - - - - - - - -	2,249.85	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 75	6050		1,007,877.94			-56,374.29		1,064,252.23
WITHHELD CITY INCOME TAXES									
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6057		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,910.89	- - - - - - - - -	88,910.89
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6057	1	695,686.71	- - - - - - - - -	- - - - - - - - -	226,032.86	- - - - - - - - -	469,653.85
	SUBTOTAL 75	6057		695,686.71			137,121.97		558,564.74
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETH HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75	6059		2,289,948.93	- - - - - - - - -	- - - - - - - - -	-139,056.74	- - - - - - - - -	2,429,005.67
WITHHELD STATE INCOME TAXES									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6070	1	8,675,254.93	- - - - - - - - -	- - - - - - - - -	-2,904,432.30	- - - - - - - - -	11,579,687.23
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6070	3	2,453.65	- - - - - - - - -	- - - - - - - - -	654.13	- - - - - - - - -	1,799.52
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6070	4	549.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549.44
GALLAUDET COLLEGE	NO YEAR 75	6070	6	27,081.86	- - - - - - - - -	- - - - - - - - -	27,081.86	- - - - - - - - -	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6070	8	10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10.00
	SUBTOTAL 75	6070		8,705,349.88			-2,876,696.31		11,582,046.19
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		1,675.78	- - - - - - - - -	- - - - - - - - -	-8,349.46	- - - - - - - - -	10,025.24

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	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/											
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED											
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75			6087		$74,173.69	- - - - - - - - -	- - - - - - - - -	$3,279.49	- - - - - - - - -	$70,894.20
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75			6139		210,000.00	- - - - - - - - -	4/ -929,000.00	-761,966.95	- - - - - - - - -	42,986.95
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NO YEAR 75			6504		999,000.00	- - - - - - - - -	- - - - - - - - -	-2,200,000.00	- - - - - - - - -	3,199,000.00
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE SOCIAL SECURITY ADMINISTRATION	NO YEAR 75			6711	4	110,700.80	- - - - - - - - -	- - - - - - - - -	83,376.29	- - - - - - - - -	27,324.51
SUSPENSE:	NO YEAR 75			6875		-2,054.00	- - - - - - - - -	- - - - - - - - -	-2,054.00	- - - - - - - - -	- - - - - - - - -
DEPARTMENTAL MANAGEMENT	NO YEAR 75			6875	1	10,918,324.53	- - - - - - - - -	- - - - - - - - -	167,599.15	- - - - - - - - -	10,750,725.38
OFFICE OF EDUCATION	NO YEAR 75			6875	2	1,356,555.70	- - - - - - - - -	- - - - - - - - -	-1,979,160.97	- - - - - - - - -	3,335,716.67
HEALTH SERVICES ADMINISTRATION	NO YEAR 75			6875	3	679,049.27	- - - - - - - - -	- - - - - - - - -	129,064.19	- - - - - - - - -	549,985.08
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75			6875	4	5,451.63	- - - - - - - - -	- - - - - - - - -	3,440.39	- - - - - - - - -	2,011.24
SOCIAL AND REHABILITATION SERVICE	NO YEAR 75			6875	5	215.05	- - - - - - - - -	- - - - - - - - -	213.85	- - - - - - - - -	1.20
GALLAUDET COLLEGE	NO YEAR 75			6875	6	31,308.95	- - - - - - - - -	- - - - - - - - -	-69,892.80	- - - - - - - - -	101,201.75
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75			6875	8	532,811.61	- - - - - - - - -	- - - - - - - - -	531,422.56	- - - - - - - - -	1,389.05
CENTER FOR DISEASE CONTROL	NO YEAR 75			6875	9	80,160.25	- - - - - - - - -	- - - - - - - - -	25,342.58	- - - - - - - - -	54,817.67
	SUBTOTAL 75			6875		13,601,822.99			-1,194,025.05		14,795,848.04
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75			6898		10,003.10	- - - - - - - - -	- - - - - - - - -	-164.12	- - - - - - - - -	10,167.22
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75			6899		600.00	- - - - - - - - -	- - - - - - - - -	-27,482.40	- - - - - - - - -	28,082.40
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.						27,709,347.62	- - - - - - - - -	4/ -929,000.00	-7,040,357.57	- - - - - - - - -	5/ 33,820,705.19
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86			6050	1	-102,018.04	- - - - - - - - -	- - - - - - - - -	4,786.67	- - - - - - - - -	-106,804.71
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6057	1	42,013.11	- - - - - - - - -	- - - - - - - - -	-16,114.19	- - - - - - - - -	58,127.30
WITHHELD STATE INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86			6070	1	511,599.24	- - - - - - - - -	- - - - - - - - -	-977,132.54	- - - - - - - - -	1,488,731.78

UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6759		55,906,460.44	- - - - - - - - -	- - - - - - - - -	1,360,377.45	- - - - - - - - -	54,546,082.99
SUSPENSE:									
OFFICE OF THE SECRETARY	NO YEAR 86	6875	1	2,066,448.00	- - - - - - - - -	- - - - - - - - -	1,241,665.00	- - - - - - - - -	824,783.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.				58,424,502.75	- - - - - - - - -	- - - - - - - - -	1,613,582.39	- - - - - - - - -	56,810,920.36
DEPARTMENT OF THE INTERIOR									
INDIVIDUAL INDIAN MONEY	NO YEAR 14	6039		44,542,988.30	- - - - - - - - -	- - - - - - - - -	-15,430,761.63	- - - - - - - - -	59,973,749.93
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
OFFICE OF THE SECRETARY	NO YEAR 14	6050	1	21,125.47	- - - - - - - - -	- - - - - - - - -	-215,451.25	- - - - - - - - -	236,576.72
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6050	2	1,214.59	- - - - - - - - -	- - - - - - - - -	471.42	- - - - - - - - -	743.17
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6050	3	69,489.37	- - - - - - - - -	- - - - - - - - -	36,971.32	- - - - - - - - -	32,518.05
TERRITORIAL AFFAIRS	NO YEAR 14	6050	4	995.20	- - - - - - - - -	- - - - - - - - -	-906.54	- - - - - - - - -	1,901.74
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6050	5	104.87	- - - - - - - - -	- - - - - - - - -	-47.63	- - - - - - - - -	152.50
BUREAU OF RECLAMATION	NO YEAR 14	6050	6	64,992.76	- - - - - - - - -	- - - - - - - - -	-4,582.35	- - - - - - - - -	69,575.11
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6050	7	11,409.41	- - - - - - - - -	- - - - - - - - -	533.53	- - - - - - - - -	10,875.88
GEOLOGICAL SURVEY	NO YEAR 14	6050	8	47,684.15	- - - - - - - - -	- - - - - - - - -	-9,665.66	- - - - - - - - -	57,349.81
BUREAU OF MINES	NO YEAR 14	6050	9	10,172.90	- - - - - - - - -	- - - - - - - - -	-51,851.87	- - - - - - - - -	62,024.77
NATIONAL PARK SERVICE	NO YEAR 14	6050	10	37,374.10	- - - - - - - - -	- - - - - - - - -	-4,600.02	- - - - - - - - -	41,974.12
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6050	11	34,828.74	- - - - - - - - -	- - - - - - - - -	-69,047.71	- - - - - - - - -	103,876.45
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14	6050	12	10,107.10	- - - - - - - - -	- - - - - - - - -	-2,694.99	- - - - - - - - -	12,802.09
ALASKA POWER ADMINISTRATION	NO YEAR 14	6050	15	318.93	- - - - - - - - -	- - - - - - - - -	-88.88	- - - - - - - - -	407.81
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6050	16	18,584.65	- - - - - - - - -	- - - - - - - - -	-13,168.38	- - - - - - - - -	31,753.03
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6050	20	66,573.97	- - - - - - - - -	- - - - - - - - -	1,474.34	- - - - - - - - -	65,099.63
	SUBTOTAL 14	6050		394,976.21			-332,654.67		727,630.88
WITHHELD CITY INCOME TAXES									
OFFICE OF THE SECRETARY	NO YEAR 14	6057	1	716.59	- - - - - - - - -	- - - - - - - - -	-378.95	- - - - - - - - -	1,095.54
GEOLOGICAL SURVEY	NO YEAR 14	6057	8	7,140.24	- - - - - - - - -	- - - - - - - - -	-2,432.36	- - - - - - - - -	9,572.60
NATIONAL PARK SERVICE	NO YEAR 14	6057	10	742.47	- - - - - - - - -	- - - - - - - - -	-24,547.42	- - - - - - - - -	25,289.89
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6057	11	823.01	- - - - - - - - -	- - - - - - - - -	-76.17	- - - - - - - - -	899.18
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6057	16	99.25	- - - - - - - - -	- - - - - - - - -	43.05	- - - - - - - - -	56.20
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6057	20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,253.54	- - - - - - - - -	1,253.54
	SUBTOTAL 14	6057		9,521.56			-28,645.39		38,166.95
WITHHELD STATE INCOME TAXES									
OFFICE OF THE SECRETARY	NO YEAR 14	6070	1	373,771.85	- - - - - - - - -	- - - - - - - - -	-988,126.03	- - - - - - - - -	1,361,897.88
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6070	2	6,883.27	- - - - - - - - -	- - - - - - - - -	-5,115.54	- - - - - - - - -	11,998.81
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6070	3	155,800.76	- - - - - - - - -	- - - - - - - - -	-49,377.73	- - - - - - - - -	205,178.49
TERRITORIAL AFFAIRS	NO YEAR 14	6070	4	112,519.45	- - - - - - - - -	- - - - - - - - -	-39,917.60	- - - - - - - - -	152,437.05
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6070	5	896.17	- - - - - - - - -	- - - - - - - - -	-1.08	- - - - - - - - -	897.25
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6070	7	23,105.51	- - - - - - - - -	- - - - - - - - -	-6,768.64	- - - - - - - - -	29,874.15
GEOLOGICAL SURVEY	NO YEAR 14	6070	8	585,852.11	- - - - - - - - -	- - - - - - - - -	-58,422.52	- - - - - - - - -	644,274.63
BUREAU OF MINES	NO YEAR 14	6070	9	-89.02	- - - - - - - - -	- - - - - - - - -	-89.02	- - - - - - - - -	- - - - - - - - -
NATIONAL PARK SERVICE	NO YEAR 14	6070	10	814,821.07	- - - - - - - - -	- - - - - - - - -	81,447.51	- - - - - - - - -	733,373.56
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6070	11	601,795.00	- - - - - - - - -	- - - - - - - - -	-347,594.28	- - - - - - - - -	949,389.28
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14	6070	12	63.54	- - - - - - - - -	- - - - - - - - -	-171.36	- - - - - - - - -	234.90
ALASKA POWER ADMINISTRATION	NO YEAR 14	6070	15	12,640.29	- - - - - - - - -	- - - - - - - - -	-1,188.21	- - - - - - - - -	13,828.50
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6070	16	71,695.52	- - - - - - - - -	- - - - - - - - -	-37,005.68	- - - - - - - - -	108,701.20
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6070	20	686,150.38	- - - - - - - - -	- - - - - - - - -	195,134.99	- - - - - - - - -	491,015.39
	SUBTOTAL 14	6070		3,445,905.90			-1,257,195.19		4,703,101.09
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14	6086		3,959,208.34	- - - - - - - - -	- - - - - - - - -	-3,396,525.51	- - - - - - - - -	7,355,733.85
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION BUREAU OF INDIAN AFFIARS	NO YEAR 14	6140		812,100.66	- - - - - - - - -	- - - - - - - - -	-2,004,406.98	- - - - - - - - -	2,816,507.64
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6285		3,316.00	- - - - - - - - -	- - - - - - - - -	3,316.00	- - - - - - - - -	- - - - - - - - -
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6300		9,999,240.46	- - - - - - - - -	- - - - - - - - -	168,822.53	- - - - - - - - -	9,830,617.93

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF THE INTERIOR-CONTINUED											
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		6708		$3,261,895.17	- - - - - - - - -	- - - - - - - - -	-$118,140.40	- - - - - - - - -	$3,380,035.57
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		236,591,079.83	- - - - - - - - -	- - - - - - - - -	-18,961,025.84	- - - - - - - - -	255,552,105.67
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		17,238,185.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,238,185.06
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		31,891.63	- - - - - - - - -	- - - - - - - - -	-51,484.20	- - - - - - - - -	83,375.83
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR	14		6800		20,483,981.82	- - - - - - - - -	- - - - - - - - -	-7,685,661.84	- - - - - - - - -	28,169,643.66
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	1	48,268.85	- - - - - - - - -	- - - - - - - - -	-83,107.35	- - - - - - - - -	131,376.20
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	3	646,518.39	- - - - - - - - -	- - - - - - - - -	616,000.42	- - - - - - - - -	30,517.97
TERRITORIAL AFFAIRS	NO YEAR	14		6875	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,498.40	- - - - - - - - -	13,498.40
BUREAU OF RECLAMATION	NO YEAR	14		6875	6	633,799.32	- - - - - - - - -	- - - - - - - - -	-912,702.31	- - - - - - - - -	1,546,501.63
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6875	7	-1,530.85	- - - - - - - - -	- - - - - - - - -	4,018.07	- - - - - - - - -	-5,548.92
GEOLOGICAL SURVEY	NO YEAR	14		6875	8	11,187.03	- - - - - - - - -	- - - - - - - - -	-181,124.51	- - - - - - - - -	192,311.54
BUREAU OF MINES	NO YEAR	14		6875	9	859,257.22	- - - - - - - - -	- - - - - - - - -	-78,063.35	- - - - - - - - -	937,320.57
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	372,110.89	- - - - - - - - -	- - - - - - - - -	-9,071.77	- - - - - - - - -	381,182.66
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	16,087,529.76	- - - - - - - - -	- - - - - - - - -	-49,741,283.93	- - - - - - - - -	65,828,813.69
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR	14		6875	12	135,380.95	- - - - - - - - -	- - - - - - - - -	-126,029.58	- - - - - - - - -	261,410.53
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		6875	16	625,667.97	- - - - - - - - -	- - - - - - - - -	69,939.71	- - - - - - - - -	555,728.26
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	1,157,740.49	- - - - - - - - -	- - - - - - - - -	-21,105.50	- - - - - - - - -	1,178,845.99
	SUBTOTAL	14		6875		20,575,930.02			-50,476,028.50		71,051,958.52
TOTAL, DEPARTMENT OF THE INTERIOR						361,350,220.96	- - - - - - - - -	- - - - - - - - -	-99,570,591.62	- - - - - - - - -	460,920,812.58
DEPARTMENT OF JUSTICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	130,039.55	- - - - - - - - -	- - - - - - - - -	-14,092.01	- - - - - - - - -	144,131.56
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	111,617.54	- - - - - - - - -	- - - - - - - - -	-1,714.34	- - - - - - - - -	113,331.88
BUREAU OF PRISONS	NO YEAR	15		6050	10	-977.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-977.51
	SUBTOTAL	15		6050		240,679.58			-15,806.35		256,485.93
WITHHELD CITY INCOME TAXES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6057	1	6.80	- - - - - - - - -	- - - - - - - - -	-129,995.73	- - - - - - - - -	130,002.53
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	NO YEAR	15		6057	2	38,251.34	- - - - - - - - -	- - - - - - - - -	267.06	- - - - - - - - -	37,984.28
	SUBTOTAL	15		6057		38,258.14			-129,728.67		167,986.81
WITHHELD STATE INCOME TAXES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	1,952.61	- - - - - - - - -	- - - - - - - - -	-1,856,252.75	- - - - - - - - -	1,858,205.36
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	1,028,825.44	- - - - - - - - -	- - - - - - - - -	33,583.51	- - - - - - - - -	995,241.93
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15		6070	4	-20.00	- - - - - - - - -	- - - - - - - - -	-63.77	- - - - - - - - -	43.77
PRISON INDUSTRIES	NO YEAR	15		6070	8	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106.67	- - - - - - - - -	106.67
BUREAU OF PRISONS	NO YEAR	15		6070	10	7,198.20	- - - - - - - - -	- - - - - - - - -	-285.70	- - - - - - - - -	7,483.90
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	904.23	- - - - - - - - -	- - - - - - - - -	805.59	- - - - - - - - -	98.64
	SUBTOTAL	15		6070		1,038,860.48			-1,822,319.79		2,861,180.27
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR	15		6084		13,562,709.05	- - - - - - - - -	- - - - - - - - -	4,060,806.28	- - - - - - - - -	9,501,842.77
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR	15		6085		2,103,827.72	- - - - - - - - -	- - - - - - - - -	-194,207.58	- - - - - - - - -	2,298,035.30

DEPARTMENT OF JUSTICE-CONTINUED
IMMIGRATION AND NATURALIZATION SERVICE

RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15	6696		266,774.20	- - - - - - - - -	- - - - - - - - -	65,879.75	- - - - - - - - -	200,894.45
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15	6697		21,504,348.23	- - - - - - - - -	- - - - - - - - -	-2,723,374.07	- - - - - - - - -	24,227,722.30
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15	6698		138,113.99	- - - - - - - - -	- - - - - - - - -	-283,846.46	- - - - - - - - -	421,960.45
SUSPENSE:	NO YEAR 15	6875		3,559.47	- - - - - - - - -	- - - - - - - - -	3,559.47	- - - - - - - - -	- - - - - - - - -
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875	1	536.41	- - - - - - - - -	- - - - - - - - -	183.41	- - - - - - - - -	353.00
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	2	27.00	- - - - - - - - -	- - - - - - - - -	-3,973.00	- - - - - - - - -	4,000.00
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15	6875	4	280,342.75	- - - - - - - - -	- - - - - - - - -	252,785.58	- - - - - - - - -	27,557.17
PRISON INDUSTRIES	NO YEAR 15	6875	8	1,350.00	- - - - - - - - -	- - - - - - - - -	-316.91	- - - - - - - - -	1,666.91
BUREAU OF PRISONS	NO YEAR 15	6875	10	40,844.59	- - - - - - - - -	- - - - - - - - -	10,075.30	- - - - - - - - -	30,769.29
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15	6875	11	1,651,409.91	- - - - - - - - -	- - - - - - - - -	742,013.67	- - - - - - - - -	909,396.24
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6875	12	1,123,734.17	- - - - - - - - -	- - - - - - - - -	935,656.76	- - - - - - - - -	188,077.41
	SUBTOTAL 15	6875		3,101,804.30			1,939,984.28		1,161,820.02
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15	6876		1,881,477.42	- - - - - - - - -	- - - - - - - - -	-2,065,132.89	- - - - - - - - -	3,946,610.31
TOTAL, DEPARTMENT OF JUSTICE				43,876,853.11	- - - - - - - - -	- - - - - - - - -	-1,167,685.50	- - - - - - - - -	45,044,538.61
DEPARTMENT OF LABOR									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050		100,615.54	- - - - - - - - -	- - - - - - - - -	-4,284.53	- - - - - - - - -	104,900.07
WITHHELD CITY INCOME TAXES, LABOR	NO YEAR 16	6057		65,193.40	- - - - - - - - -	- - - - - - - - -	5,513.98	- - - - - - - - -	59,679.42
WITHHELD STATE INCOME TAXES, LABOR	NO YEAR 16	6070		885,882.26	- - - - - - - - -	- - - - - - - - -	-632,733.37	- - - - - - - - -	1,518,615.63
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		3,041,077.56	- - - - - - - - -	- - - - - - - - -	-825,319.40	- - - - - - - - -	3,866,396.96
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		7,257,414.40	- - - - - - - - -	- - - - - - - - -	-572,669.48	- - - - - - - - -	7,830,083.88
TOTAL, DEPARTMENT OF LABOR				11,350,183.16	- - - - - - - - -	- - - - - - - - -	-2,029,492.80	- - - - - - - - -	13,379,675.96
DEPARTMENT OF STATE									
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19	6035		3,111,781.55	- - - - - - - - -	- - - - - - - - -	-2,189,705.40	- - - - - - - - -	5,301,486.95
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6050		65,771.23	- - - - - - - - -	- - - - - - - - -	-100,010.57	- - - - - - - - -	165,781.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10	4,384.83	- - - - - - - - -	- - - - - - - - -	60.26	- - - - - - - - -	4,324.57
WITHHELD CITY INCOME TAXES, STATE	NO YEAR 19	6057		9,182.35	- - - - - - - - -	- - - - - - - - -	-9,932.80	- - - - - - - - -	19,115.15
WITHHELD STATE INCOME TAXES, STATE	NO YEAR 19	6070		648,239.86	- - - - - - - - -	- - - - - - - - -	-45,410.43	- - - - - - - - -	693,650.29
WITHHELD STATE INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6070	10	1,242.82	- - - - - - - - -	- - - - - - - - -	-64.32	- - - - - - - - -	1,307.14

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 2/
Title 1/	Period of availability	Dept Reg	Dept Tr From	Account No	Sub No.					
DEPARTMENT OF STATE-CONTINUED										
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19			6133	$39,344.58	- - - - - - - - -	- - - - - - - - -	-$5,642.10	- - - - - - - - -	$44,986.68
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19			6301	314,630.17	- - - - - - - - -	- - - - - - - - -	228,259.16	- - - - - - - - -	86,371.01
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19			6755	8,949.02	- - - - - - - - -	- - - - - - - - -	65.90	- - - - - - - - -	8,883.12
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19			6807	11,022.12	- - - - - - - - -	- - - - - - - - -	4,523.68	- - - - - - - - -	6,498.44
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19			6809	481,972.26	- - - - - - - - -	- - - - - - - - -	-76,808.46	- - - - - - - - -	558,780.72
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19			6875	753,107.18	- - - - - - - - -	- - - - - - - - -	538,840.46	- - - - - - - - -	214,266.72
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19			6875	1 -4,778.93	- - - - - - - - -	- - - - - - - - -	-14,389.37	- - - - - - - - -	9,610.44
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19			6875	10 29,869.23	- - - - - - - - -	- - - - - - - - -	2,164.95	- - - - - - - - -	27,704.28
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR 19			6999	2.00	- - - - - - - - -	- - - - - - - - -	-32.67	- - - - - - - - -	34.67
TOTAL, DEPARTMENT OF STATE					5,474,720.27	- - - - - - - - -	- - - - - - - - -	-1,668,081.71	- - - - - - - - -	7,142,801.98
DEPARTMENT OF TRANSPORTATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6050	1 16,475.87	- - - - - - - - -	- - - - - - - - -	-1,659.25	- - - - - - - - -	18,135.12
COAST GUARD	NO YEAR 69			6050	2 380,112.50	- - - - - - - - -	- - - - - - - - -	380,112.50	- - - - - - - - -	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6050	5 58,142.78	- - - - - - - - -	- - - - - - - - -	3,282.91	- - - - - - - - -	54,859.87
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6050	6 18,276.17	- - - - - - - - -	- - - - - - - - -	-549.22	- - - - - - - - -	18,825.39
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6050	7 5,102.79	- - - - - - - - -	- - - - - - - - -	-577.25	- - - - - - - - -	5,680.04
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69			6050	8 9,578.75	- - - - - - - - -	- - - - - - - - -	3,419.28	- - - - - - - - -	6,159.47
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6050	9 7,899.04	- - - - - - - - -	- - - - - - - - -	-978.75	- - - - - - - - -	8,877.79
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6050	13 676,599.86	- - - - - - - - -	- - - - - - - - -	5,693.30	- - - - - - - - -	670,906.56
ALASKA RAILROAD	NO YEAR 69			6050	25 3,484.59	- - - - - - - - -	- - - - - - - - -	669.37	- - - - - - - - -	2,815.22
	SUBTOTAL 69			6050	1,175,672.35			389,412.89		786,259.46
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6057	1 860.27	- - - - - - - - -	- - - - - - - - -	499.70	- - - - - - - - -	360.57
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6057	5 6,895.25	- - - - - - - - -	- - - - - - - - -	1,683.04	- - - - - - - - -	5,212.21
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6057	6 83.64	- - - - - - - - -	- - - - - - - - -	31.56	- - - - - - - - -	52.08
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6057	7 1,187.78	- - - - - - - - -	- - - - - - - - -	-104.38	- - - - - - - - -	1,292.16
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69			6057	8 1,504.13	- - - - - - - - -	- - - - - - - - -	842.77	- - - - - - - - -	661.36
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6057	13 194,903.09	- - - - - - - - -	- - - - - - - - -	-34,618.19	- - - - - - - - -	229,521.28
	SUBTOTAL 69			6057	205,434.16			-31,665.50		237,099.66
WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6070	1 117,489.20	- - - - - - - - -	- - - - - - - - -	117,295.17	- - - - - - - - -	194.03
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6070	5 297,377.55	- - - - - - - - -	- - - - - - - - -	-10,271.88	- - - - - - - - -	307,649.43
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6070	6 71,444.35	- - - - - - - - -	- - - - - - - - -	-13,403.60	- - - - - - - - -	84,847.95
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6070	7 49,400.31	- - - - - - - - -	- - - - - - - - -	-11,543.35	- - - - - - - - -	60,943.66
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69			6070	8 62,008.50	- - - - - - - - -	- - - - - - - - -	27,825.62	- - - - - - - - -	34,182.88
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6070	9 -11.01	- - - - - - - - -	- - - - - - - - -	-11.01	- - - - - - - - -	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6070	13 4,225,706.83	- - - - - - - - -	- - - - - - - - -	-974,889.49	- - - - - - - - -	5,200,596.32
ALASKA RAILROAD	NO YEAR 69			6070	25 344,461.64	- - - - - - - - -	- - - - - - - - -	370,108.48	- - - - - - - - -	-25,646.84
	SUBTOTAL 69			6070	5,167,877.37			-494,890.06		5,662,767.43

UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION ADMINISTRATION (T)	NO YEAR 69	6548		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,231.50	- - - - - - - - -	7,231.50
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T)	NO YEAR 69	6551		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,175.00	- - - - - - - - -	1,175.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6553		49,009.81	- - - - - - - - -	- - - - - - - - -	182.67	- - - - - - - - -	48,827.14
SUSPENSE:									
OFFICE OF THE SECRETARY	NO YEAR 69	6875	1	2,397.17	- - - - - - - - -	- - - - - - - - -	-8,331.54	- - - - - - - - -	10,728.71
COAST GUARD	NO YEAR 69	6875	2	1,170,378.89	- - - - - - - - -	- - - - - - - - -	-247,530.03	- - - - - - - - -	1,417,908.92
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6875	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,589.27	- - - - - - - - -	2,589.27
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6875	6	871.71	- - - - - - - - -	- - - - - - - - -	1,628.41	- - - - - - - - -	-756.70
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6875	7	1,146.70	- - - - - - - - -	- - - - - - - - -	-17,991.09	- - - - - - - - -	19,137.79
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6875	9	17,225.05	- - - - - - - - -	- - - - - - - - -	6,787.53	- - - - - - - - -	10,437.52
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6875	13	70,985.16	- - - - - - - - -	- - - - - - - - -	-21,640.80	- - - - - - - - -	92,625.96
ALASKA RAILROAD	NO YEAR 69	6875	25	70,233.83	- - - - - - - - -	- - - - - - - - -	-86,028.17	- - - - - - - - -	156,262.00
	SUBTOTAL 69	6875		1,333,238.51			-375,694.96		1,708,933.47
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6887		4,081.46	- - - - - - - - -	- - - - - - - - -	-3,767.80	- - - - - - - - -	7,849.26
TOTAL, DEPARTMENT OF TRANSPORTATION				7,935,313.66	- - - - - - - - -	- - - - - - - - -	-524,829.26	- - - - - - - - -	8,460,142.92
DEPARTMENT OF THE TREASURY									
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20	6006		18,725,994.07	- - - - - - - - -	- - - - - - - - -	11,841,931.25	- - - - - - - - -	6,884,062.82
PAYMENT OF PRINCIPLE AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES ADJUSTMENTS PRIOR TO MAY 1, 1976	NO YEAR 20	6006	21	-3,213,820.36	- - - - - - - - -	- - - - - - - - -	-3,592,786.72	- - - - - - - - -	378,966.36
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)	NO YEAR 20	6029		92,138.60	- - - - - - - - -	- - - - - - - - -	92,138.60	- - - - - - - - -	- - - - - - - - -
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)	NO YEAR 20	6034		3,510.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,510.71
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6041		8,016,940.43	- - - - - - - - -	- - - - - - - - -	4,531,120.78	- - - - - - - - -	3,485,819.65
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20	6043		3,623,083.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20	6045		5,325,679.66	- - - - - - - - -	- - - - - - - - -	-66,244.74	- - - - - - - - -	5,391,924.40
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20	6048		539,145.77	- - - - - - - - -	- - - - - - - - -	2,110.39	- - - - - - - - -	537,035.38
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20	6049		68,971.14	- - - - - - - - -	- - - - - - - - -	-41.70	- - - - - - - - -	69,012.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6050	3	1,920.06	- - - - - - - - -	- - - - - - - - -	-248.19	- - - - - - - - -	2,168.25
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050	5	29,602.31	- - - - - - - - -	- - - - - - - - -	-1,773.89	- - - - - - - - -	31,376.20
INTERNAL REVENUE SERVICE	NO YEAR 20	6050	9	915,658.54	- - - - - - - - -	- - - - - - - - -	225,582.00	- - - - - - - - -	690,076.54
BUREAU OF THE MINT	NO YEAR 20	6050	16	27,225.73	- - - - - - - - -	- - - - - - - - -	-207,425.76	- - - - - - - - -	234,651.49
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6050	18	52,555.01	- - - - - - - - -	- - - - - - - - -	1,562.51	- - - - - - - - -	50,992.50
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6050	24	10,323.07	- - - - - - - - -	- - - - - - - - -	-1,326.69	- - - - - - - - -	11,649.76
	SUBTOTAL 20	6050		1,037,284.72			16,369.98		1,020,914.74

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept Reg	Dept To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF THE TREASURY-CONTINUED											
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20			6051		$1,950.93	- - - - - - - - -	- - - - - - - - -	$3.18	- - - - - - - - -	$1,947.75
WITHHELD CITY INCOME TAXES											
INTERNAL REVENUE SERVICE	NO YEAR 20			6057	9	381,154.45	- - - - - - - - -	- - - - - - - - -	27,457.02	- - - - - - - - -	353,697.43
BUREAU OF THE MINT	NO YEAR 20			6057	16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,739.55	- - - - - - - - -	89,739.55
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6057	18	105.00	- - - - - - - - -	- - - - - - - - -	105.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20			6057		381,259.45			-62,177.53		443,436.98
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20			6063		86,879.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,879.36
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20			6065		8,176.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20			6068		138,739.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,739.21
WITHHELD STATE INCOME TAXES											
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20			6070	3	10,101.04	- - - - - - - - -	- - - - - - - - -	-7,704.10	- - - - - - - - -	17,865.14
BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6070	5	54,519.03	- - - - - - - - -	- - - - - - - - -	-11,862.79	- - - - - - - - -	66,381.82
INTERNAL REVENUE SERVICE	NO YEAR 20			6070	9	4,358,670.49	- - - - - - - - -	- - - - - - - - -	1,085,699.80	- - - - - - - - -	3,272,970.69
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20			6070	10	3,328.06	- - - - - - - - -	- - - - - - - - -	2,263.97	- - - - - - - - -	1,064.09
BUREAU OF THE MINT	NO YEAR 20			6070	16	150,360.63	- - - - - - - - -	- - - - - - - - -	-1,366,102.84	- - - - - - - - -	1,516,463.47
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6070	18	56,204.81	- - - - - - - - -	- - - - - - - - -	-16,452.74	- - - - - - - - -	72,657.55
	SUBTOTAL 20			6070		4,633,184.06			-314,218.70		4,947,402.76
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20			6071		364,914.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,914.61
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20			6072		116,961.18	- - - - - - - - -	- - - - - - - - -	7,777.25	- - - - - - - - -	109,183.93
SUBSTITUTE CHECK FUND	NO YEAR 20			6073		46,361.55	- - - - - - - - -	- - - - - - - - -	1,023,253.15	- - - - - - - - -	-976,891.60
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20			6076		1,014,387.56	- - - - - - - - -	- - - - - - - - -	-316,328.67	- - - - - - - - -	1,330,716.23
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6080		6,120.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,120.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NO YEAR 20			6081		6,518,857.17	- - - - - - - - -	- - - - - - - - -	488,291.22	- - - - - - - - -	6,030,565.95
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20			6091		68,942.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,942.62
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)	NO YEAR 20			6092		34,385.75	- - - - - - - - -	- - - - - - - - -	34,385.75	- - - - - - - - -	- - - - - - - - -
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR 20			6095		86,316.96	- - - - - - - - -	- - - - - - - - -	67,889.65	- - - - - - - - -	18,427.31
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20			6099		1,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,125.00
[illegible] FUNDS FROM FOREIGN PRISONERS OF WAR, TREASURY	[illegible]			[illegible]		[illegible]					

RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6102	12,111.87	- - - - - - - - -	- - - - - - - - -	604.03	- - - - - - - - -	11,507.84
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20	6106	5,878,164.34	- - - - - - - - -	- - - - - - - - -	2,741.67	- - - - - - - - -	5,875,422.67
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6109	25,867.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,867.07
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6123	518,341.85	- - - - - - - - -	- - - - - - - - -	518,082.47	- - - - - - - - -	259.38
SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6124	2,037.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6125	13,571.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,571.29
POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6126	111,605.17	- - - - - - - - -	- - - - - - - - -	-31,882.89	- - - - - - - - -	143,488.06
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6127	147,093.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,093.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6128	533.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533.96
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20	6133	11,035,247.94	- - - - - - - - -	- - - - - - - - -	-818,830.78	- - - - - - - - -	11,854,078.72
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20	6203	16,986,407.42	- - - - - - - - -	- - - - - - - - -	19,989,693.32	- - - - - - - - -	-3,003,285.90
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR 20	6400	2,170.87	- - - - - - - - -	- - - - - - - - -	-2,266.00	- - - - - - - - -	4,436.87
RECLAMATION SUSPENSE ACCOUNT	NO YEAR 20	6402	17,602,721.16	- - - - - - - - -	- - - - - - - - -	225,341.57	- - - - - - - - -	17,377,379.59
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20	6408	196,536.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,536.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR 20	6410	13,794.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR 20	6411	112,116.75	- - - - - - - - -	- - - - - - - - -	23,937.37	- - - - - - - - -	88,179.38
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR 20	6412	41,234.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,234.04
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NO YEAR 20	6423	-193,693.69	- - - - - - - - -	- - - - - - - - -	162,383.23	- - - - - - - - -	-356,076.92
PRESIDENT'S COMMISSION ON WHITE HOUSE FELLOWSHIPS, TREASURY	NO YEAR 20	6453	1,193.39	- - - - - - - - -	- - - - - - - - -	1,193.39	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NO YEAR 20	6454	42,277.29	- - - - - - - - -	- - - - - - - - -	-23,504.38	- - - - - - - - -	65,781.67
EXCHANGE STABILIZATION FUND	NO YEAR 20	6550	333,068,320.20	- - - - - - - - -	[6/]-238,082,983.89	8,733,840.03	- - - - - - - - -	86,251,496.28
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR 20	6550	-2,654,344,415.18	- - - - - - - - -	-14,787,399.65	- - - - - - - - -	- - - - - - - - -	-2,669,131,814.83
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR 20	6550	2,356,633,285.35	- - - - - - - - -	132,641,966.90	- - - - - - - - -	- - - - - - - - -	2,489,275,252.25
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR 20	6550	-800,000,000.00	- - - - - - - - -	-400,000,000.00	- - - - - - - - -	- - - - - - - - -	-1,200,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,529,336,673.89	- - - - - - - - -	520,228,416.64	- - - - - - - - -	- - - - - - - - -	2,049,565,090.53
	SUBTOTAL 20	6550	764,693,864.26			8,733,840.03		755,960,024.23
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20	6701	16,818,981.80	- - - - - - - - -	- - - - - - - - -	6,582,719.80	- - - - - - - - -	10,236,262.00
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, TREASURY	NO YEAR 20	6712	56,309.61	- - - - - - - - -	- - - - - - - - -	56,309.61	- - - - - - - - -	- - - - - - - - -
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR 20	6713	2,331,602.08	- - - - - - - - -	- - - - - - - - -	1,418,529.06	- - - - - - - - -	913,073.02

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept Reg	Dept To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF THE TREASURY-CONTINUED											
GERMAN DEPOSIT ACCOUNT	NO YEAR 20			6715		$279,130.85	- - - - - - - - -	- - - - - - - - -	$33,094.73	- - - - - - - - -	$246,036.12
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6132		10,804.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,804.09
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6718		3,211.39	- - - - - - - - -	- - - - - - - - -	-4,312.02	- - - - - - - - -	7,523.41
SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20			6720		8.90	- - - - - - - - -	- - - - - - - - -	-57,590.76	- - - - - - - - -	57,599.66
PREPAYMENT GERMAN MIXED CLAIM AGREEMENT OF 1953	NO YEAR 20			6721		8,000,000.00	- - - - - - - - -	- - - - - - - - -	4,000,000.00	- - - - - - - - -	4,000,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20			6734		349,207.24	- - - - - - - - -	- - - - - - - - -	-104,113.76	- - - - - - - - -	453,321.00
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR 20			6739		5,221.17	- - - - - - - - -	- - - - - - - - -	-262.10	- - - - - - - - -	5,483.27
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1977 20			6763		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-672,458.78	- - - - - - - - -	672,458.78
	1976					4,298.79	- - - - - - - - -	- - - - - - - - -	-45,756.89	- - - - - - - - -	50,055.68
	1975					-74.30	- - - - - - - - -	- - - - - - - - -	-74.30	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20			6763		4,224.49			-718,289.97		722,514.46
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20			6768		221,874.70	- - - - - - - - -	- - - - - - - - -	65,778.33	- - - - - - - - -	156,096.37
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20			6770		4,275,791.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,275,791.71
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NO YEAR 20			6822		459,098.86	- - - - - - - - -	- - - - - - - - -	219,701.12	- - - - - - - - -	239,397.74
PAYMENT OF PRINCIPAL AND INTEREST AND COMMISSIONER OF PUBLIC DEBT FEES OF PRIVATELY-OWNED GOVERNMENT SPONSORED AGENCIES, FEDERAL RESERVE BANK OF NEW YORK ACCOUNT	NO YEAR 20			6823		1,444,777.55	- - - - - - - - -	- - - - - - - - -	1,615,474.91	- - - - - - - - -	-170,697.36
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO BE REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NO YEAR 20			6824		-533,838.58	- - - - - - - - -	- - - - - - - - -	-533,356.71	- - - - - - - - -	-481.87
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR 20			6875	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-395.00	- - - - - - - - -	395.00
BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6875	5	3,339.38	- - - - - - - - -	- - - - - - - - -	-16,064.25	- - - - - - - - -	19,403.63
BUREAU OF CUSTOMS	NO YEAR 20			6875	6	5,029,860.55	- - - - - - - - -	- - - - - - - - -	-1,903,621.30	- - - - - - - - -	6,933,481.85
INTERNAL REVENUE SERVICE	NO YEAR 20			6875	9	71,400.94	- - - - - - - - -	- - - - - - - - -	5,999.58	- - - - - - - - -	65,401.36
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20			6875	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90.00	- - - - - - - - -	90.00
UNITED STATES SECRET SERVICE	NO YEAR 20			6875	14	-666.56	- - - - - - - - -	- - - - - - - - -	-171,692.60	- - - - - - - - -	171,026.04
BUREAU OF THE MINT	NO YEAR 20			6875	16	24,083,575.52	- - - - - - - - -	- - - - - - - - -	-2,594,584.96	- - - - - - - - -	26,678,160.48
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6875	18	665,828.51	- - - - - - - - -	- - - - - - - - -	-348,160.92	- - - - - - - - -	1,013,989.43
	SUBTOTAL 20			6875		29,853,338.34			-5,028,609.45		34,881,947.79
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20			6879		11,217,508.39	- - - - - - - - -	- - - - - - - - -	-54,514,513.87	- - - - - - - - -	65,732,022.26
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20			6999		10,600.02	- - - - - - - - -	- - - - - - - - -	-553,406.05	- - - - - - - - -	564,006.07

OTHER	NO YEAR 20	0000	312,746,830.17	----------	----------	-59,699,027.97	---------- 372,445,858.14
TOTAL, DEPARTMENT OF THE TREASURY			1,252,525,369.56	----------	----------	-64,687,068.93	---------- 1,317,212,438.49
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6050	74,449.18	----------	----------	-178,610.89	---------- 253,060.07
WITHHELD CITY INCOME TAXES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6057	10,509.96	----------	----------	-8,292.54	---------- 18,802.50
WITHHELD STATE INCOME TAXES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6070	763,049.90	----------	----------	-508,336.29	---------- 1,271,386.19
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6090	15,835.50	----------	----------	4,799.77	---------- 11,035.73
SUSPENSE, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6875	96,563.46	----------	----------	-20,845.50	---------- 117,408.96
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION			960,408.00	----------	----------	-711,285.45	---------- 1,671,693.45
ENVIRONMENTAL PROTECTION AGENCY							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6050	37,841.53	----------	----------	-7,563.15	---------- 45,404.68
WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6057	39,777.81	----------	----------	-8,502.90	---------- 48,280.71
WITHHELD STATE INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6070	711,292.60	----------	----------	72,544.75	---------- 638,747.85
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6875	293,788.54	----------	----------	86,665.29	---------- 207,123.25
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.			1,082,700.48	----------	----------	143,143.99	---------- 939,556.49
GENERAL SERVICES ADMINISTRATION							
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT , UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6050	349,247.26	----------	----------	45,982.21	---------- 303,265.05
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6057	163,207.51	----------	----------	-212,708.44	---------- 375,915.95
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6070	3,318,629.81	----------	----------	-7,699,741.84	---------- 11,018,371.65
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6849	4,310.01	----------	----------	----------	---------- 4,310.01

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
GENERAL SERVICES ADMINISTRATION-CONTINUED											
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		-$672,058.65	- - - - - - - - -	- - - - - - - - -	-$27,320,064.89	- - - - - - - - -	$26,648,006.24
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6886		66,782.45	- - - - - - - - -	- - - - - - - - -	-7,461.02	- - - - - - - - -	74,243.47
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6887		9,470,550.00	- - - - - - - - -	- - - - - - - - -	-3,345,353.92	- - - - - - - - -	12,815,903.92
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6888		543,431.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	543,431.53
TOTAL, GENERAL SERVICES ADMINISTRATION						13,244,099.92	- - - - - - - - -	- - - - - - - - -	-38,539,347.90	- - - - - - - - -	51,783,447.82
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6050		204,049.85	- - - - - - - - -	- - - - - - - - -	-54,858.79	- - - - - - - - -	258,908.64
WITHHELD CITY INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6057		554.36	- - - - - - - - -	- - - - - - - - -	-357.01	- - - - - - - - -	911.37
WITHHELD STATE INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6070		1,661,189.16	- - - - - - - - -	- - - - - - - - -	-549,872.18	- - - - - - - - -	2,211,061.34
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6558		147,191,397.02	- - - - - - - - -	- - - - - - - - -	-14,446,321.29	- - - - - - - - -	161,637,718.31
ADVANCES, INTERNATIONAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6559		90,370,469.15	- - - - - - - - -	- - - - - - - - -	-59,845,914.98	- - - - - - - - -	150,216,384.13
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6560		27,865,155.96	- - - - - - - - -	- - - - - - - - -	-8,332,969.72	- - - - - - - - -	36,198,125.68
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6875		584,697.76	- - - - - - - - -	- - - - - - - - -	-1,845,116.46	- - - - - - - - -	2,429,814.22
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION						267,877,513.26	- - - - - - - - -	- - - - - - - - -	-85,075,410.43	- - - - - - - - -	352,952,923.69
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		58,313,222.65	- - - - - - - - -	- - - - - - - - -	-715,326.33	- - - - - - - - -	59,028,548.98
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		69,034.56	- - - - - - - - -	- - - - - - - - -	7,364.88	- - - - - - - - -	61,669.68

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36	6050	1,418,705.99	- - - - - - - - -	- - - - - - - - -	-103,129.59	- - - - - - - - -	1,521,835.58
WITHHELD CITY INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36	6057	471,406.77	- - - - - - - - -	- - - - - - - - -	-40,887.92	- - - - - - - - -	512,294.69
WITHHELD STATE INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36	6070	7,833,170.30	- - - - - - - - -	- - - - - - - - -	1,041,047.95	- - - - - - - - -	6,792,122.35
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36	6875	889,702.93	- - - - - - - - -	- - - - - - - - -	4,391.33	- - - - - - - - -	885,311.60
TOTAL, VETERANS ADMINISTRATION			68,995,243.20	- - - - - - - - -	- - - - - - - - -	193,460.32	- - - - - - - - -	68,801,782.88
INDEPENDENT AGENCIES								
ACTION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	19,990.85	- - - - - - - - -	- - - - - - - - -	-6,168.56	- - - - - - - - -	26,159.41
WITHHELD CITY INCOME TAXES, ACTION	NO YEAR 44	6057	1,585.04	- - - - - - - - -	- - - - - - - - -	-40,099.51	- - - - - - - - -	41,684.55
WITHHELD STATE INCOME TAXES, ACTION	NO YEAR 44	6070	182,757.70	- - - - - - - - -	- - - - - - - - -	-20,910.87	- - - - - - - - -	203,668.57
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44	6107	5,146,136.10	- - - - - - - - -	- - - - - - - - -	-1,450,307.99	- - - - - - - - -	6,596,444.09
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	631.74	- - - - - - - - -	- - - - - - - - -	-194.39	- - - - - - - - -	826.13
STIPENDS, ACTION	NO YEAR 44	6201	1,439,082.34	- - - - - - - - -	- - - - - - - - -	-34,199.78	- - - - - - - - -	1,473,282.12
SUSPENSE DEPOSITS ABROAD, ACTION	NO YEAR 44	6809	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384.64	- - - - - - - - -	384.64
SUSPENSE, ACTION	NO YEAR 44	6875	89,752.83	- - - - - - - - -	- - - - - - - - -	-136,845.48	- - - - - - - - -	226,598.31
TOTAL, ACTION.			6,879,936.60	- - - - - - - - -	- - - - - - - - -	-1,689,111.22	- - - - - - - - -	8,569,047.82
ADVISORY COUNCIL ON HISTORIC PRESERVATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6050 23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-465.00	- - - - - - - - -	465.00
WITHHELD STATE INCOME TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95	6070 23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,924.09	- - - - - - - - -	2,924.09
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,389.09	- - - - - - - - -	3,389.09
AMERICAN BATTLE MONUMENTS COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6050	150.00	- - - - - - - - -	- - - - - - - - -	-642.51	- - - - - - - - -	792.51
WITHHELD STATE INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74	6070	564.55	- - - - - - - - -	- - - - - - - - -	-70.00	- - - - - - - - -	634.55

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					
INDEPENDENT AGENCIES-CONTINUED										
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6875	$41.50	- - - - - - - - -	- - - - - - - - -	-$739.47	- - - - - - - - -	$780.97
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					756.05	- - - - - - - - -	- - - - - - - - -	-1,451.98	- - - - - - - - -	2,208.03
CIVIL AERONAUTICS BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70			6050	5,402.67	- - - - - - - - -	- - - - - - - - -	-92.73	- - - - - - - - -	5,495.40
WITHHELD STATE INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70			6070	62,911.76	- - - - - - - - -	- - - - - - - - -	-64,034.32	- - - - - - - - -	126,946.08
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70			6875	23,339.79	- - - - - - - - -	- - - - - - - - -	-43,705.39	- - - - - - - - -	67,045.18
TOTAL, CIVIL AERONAUTICS BOARD.					91,654.22	- - - - - - - - -	- - - - - - - - -	-107,832.44	- - - - - - - - -	199,486.66
CIVIL SERVICE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24			6050	48,235.65	- - - - - - - - -	- - - - - - - - -	-9,093.28	- - - - - - - - -	57,328.93
WITHHELD CITY INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24			6057	-12,362.33	- - - - - - - - -	- - - - - - - - -	-41,363.42	- - - - - - - - -	29,001.09
WITHHELD STATE INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24			6070	9,133.88	- - - - - - - - -	- - - - - - - - -	-385,421.58	- - - - - - - - -	394,555.46
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24			6875	6,388.41	- - - - - - - - -	- - - - - - - - -	-104,390.95	- - - - - - - - -	110,779.36
TOTAL, CIVIL SERVICE COMMISSION					51,395.61	- - - - - - - - -	- - - - - - - - -	-540,269.23	- - - - - - - - -	591,664.84
COMMISSION OF FINE ARTS										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, COMMISSION OF FINE ARTS	NO YEAR 95			6050 26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142.50	- - - - - - - - -	142.50
WITHHELD STATE INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 95			6070 26	3,656.15	- - - - - - - - -	- - - - - - - - -	3,017.15	- - - - - - - - -	639.00
TOTAL, COMMISSION OF FINE ARTS.					3,656.15	- - - - - - - - -	- - - - - - - - -	2,874.65	- - - - - - - - -	781.50

COMMODITY FUTURES TRADING COMMISSION							
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95	6729	867,406.36	- - - - - - - - -	- - - - - - - - -	-77,619.37	- - - - - - - - -	945,025.73
TOTAL, COMMODITY FUTURES TRADING COMMISSION			867,406.36	- - - - - - - - -	- - - - - - - - -	-77,619.37	- - - - - - - - -	945,025.73
COMMUNITY SERVICES ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6050	5,160.45	- - - - - - - - -	- - - - - - - - -	-10,994.75	- - - - - - - - -	16,155.20
WITHHELD CITY INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6057	5,764.36	- - - - - - - - -	- - - - - - - - -	-5,689.14	- - - - - - - - -	11,453.50
WITHHELD STATE INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6070	65,168.87	- - - - - - - - -	- - - - - - - - -	-70,365.81	- - - - - - - - -	135,534.68
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6875	1,887.23	- - - - - - - - -	- - - - - - - - -	-5,663.20	- - - - - - - - -	7,550.43
TOTAL, COMMUNITY SERVICES ADMINISTRATION			77,980.91	- - - - - - - - -	- - - - - - - - -	-92,712.90	- - - - - - - - -	170,693.81
CONSUMER PRODUCT SAFETY COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6050	4,787.41	- - - - - - - - -	- - - - - - - - -	238.65	- - - - - - - - -	4,548.76
WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6057	2,245.07	- - - - - - - - -	- - - - - - - - -	-240.63	- - - - - - - - -	2,485.70
WITHHELD STATE INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6070	192,030.47	- - - - - - - - -	- - - - - - - - -	-7,401.67	- - - - - - - - -	199,432.14
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.			199,062.95	- - - - - - - - -	- - - - - - - - -	-7,403.65	- - - - - - - - -	206,466.60
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6050	48,275.43	- - - - - - - - -	- - - - - - - - -	-159.60	- - - - - - - - -	48,435.03
WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6057	30,544.42	- - - - - - - - -	- - - - - - - - -	68,767.66	- - - - - - - - -	-38,223.24
WITHHELD STATE INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6070	277,680.80	- - - - - - - - -	- - - - - - - - -	-201,903.10	- - - - - - - - -	479,583.90
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6875	-11,882.26	- - - - - - - - -	- - - - - - - - -	-15,000.00	- - - - - - - - -	3,117.74
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			344,618.39	- - - - - - - - -	- - - - - - - - -	-148,295.04	- - - - - - - - -	492,913.43

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.						
INDEPENDENT AGENCIES-CONTINUED											
FARM CREDIT ADMINISTRATION											
BANKS FOR COOPERATIVES FUND TRANSFER TO: UNITED STATES TREASURY SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6036		-$940,011.40	- - - - - - - - -	- - - - - - - - -	-$940,011.40	- - - - - - - - -	- - - - - - - - -
FEDERAL LAND BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6038		877,140.77	- - - - - - - - -	- - - - - - - - -	878,443.97	- - - - - - - - -	-$1,303.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR		78	6050		2,400.79	- - - - - - - - -	- - - - - - - - -	-4,254.09	- - - - - - - - -	6,654.88
FEDERAL INTERMEDIATE CREDIT BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6053		375,075.99	- - - - - - - - -	- - - - - - - - -	375,075.99	- - - - - - - - -	- - - - - - - - -
WITHHELD CITY INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR		78	6057		165.42	- - - - - - - - -	- - - - - - - - -	-225.44	- - - - - - - - -	390.86
WITHHELD STATE INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR		78	6070		31,352.47	- - - - - - - - -	- - - - - - - - -	-1,584.94	- - - - - - - - -	32,937.41
TOTAL, FARM CREDIT ADMINISTRATION						346,124.04	- - - - - - - - -	- - - - - - - - -	307,444.09	- - - - - - - - -	38,679.95
FEDERAL COMMUNICATIONS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR		27	6050		27,518.16	- - - - - - - - -	- - - - - - - - -	18,483.83	- - - - - - - - -	9,034.33
WITHHELD CITY INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR		27	6057		188.00	- - - - - - - - -	- - - - - - - - -	229.17	- - - - - - - - -	-41.17
WITHHELD STATE INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR		27	6070		63,827.89	- - - - - - - - -	- - - - - - - - -	66,557.20	- - - - - - - - -	-2,729.31
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR		27	6089		1,041,094.81	- - - - - - - - -	- - - - - - - - -	274,627.20	- - - - - - - - -	766,467.61
FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR		27	6725		6,591,057.50	- - - - - - - - -	- - - - - - - - -	-8,353,481.28	- - - - - - - - -	14,944,538.78
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR		27	6875		19,692.59	- - - - - - - - -	- - - - - - - - -	-1,640.44	- - - - - - - - -	21,333.03
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.						7,743,378.95	- - - - - - - - -	- - - - - - - - -	-7,995,224.32	- - - - - - - - -	15,738,603.27

FEDERAL ENERGY ADMINISTRATION							
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6050	310,907.57	- - - - - - - - -	- - - - - - - - -	308,300.31	- - - - - - - - -	2,607.26
WITHHELD CITY INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6057	48,871.01	- - - - - - - - -	- - - - - - - - -	25,310.58	- - - - - - - - -	23,560.43
WITHHELD STATE INCOME TAXES FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6070	78,694.05	- - - - - - - - -	- - - - - - - - -	-547,998.15	- - - - - - - - -	626,692.20
TOTAL, FEDERAL ENERGY ADMINISTRATION			438,472.63	- - - - - - - - -	- - - - - - - - -	-214,387.26	- - - - - - - - -	652,859.89
FEDERAL MARITIME COMMISSION							
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65	6875	75,884.00	- - - - - - - - -	- - - - - - - - -	-13,176.10	- - - - - - - - -	89,060.10
TOTAL, FEDERAL MARITIME COMMISSION			75,884.00	- - - - - - - - -	- - - - - - - - -	-13,176.10	- - - - - - - - -	89,060.10
FEDERAL MEDIATION AND CONCILIATION SERVICE							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6050	3,348.32	- - - - - - - - -	- - - - - - - - -	-526.21	- - - - - - - - -	3,874.53
WITHHELD STATE INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6070	10,920.83	- - - - - - - - -	- - - - - - - - -	-49,961.31	- - - - - - - - -	60,882.14
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE			14,269.15	- - - - - - - - -	- - - - - - - - -	-50,487.52	- - - - - - - - -	64,756.67
FEDERAL POWER COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR 26	6050	6,829.64	- - - - - - - - -	- - - - - - - - -	68.63	- - - - - - - - -	6,761.01
WITHHELD CITY INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6057	326.16	- - - - - - - - -	- - - - - - - - -	326.06	- - - - - - - - -	.10
WITHHELD STATE INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6070	139,962.51	- - - - - - - - -	- - - - - - - - -	139,962.31	- - - - - - - - -	.20
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR 26	6875	6,368,818.15	- - - - - - - - -	- - - - - - - - -	3,419,521.67	- - - - - - - - -	2,949,296.48
TOTAL, FEDERAL POWER COMMISSION			6,515,936.46	- - - - - - - - -	- - - - - - - - -	3,559,878.67	- - - - - - - - -	2,956,057.79

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
INDEPENDENT AGENCIES-CONTINUED											
FEDERAL TRADE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29		6050		$5,849.85	- - - - - - - - -	- - - - - - - - -	-$1,231.66	- - - - - - - - -	$7,081.51
WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6057		-1,114.95	- - - - - - - - -	- - - - - - - - -	-1,329.16	- - - - - - - - -	214.21
WITHHELD STATE INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6070		122,525.98	- - - - - - - - -	- - - - - - - - -	-14,742.44	- - - - - - - - -	137,268.42
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29		6875		358.83	- - - - - - - - -	- - - - - - - - -	-113.74	- - - - - - - - -	472.57
TOTAL, FEDERAL TRADE COMMISSION						127,619.71	- - - - - - - - -	- - - - - - - - -	-17,417.00	- - - - - - - - -	145,036.71
FOREIGN CLAIMS SETTLEMENT COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6050		264.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264.81
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T)	NO YEAR	79		6078		183,953.06	- - - - - - - - -	[1/] -$3,800,000.00	-3,800,031.00	- - - - - - - - -	183,984.06
TRANSFER TO: TREASURY	NO YEAR	20	79	6078		897,557.91	- - - - - - - - -	[8/] 3,800,000.00	4,541,179.58	- - - - - - - - -	156,378.33
	SUBTOTAL	79		6078		1,081,510.97			741,148.58		340,362.39
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.						1,081,775.78	- - - - - - - - -	- - - - - - - - -	741,148.58	- - - - - - - - -	340,627.20
HISTORICAL AND MEMORIAL COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR	76		6050	19	703.05	- - - - - - - - -	- - - - - - - - -	250.04	- - - - - - - - -	453.01
WITHHELD CITY INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR	76		6057	19	690.25	- - - - - - - - -	- - - - - - - - -	72.92	- - - - - - - - -	617.33
WITHHELD STATE INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR	76		6070	19	25,762.70	- - - - - - - - -	- - - - - - - - -	-86.66	- - - - - - - - -	25,849.36
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						27,156.00	- - - - - - - - -	- - - - - - - - -	236.30	- - - - - - - - -	26,919.70
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95		6050	1	-9.03	- - - - - - - - -	- - - - - - - - -	-250.39	- - - - - - - - -	241.36

WITHHELD STATE INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95	6070	1	4,740.53	- - - - - - - - -	- - - - - - - - -	-2,629.28	- - - - - - - - -	7,369.81
TOTAL, INDIAN CLAIMS COMMISSION				4,731.50	- - - - - - - - -	- - - - - - - - -	-2,879.67	- - - - - - - - -	7,611.17
INTERGOVERNMENTAL AGENCIES									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6050		6,195.55	- - - - - - - - -	- - - - - - - - -	6,115.55	- - - - - - - - -	80.00
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6050	1	56.25	- - - - - - - - -	- - - - - - - - -	-75.00	- - - - - - - - -	131.25
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6050	5	75.00	- - - - - - - - -	- - - - - - - - -	-675.00	- - - - - - - - -	750.00
WITHHELD STATE INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6070		1,190.10	- - - - - - - - -	- - - - - - - - -	-2,162.77	- - - - - - - - -	3,352.87
WITHHELD STATE INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6070	1	859.99	- - - - - - - - -	- - - - - - - - -	424.69	- - - - - - - - -	435.30
WITHHELD STATE INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMITTEE	NO YEAR 46	6070	5	251.66	- - - - - - - - -	- - - - - - - - -	361.26	- - - - - - - - -	-109.60
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077		33,272.70	- - - - - - - - -	- - - - - - - - -	4,986.42	- - - - - - - - -	28,286.28
TOTAL, INTERGOVERNMENTAL AGENCIES				41,901.25	- - - - - - - - -	- - - - - - - - -	8,975.15	- - - - - - - - -	32,926.10
INTERSTATE COMMERCE COMMISSION									
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6050		12,124.12	- - - - - - - - -	- - - - - - - - -	-348.50	- - - - - - - - -	12,472.62
WITHHELD CITY INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6057		3,019.61	- - - - - - - - -	- - - - - - - - -	-1,857.52	- - - - - - - - -	4,877.13
WITHHELD STATE INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6070		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222,891.89	- - - - - - - - -	222,891.89
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6174		15,575.00	- - - - - - - - -	- - - - - - - - -	14,225.00	- - - - - - - - -	1,350.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6875		7,650.37	- - - - - - - - -	- - - - - - - - -	2,064.67	- - - - - - - - -	5,585.70
TOTAL, INTERSTATE COMMERCE COMMISSION.				38,369.10	- - - - - - - - -	- - - - - - - - -	-208,808.24	- - - - - - - - -	247,177.34

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub. No						
INDEPENDENT AGENCIES-CONTINUED										
NATIONAL CAPITAL HOUSING AUTHORITY										
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T)	NO YEAR 62			6032	$232.81	- - - - - - - - -	- - - - - - - - -	$232.81	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62			6050	115.78	- - - - - - - - -	- - - - - - - - -	115.78	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62			6070	-136.39	- - - - - - - - -	- - - - - - - - -	-136.39	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					212.20	- - - - - - - - -	- - - - - - - - -	212.20	- - - - - - - - -	- - - - - - - - -
NATIONAL CAPITOL PLANNING COMMISSION										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITOL PLANNING COMMISSION	NO YEAR 95			6050 25	384.16	- - - - - - - - -	- - - - - - - - -	-44.55	- - - - - - - - -	$428.71
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95			6070 25	11,821.09	- - - - - - - - -	- - - - - - - - -	-6,739.47	- - - - - - - - -	18,560.56
TOTAL, NATIONAL CAPITOL PLANNING COMMISSION					12,205.25	- - - - - - - - -	- - - - - - - - -	-6,784.02	- - - - - - - - -	18,989.27
NATIONAL CREDIT UNION ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25			6050	1,444.10	- - - - - - - - -	- - - - - - - - -	-335.64	- - - - - - - - -	1,779.74
WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25			6057	2,532.41	- - - - - - - - -	- - - - - - - - -	-583.81	- - - - - - - - -	3,116.22
WITHHELD STATE INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25			6070	31,219.11	- - - - - - - - -	- - - - - - - - -	-2,535.76	- - - - - - - - -	33,754.87
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					35,195.62	- - - - - - - - -	- - - - - - - - -	-3,455.21	- - - - - - - - -	38,650.83
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	449.21	- - - - - - - - -	- - - - - - - - -	-130.77	- - - - - - - - -	579.98

WITHHELD STATE INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59	6070	25,055.60	- - - - - - - - -	- - - - - - - - -	-5,257.76	- - - - - - - - -	30,313.36
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.			25,504.81	- - - - - - - - -	- - - - - - - - -	-5,388.53	- - - - - - - - -	30,893.34
NATIONAL LABOR RELATIONS BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6050	46,299.09	- - - - - - - - -	- - - - - - - - -	36,774.54	- - - - - - - - -	9,524.55
WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6057	1,641.20	- - - - - - - - -	- - - - - - - - -	1,430.47	- - - - - - - - -	210.73
WITHHELD STATE INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6070	18,954.60	- - - - - - - - -	- - - - - - - - -	14,978.86	- - - - - - - - -	3,975.74
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6875	53,580.59	- - - - - - - - -	- - - - - - - - -	-55,045.34	- - - - - - - - -	108,625.93
TOTAL, NATIONAL LABOR RELATIONS BOARD.			120,475.48	- - - - - - - - -	- - - - - - - - -	-1,861.47	- - - - - - - - -	122,336.95
NATIONAL MEDIATION BOARD								
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 95	6050 24	437.50	- - - - - - - - -	- - - - - - - - -	125.00	- - - - - - - - -	312.50
ITHHELD INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95	6070 24	6,361.87	- - - - - - - - -	- - - - - - - - -	-22.00	- - - - - - - - -	6,383.87
TOTAL, NATIONAL MEDIATION BOARD.			6,799.37	- - - - - - - - -	- - - - - - - - -	103.00	- - - - - - - - -	6,696.37
NATIONAL SCIENCE FOUNDATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6050	5,572.74	- - - - - - - - -	- - - - - - - - -	-166.36	- - - - - - - - -	5,739.10
WITHHELD STATE INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6070	216,222.39	- - - - - - - - -	- - - - - - - - -	-221,803.54	- - - - - - - - -	438,025.93
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6138	1,092,212.10	- - - - - - - - -	- - - - - - - - -	1,031,675.47	- - - - - - - - -	60,536.63
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875	4,238.04	- - - - - - - - -	- - - - - - - - -	3,334.04	- - - - - - - - -	904.00
TOTAL, NATIONAL SCIENCE FOUNDATION			1,318,245.27	- - - - - - - - -	- - - - - - - - -	813,039.61	- - - - - - - - -	505,205.66

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
Title 1/	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.					
INDEPENDENT AGENCIES-CONTINUED										
NATIONAL TRANSPORTATION SAFETY BOARD										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6050	3	-$654.10	- - - - - - - - -	- - - - - - - - -	$1,303.97	- - - - - - - - -	-$1,958.07
WITHHELD CITY INCOME TAXES, NATIONAL TRANSPORATION SAFETY BOARD	NO YEAR 95			6057	3	-651.99	- - - - - - - - -	- - - - - - - - -	-19,649.73	- - - - - - - - -	18,997.74
WITHHELD STATE INCOME TAXES, NATIONAL TRANSPORATION SAFETY BOARD	NO YEAR 95			6070	3	28,627.82	- - - - - - - - -	- - - - - - - - -	1,803.75	- - - - - - - - -	26,824.07
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						27,321.73	- - - - - - - - -	- - - - - - - - -	-10,542.01	- - - - - - - - -	43,863.74
NUCLEAR REGULATORY COMMISSION										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6050		18,044.89	- - - - - - - - -	- - - - - - - - -	-3,215.17	- - - - - - - - -	21,260.06
WITHHELD CITY INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6057		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102.00	- - - - - - - - -	102.00
WITHHELD STATE INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6070		376,205.35	- - - - - - - - -	- - - - - - - - -	75,706.89	- - - - - - - - -	300,498.46
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6141		5,001,005.79	- - - - - - - - -	- - - - - - - - -	46,312.97	- - - - - - - - -	4,954,692.82
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31			6875		2,846.55	- - - - - - - - -	- - - - - - - - -	-783,033.72	- - - - - - - - -	785,880.27
TOTAL, NUCLEAR REGULATORY COMMISSION						5,398,102.58	- - - - - - - - -	- - - - - - - - -	-664,331.03	- - - - - - - - -	6,062,433.61
RAILROAD RETIREMENT BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR 60			6050		24,246.25	- - - - - - - - -	- - - - - - - - -	-29,700.00	- - - - - - - - -	53,946.25
WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60			6057		6,799.03	- - - - - - - - -	- - - - - - - - -	-880.93	- - - - - - - - -	7,679.96
WITHHELD STATE INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60			6070		53,068.54	- - - - - - - - -	- - - - - - - - -	-33,828.43	- - - - - - - - -	86,896.97
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60			6875		4,685.01	- - - - - - - - -	- - - - - - - - -	-10,598.82	- - - - - - - - -	15,283.83
TOTAL, RAILROAD RETIREMENT BOARD.						88,798.83	- - - - - - - - -	- - - - - - - - -	-75,008.18	- - - - - - - - -	163,807.01

RENEGOTIATION BOARD							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	1,240.25	- - - - - - - - -	- - - - - - - - -	-251.17	1,491.42
WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	24,144.59	- - - - - - - - -	- - - - - - - - -	5,846.75	18,297.84
TOTAL, RENEGOTIATION BOARD			25,384.84	- - - - - - - - -	- - - - - - - - -	5,595.58	19,789.26
SECURITIES AND EXCHANGE COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	8,334.28	- - - - - - - - -	- - - - - - - - -	56.88	8,277.40
WITHHELD CITY INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6057	2,459.45	- - - - - - - - -	- - - - - - - - -	-6,537.62	8,997.07
WITHHELD STATE INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6070	-35.78	- - - - - - - - -	- - - - - - - - -	-158,296.11	158,260.33
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR 50	6561	340,905.72	- - - - - - - - -	- - - - - - - - -	-151,525.43	492,431.15
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6875	534,107.19	- - - - - - - - -	- - - - - - - - -	534,080.16	27.03
TOTAL, SECURITIES AND EXCHANGE COMMISSION.			885,770.86	- - - - - - - - -	- - - - - - - - -	217,777.88	667,992.98
SELECTIVE SERVICE SYSTEM							
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6050	1,312.92	- - - - - - - - -	- - - - - - - - -	788.08	524.84
WITHHELD CITY INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6057	2,095.96	- - - - - - - - -	- - - - - - - - -	2,107.58	-11.62
WITHHELD STATE INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6070	48,522.06	- - - - - - - - -	- - - - - - - - -	18,256.87	30,265.19
TOTAL, SELECTIVE SERVICE SYSTEM			51,930.94	- - - - - - - - -	- - - - - - - - -	21,152.53	30,778.41
SMALL BUSINESS ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6050	41,962.29	- - - - - - - - -	- - - - - - - - -	-5,443.97	47,406.26
WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6057	15,562.99	- - - - - - - - -	- - - - - - - - -	-5,558.55	21,121.54
WITHHELD STATE INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6070	256,602.38	- - - - - - - - -	- - - - - - - - -	-125,900.78	382,503.16
TOTAL, SMALL BUSINESS ADMINISTRATION			314,127.66	- - - - - - - - -	- - - - - - - - -	-136,903.30	451,030.96

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED											
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33			6050	1	$8,855.40	- - - - - - - - -	- - - - - - - - -	-$13,532.92	- - - - - - - - -	$22,388.32
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33			6050	2	578.18	- - - - - - - - -	- - - - - - - - -	116.52	- - - - - - - - -	461.66
WITHHELD STATE INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33			6070	1	-719.89	- - - - - - - - -	- - - - - - - - -	-208,228.33	- - - - - - - - -	207,508.44
WITHHELD STATE INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR 33			6070	2	4,307.09	- - - - - - - - -	- - - - - - - - -	-27,164.82	- - - - - - - - -	31,471.91
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33			6875	1	678,808.69	- - - - - - - - -	- - - - - - - - -	624,301.26	- - - - - - - - -	54,507.43
TOTAL, SMITHSONIAN INSTITUTION.						691,829.47	- - - - - - - - -	- - - - - - - - -	375,491.71	- - - - - - - - -	316,337.76
TEMPORARY STUDY COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48			6050	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-828.12	- - - - - - - - -	828.12
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN S YEAR, 1975	NO YEAR 48			6050	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	- - - - - - - - -	150.00
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48			6050	58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45.00	- - - - - - - - -	45.00
	SUBTOTAL 48			6050		-0-			-1,023.12		1,023.12
WITHHELD STATE INCOME TAXES											
NATIONAL COMMISSION ON CONSUMER FINANCE	NO YEAR 48			6070	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-257.34	- - - - - - - - -	257.34
NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48			6070	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,505.24	- - - - - - - - -	-1,505.24
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NO YEAR 48			6070	25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,529.12	- - - - - - - - -	19,529.12
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48			6070	58	5,835.16	- - - - - - - - -	- - - - - - - - -	-5,313.35	- - - - - - - - -	11,148.51
	SUBTOTAL 48			6070		5,835.16			-23,594.57		29,429.73
SUSPENSE, JOINT FEDERAL-STATE LAND USE PLANNING COMISSION FOR ALASKA	NO YEAR 48			6875	58	217.16	- - - - - - - - -	- - - - - - - - -	217.16	- - - - - - - - -	- - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS.						6,052.32	- - - - - - - - -	- - - - - - - - -	-24,400.53	- - - - - - - - -	30,452.85
UNITED STATES INFORMATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR 67			6050		27,655.96	- - - - - - - - -	- - - - - - - - -	288,033.66	- - - - - - - - -	-260,377.70

WITHHELD CITY INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6057		2,912.22	- - - - - - - - -	- - - - - - - - -	2,912.22	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6070		285,962.74	- - - - - - - - -	- - - - - - - - -	-306.83	- - - - - - - - -	286,269.57
SUSPENSE DEPOSITS ABROAD, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6809		1,154.55	- - - - - - - - -	- - - - - - - - -	1,208.43	- - - - - - - - -	-53.88
SUSPENSE	NO YEAR 67	6875		31,524.89	- - - - - - - - -	- - - - - - - - -	22,184.46	- - - - - - - - -	9,340.34
TOTAL, UNITED STATES INFORMATION AGENCY				349,210.27	- - - - - - - - -	- - - - - - - - -	314,031.94	- - - - - - - - -	35,178.33
TOTAL, INDEPENDENT AGENCIES.				34,329,253.31	- - - - - - - - -	- - - - - - - - -	-5,737,177.42	- - - - - - - - -	40,066,430.73
DISTRICT OF COLUMBIA									
REVENUES AND OUTLAYS, DISTRICT OF COLUMBIA	NO YEAR 95	6595		64,589,802.91	- - - - - - - - -	- - - - - - - - -	49,136,834.72	- - - - - - - - -	15,452,968.19
REVENUES AND OUTLAYS, TREASURER, DISTRICT OF COLUMBIA	NO YEAR 95	6595	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,347,929.69	- - - - - - - - -	71,347,929.69
REVENUES AND OUTLAYS, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR 95	6595	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,364,368.24	- - - - - - - - -	4,364,368.24
TOTAL, DISTRICT OF COLUMBIA.				64,589,802.91	- - - - - - - - -	- - - - - - - - -	-26,575,463.21	- - - - - - - - -	91,165,266.12
UNITED STATES POSTAL SERVICE									
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020		15,590,456.25	- - - - - - - - -	- - - - - - - - -	-5,281,706.25	- - - - - - - - -	20,872,162.50
TOTAL, UNITED STATES POSTAL SERVICE				15,590,456.25	- - - - - - - - -	- - - - - - - - -	-5,281,706.25	- - - - - - - - -	20,872,162.50
TOTAL, DEPOSIT FUND ACCOUNTS				3,059,951,038.59	- - - - - - - - -	4/ -929,000.00	-229,883,711.46	- - - - - - - - -	5/ 3,290,905,750.05

Appropriations, Outlays, and Balances — Continued

1 A (T) appearing in this column denotes that the account by law is a trust account, but for reporting is treated as other than trust.

2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies.

3 These account symbols were amended during the current fiscal year:

Amended Symbol	Discontinued Symbol
09X6050(02)	02X6050
09X6070(02)	02X6070
09X6875(02)	02X6875
09X6050(06)	06X6050
09X6070(06)	06X6070
09X6050(07)	07X6050
09X6070(07)	07X6070

4 Represents net investment in Public Debt securities.

5 Includes $929,000.00 of Public Debt securities.

6 Represents:

Allocation of special drawing rights	$14,787,399.65
Holdings of special drawing rights	-132,641,966.90
Special drawing rights certificates	400,000,000.00
Net investment in U.S. public debt securities	-520,228,416.64

7 Transferred, 50 USC 2017 L, to "War Claims Settlement Commission, transfer to Treasury, no year."

8 Transferred, 50 USC 2017 L, from "War Claims Settlement Commission, no year."

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

Table G — SUMMARY OF BUDGET AUTHORITY
(In millions)

Classification	Fiscal Year 1977	Transition Quarter 1/	Fiscal Year 1976 1/
A. Budget authority available from prior years:			
Unobligated balance	r $283,724	n.a.	$387,939
Obligated balance	r 315,527	n.a.	160,923
Balance of agencies not reporting obligations	79	n.a.	33
Less:			
Accounts receivable	r 22,606	n.a.	14,428
Unfilled customer orders	20,312	n.a.	17,629
Total authority available, beginning of year or transition quarter	r 556,412	$533,927	516,838
B. New budget authority:			
Appropriations	508,729	106,412	434,618
Unfunded contract authority	3,450	-1,715	5,967
Authority to borrow from the Treasury and the public	-1,074	20,037	-4,402
Less: Offsets against budget authority			
Proprietary receipts from the public	14,316	3,960	11,235
Receipts from off-budget Federal agencies	2,241	375	938
Undistributed Intrabudgetary receipt transactions	15,053	2,567	14,704
Intrabudgetary receipts	25,885	5,306	26,444
Less: Withdrawals and other transactions	4,693	3,185	161
Total new budget authority	448,917	109,342	382,699
Total budget authority during year or transition quarter	1,005,328	643,269	899,537
C. Outlays (net)	401,896	94,473	365,610
D. Budget authority available for subsequent years:			
Unobligated balance	269,178	284,002	n.a.
Obligated balance	375,584	307,396	n.a.
Balance of agencies not reporting obligations	116	79	n.a.
Less:			
Accounts receivable	25,918	22,370	n.a.
Unfilled customer orders	15,528	20,312	n.a.
Total authority available, end of year or transition quarter	603,432	548,796	533,927

r Revised to include Export-Import Bank of the United States in Budget totals. Also includes opening balance adjustments to accounts 20-11X0072, 75M0379, 7550379 and 7560379.

1/ Obligation information was reported to Treasury as of September 30, 1976. Distributions of budget authority as of the end of Fiscal Year 1976 and as of the beginning of the Transition Quarter are not available.

Table H — SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD
(In millions)

Classifications	Fiscal Year 1977			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays (-)	September 30, 1977	September 30, 1976
Federal funds:					
General	$238,249	$277,908	-$39,659	$11,555	$10,400
Public enterprise	-------	6,899	-6,899	-------	-------
Other revolving funds	-------	8,185	-8,185	-------	-------
Special funds	1,982	107	1,875	-------	-------
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays	240,231	293,099	-52,868	-------	-------
Interfund receipts offset against Federal fund outlays	178	178	-0-	-------	-------
Total Federal fund receipts and outlays	240,409	293,277	-52,868	-------	-------
Trust funds:					
Trust revolving funds	-------	-1,441	1,441	-------	-------
Other trust funds	121,621	115,230	6,391	-------	-------
Trust fund receipts and trust fund outlays net of receipts offset against outlays	121,621	113,789	7,833	144,355	136,037
Interfund receipts offset against trust fund outlays	31,863	31,863	-0-	-------	-------
Total trust fund receipts and outlays	153,484	145,652	7,833	-------	-------
Total interfund receipts and outlays (deduct)	1/ 37,032	1/ 37,032	-0-	-------	-------
Net budget receipts and outlays	356,861	401,896	-45,035	2/ 157,295	2/ 148,052

r Revised

1/ In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total receipts and outlays are $4,991 million for Fiscal Year 1977 in Federal funds transferred to trust funds for general revenue sharing.

2/ Includes activity for Off-Budget Federal Agencies in the following amount:

Amounts	Period Ending
$1,385	September 30, 1977
1,615	September 30, 1976

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
LEGISLATIVE BRANCH						
FUND RESOURCES:						
UNDISBURSED FUNDS	410,020,549.78	1,060,969,038.36	-34,000.00	994,220,170.48	21,940,563.99	454,788,853.67
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-17,279,660.04	-	-17,279,660.04	-	-
INTRABUDGETARY RECEIPTS	-	-448,391.52	-	-448,391.52	-	-
UNFUNDED CONTRACT AUTHORITY	7,446,000.00	-	-	-	-	7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,905,000.00	-	34,000.00	-	-	1,939,000.00
ACCOUNTS RECEIVABLE	102,230,547.52	-	-	-	-11,177,562.22	113,408,109.74
UNFILLED CUSTOMER ORDERS	66,316,165.00	-	-	-	-18,415,007.20	84,731,172.20
FUND EQUITIES:						
UNOBLIGATED BALANCE	-206,260,435.52	-	-	-	38,285,783.01	-244,546,218.53
ACCOUNTS PAYABLE	-182,835,099.90	-	-	-	-37,373,872.12	-145,461,227.78
UNDELIVERED ORDERS	-120,168,890.23	-	-	-	36,112,406.74	-156,281,296.97
TOTAL, LEGISLATIVE BRANCH	3/78,653,836.65	1,043,240,986.80	-	976,492,118.92	29,378,312.20	3/116,024,392.33
THE JUDICIARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	51,221,301.69	433,363,175.17	-30,548,000.00	395,300,793.65	7,565,769.42	51,163,913.79
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-3,468,122.13	-	-3,468,122.13	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	10,921,000.00	-	30,548,000.00	-	-	41,469,000.00
ACCOUNTS RECEIVABLE	384,411.39	-	-	-	-56,035.58	440,446.97
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE	-22,757,831.87	-	-	-	28,965,289.33	-51,723,121.20
ACCOUNTS PAYABLE	-29,042,995.40	-	-	-	984,013.85	-30,027,009.25
UNDELIVERED ORDERS	-10,725,885.81	-	-	-	577,344.57	-11,303,230.31
TOTAL, THE JUDICIARY	-	429,895,053.04	-	391,838,671.52	38,056,381.52	-
EXECUTIVE OFFICE OF THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	14,288,927.31	78,149,000.00	-	73,385,637.97	3,536,898.11	15,515,391.23
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	1,395,762.15	-	-	-	-1,476,128.18	2,871,890.33
UNFILLED CUSTOMER ORDERS	-	-	-	-	-	-
FUND EQUITIES:						
UNOBLIGATED BALANCE	-358,891.14	-	-	-	79,884.62	-438,775.76
ACCOUNTS PAYABLE	-5,808,092.80	-	-	-	634,564.44	-6,442,657.24
UNDELIVERED ORDERS	-9,517,705.52	-	-	-	1,988,143.04	-11,505,848.56
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	-	78,149,000.00	-	73,385,637.97	4,763,302.03	-
FUNDS APPROPRIATED TO THE PRESIDENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	16,276,370,978.46	16,090,421,205.13	-49,760,000.00	13,040,996,127.58	364,044,011.81	18,911,996,044.20
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-10,543,788,072.96	-	-10,543,788,072.96	-	-
UNFUNDED CONTRACT AUTHORITY	19,301,173,287.08	-928,580,781.81	-	-	9,142,275,166.65	9,230,317,338.62
AUTHORITY TO BORROW FROM THE TREASURY	5,815,000,000.00	-	-	-	-	5,815,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	262,755,000.00	-	49,760,000.00	-	-	312,515,000.00
ACCOUNTS RECEIVABLE	1,704,521,398.84	-	-	-	1,511,985,657.22	192,535,651.62
UNFILLED CUSTOMER ORDERS	393,842,491.25	-	-	-	-67,563,872.78	461,406,364.03
FUND EQUITIES:						
UNOBLIGATED BALANCE	-21,122,731,269.79	-	-	-	-9,796,632,845.70	-11,326,098,424.09
ACCOUNTS PAYABLE	-1,323,417,254.30	-	-	-	-451,757,138.78	-871,660,115.52
UNDELIVERED ORDERS	-21,307,514,541.54	-	-	-	1,418,497,317.32	-22,726,011,858.86
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	-	4,618,052,350.36	-	2,497,208,054.62	2,126,648,295.74	-

DEPARTMENT OF AGRICULTURE						
FUND RESOURCES:						
UNDISBURSED FUNDS	3,392,521,412.82	15,821,305,258.65	2,615,779,308.06	17,645,856,436.07	107,211,149.67	4,176,536,453.79
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-899,006,902.57	-	-899,006,902.57	-	-
INTRABUDGETARY RECEIPTS	-	-9,121,421.40	-	-9,121,421.40	-	-
UNFUNDED CONTRACT AUTHORITY	391,885,093.00	-148,104,000.00	-	-	-	243,781,093.00
AUTHORITY TO BORROW FROM THE TREASURY	14,126,265,287.01	-	-2,027,463,276.62	-	-286,504,025.68	11,785,306,642.07
AUTHORITY TO BORROW FROM THE PUBLIC	-	-	41,249,000.00	-	41,249,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	541,697.00	-	1,833,303.00	-	-	2,375,000.00
INVESTMENTS IN AGENCY SECURITIES	35,214,502.51	-	-6,000,000.00	-	-	29,214,502.51
ACCOUNTS RECEIVABLE	1,431,295,217.41	-	-	-	-201,623,410.20	1,632,318,627.61
UNFILLED CUSTOMER ORDERS	7,403,472.78	-	-	-	206,806.26	7,201,606.52
FUND EQUITIES:						
UNOBLIGATED BALANCE	-12,186,320,226.26	-	-	-	-5,073,866,916.71	-7,112,453,309.55
ACCOUNTS PAYABLE	-2,434,770,208.03	-	-	-	511,543,763.82	-2,946,313,971.85
UNDELIVERED ORDERS	-4,764,041,248.24	-	-	-	2,953,925,395.86	-7,717,966,644.10
TOTAL, DEPARTMENT TO AGRICULTURE	-	14,765,072,934.68	25,389,400.44	16,737,730,112.10	-1,947,267,770.98	-
DEPARTMENT OF COMMERCE						
FUND RESOURCES:						
UNDISBURSED FUNDS	2,263,689,365.51	8,370,970,365.93	-32,250,000.00	2,704,320,001.97	26,201,212.73	7,871,882,516.74
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-54,837,116.39	-	-54,837,116.39	-	-
INTRABUDGETARY RECEIPTS	-	-42,085,367.28	-	-42,085,367.28	-	-
UNFUNDED CONTRACT AUTHORITY	101,226,206.46	-57,977,952.00	-	-	-8,160,437.83	41,408,692.29
INVESTMENTS IN PUBLIC DEBT SECURITIES	106,505,000.00	-	32,250,000.00	-	-	138,755,000.00
ACCOUNTS RECEIVABLE	140,211,297.67	-	-	-	9,359,152.81	136,852,144.86
UNFILLED CUSTOMER ORDERS	59,949,434.94	-	-	-	1,158,795.06	58,790,639.88
FUND EQUITIES:						
UNOBLIGATED BALANCE	-714,280,376.96	-	-	-	75,041,056.87	-789,320,433.83
ACCOUNTS PAYABLE	-492,222,028.41	-	-	-	-20,457,827.86	-471,764,220.55
UNDELIVERED ORDERS	-1,471,078,899.21	-	-	-	5,515,525,440.18	-6,986,604,339.39
TOTAL, DEPARTMENT OF COMMERCE	-	8,205,469,937.26	-	2,606,803,518.30	5,598,666,411.96	-
DEPARTMENT OF DEFENSE [4/]						
DEPARTMENT OF DEFENSE - MILITARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	49,335,280,134.44	108,755,395,747.14	-124,994,955.80	95,934,016,338.41	1,373,060,199.02	60,658,384,388.35
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-173,471,202.64	-	-173,471,202.64	-	-
INTRABUDGETARY RECEIPTS	-	-9,091,780.41	-	-9,091,780.41	-	-
UNFUNDED CONTRACT AUTHORITY	1,987,033,996.88	-	-	-	-52,938,595.56	2,039,942,592.44
AUTHORITY TO BORROW FROM THE PUBLIC	3,304,148.88	-120,195,009.00	120,709,134.16	-	-	3,818,294.04
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,107,800.00	-	1,485,075.00	-	-	2,592,875.00
ACCOUNTS RECEIVABLE	4,718,493,492.44	-	-	-	237,741,919.60	4,487,751,572.64
UNFILLED CUSTOMER ORDERS	17,783,750,324.84	-	-	-	5,499,498,662.69	[5/] 12,284,251,662.15
FUND EQUITIES:						
UNOBLIGATED BALANCE	-20,943,885,956.05	-	-	-	-931,558,361.11	-20,012,327,594.94
ACCOUNTS PAYABLE	-12,298,775,385.30	-	-	-	-599,810,839.08	-11,698,964,546.22
UNDELIVERED ORDERS	-40,586,078,556.13	-	-	-	7,179,370,687.33	-47,765,449,243.46
DEPARTMENT OF DEFENSE - CIVIL						
FUND RESOURCES:						
UNDISBURSED FUNDS	876,907,279.92	2,510,469,308.73	-	2,395,931,054.14	5,147,195.84	1,086,304,738.67
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-98,162,203.43	-	-98,162,203.43	-	-
INTRABUDGETARY RECEIPTS	-	-17,771,464.37	-	-17,771,464.37	-	-
AUTHORITY TO BORROW FROM THE TREASURY	40,000,000.00	-	-	-	-	40,000,001.00
ACCOUNTS RECEIVABLE	97,705,986.89	-	-	-	-38,346,504.92	105,411,591.81
UNFILLED CUSTOMER ORDERS	77,179,710.33	-	-	-	-60,070,831.92	137,249,542.25
FUND EQUITIES:						
UNOBLIGATED BALANCE	-242,674,449.56	-	-	-	56,212,488.52	-298,886,938.08
ACCOUNTS PAYABLE	-440,815,295.36	-	-	-	134,959,494.93	-575,774,790.29
UNDELIVERED ORDERS	-377,661,332.22	-	-	-	116,642,812.14	-494,304,144.36
TOTAL, DEPARTMENT OF DEFENSE	-	110,947,173,396.2	-2,800,726.64	98,031,451,341.70	12,912,921,327.68	-

FOOTNOTES AT END OF TABLE

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) — Continued

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						
FUND RESOURCES:						
UNDISBURSED FUNDS	19,128,704,841.85	155,472,753,664.3[illegible]	[illegible]396,[illegible]17[illegible].42	155,416,146,[illegible]07	1,679,[illegible]90,540.[illegible]	20,433,224,167.43
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		-4,5[illegible]6,612,[illegible]				
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		4,609,101,983.90				
PROPRIETARY RECEIPTS FROM THE PUBLIC		-32,[illegible]24,234.65		-32,[illegible]24,[illegible]34.65		
INTRABUDGETARY RECEIPTS		-7,9[illegible]8,686,192.46		-7,926,[illegible]00,192.46		
AUTHORITY TO BORROW FROM THE PUBLIC			7,[illegible]43,[illegible]00.00		7,843,[illegible]00.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES	55,150,707,500.00		-2,[illegible]90,[illegible]96,000.00			52,252,811,500.00
INVESTMENTS IN AGENCY SECURITIES	665,[illegible]00,[illegible]00.00					665,[illegible]00,[illegible]00.00
ACCOUNTS RECEIVABLE	5,[illegible]91,239,[illegible]90.55				-5,478,162,[illegible]83.71	11,169,401,921.26
UNFILLED CUSTOMER ORDERS	55,[illegible]0[illegible],471.53				-22,413,55[illegible].80	78,[illegible]19,[illegible]0[illegible].33
FUND EQUITIES:						
UNOBLIGATED BALANCE	-51,657,878,059.10				-3,469,[illegible]5[illegible],[illegible]7.37	-48,188,374,161.73
ACCOUNTS PAYABLE	-14,051,719,263.39				-3,776,[illegible]99,4[illegible]3.47	-1[illegible],274,728,774.92
UNDELIVERED ORDERS	-14,927,654,581.44				11,147,699,[illegible]4[illegible].93	-26,[illegible]75,3[illegible]3,622.37
TOTAL, DEPARTMENT OF HEALTH EDUCATION, AND WELFARE	[illegible]	147,547,533,221.11	44[illegible],17[illegible].42	147,45[illegible],435,58[illegible].96	87,546,812,[illegible]57	[illegible]
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
FUND RESOURCES:						
UNDISBURSED FUNDS	7,212,404,442.17	1[illegible],841,341,175.[illegible]4	-2,[illegible]31,444,[illegible]02.87	5,833,9[illegible]3,[illegible]40.19	331,[illegible]55,797.[illegible]8	[illegible],1[illegible],412,776.97
PROPRIETARY RECEIPTS FROM THE PUBLIC		-1,[illegible]03,48[illegible].[illegible]		-1,[illegible]03,[illegible]0[illegible].[illegible]		
UNFUNDED CONTRACT AUTHORITY	140,592,146,241.[illegible]	[illegible]6,908,182,[illegible]91.[illegible]			3,[illegible]46,[illegible]39,[illegible]37.[illegible]	164,192,[illegible]84,[illegible]94.[illegible]
AUTHORITY TO BORROW FROM THE TREASURY	20,834,746,979.00	87,136,11[illegible].12	[illegible]4,771,[illegible]53.49		-373,[illegible]29,[illegible]14.43	22,[illegible]36,[illegible]63,757.04
AUTHORITY TO BORROW FROM THE PUBLIC			172,542,[illegible]00.00		172,94[illegible],[illegible]0[illegible].[illegible]	
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC		-1,346,447,[illegible]00.[illegible]	1,346,435,95[illegible].00		-1,[illegible]11,[illegible]5[illegible].[illegible]	
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,287,839,500.00		110,121,[illegible]00.00			3,397,[illegible]63,[illegible]00.[illegible]
INVESTMENTS IN AGENCY SECURITIES	430,[illegible]65,368.19		-1,55[illegible],99[illegible].93			428,5[illegible]6,[illegible]68.26
ACCOUNTS RECEIVABLE	1,168,195,622.67				-99,135,325.56	1,267,3[illegible],948.23
UNFILLED CUSTOMER ORDERS	8,[illegible]8[illegible],931.[illegible]7				-313,[illegible]23.33	8,[illegible]0[illegible],724.[illegible]0
FUND EQUITIES:						
UNOBLIGATED BALANCE	-33,197,944,[illegible]99.52				-512,[illegible]65,[illegible]6[illegible].97	-32,[illegible]85,759,[illegible]26.55
ACCOUNTS PAYABLE	-2,[illegible]71,429,[illegible]79.10				-4,362,[illegible]0[illegible].42	-2,[illegible]67,[illegible]66,[illegible]79.68
UNDELIVERED ORDERS	-138,264,111,173.38				[illegible]7,614,247,[illegible]54.29	-165,[illegible]78,359,132.67
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	[illegible]	3[illegible],375,[illegible]09,[illegible]94.[illegible]8	-16,[illegible]3[illegible],[illegible]99.31	5,[illegible]3[illegible],[illegible]42[illegible],[illegible]57.51	[illegible]3,526,[illegible]47,[illegible]37.46	[illegible]
DEPARTMENT OF THE INTERIOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	2,[illegible]1[illegible],[illegible]79,[illegible]13.[illegible]7	[illegible],[illegible]64,[illegible]93,[illegible]09.[illegible]0	174,[illegible]66,[illegible]40.89	4,[illegible]1[illegible],[illegible]2[illegible],[illegible]1[illegible].[illegible]0	1[illegible]3,[illegible]21,[illegible]89.[illegible]4	[illegible],149,[illegible]95,[illegible]63.90
PROPRIETARY RECEIPTS FROM THE PUBLIC		-1,[illegible]69,[illegible]5[illegible],[illegible]7[illegible].[illegible]1		-1,[illegible]69,[illegible]5[illegible],[illegible]7[illegible].[illegible]1		
INTRABUDGETARY RECEIPTS		-[illegible]1,908,[illegible]07.11		-[illegible]1,[illegible]08,[illegible]07.11		
UNFUNDED CONTRACT AUTHORITY	[illegible]9,[illegible]32,198.98	-[illegible],695,[illegible]00.[illegible]			2[illegible],[illegible]61,[illegible]0[illegible].97	[illegible]6,545,[illegible]32.[illegible]1
AUTHORITY TO BORROW FROM THE TREASURY	1,253,127,[illegible]70.00		-12[illegible],[illegible]0[illegible],[illegible]00.[illegible]0			1,128,127,[illegible]1[illegible].[illegible]0
INVESTMENTS IN PUBLIC DEBT SECURITIES	53,614,500.00		-47,[illegible]2[illegible],[illegible]00.00			[illegible],594,5[illegible]0.[illegible]
ACCOUNTS RECEIVABLE	151,676,586.63				-1[illegible],423,[illegible]33.29	[illegible]05,[illegible]99,[illegible]19.92
UNFILLED CUSTOMER ORDERS	4,[illegible]9,392.30				-12,[illegible]15,673.56	17,725,[illegible]65.[illegible]0
FUND EQUITIES:						
UNOBLIGATED BALANCE	-2,476,615,328.63				-[illegible]3,[illegible]1[illegible],5[illegible],[illegible]76.[illegible]4	-2,[illegible]93,516,747.87
ACCOUNTS PAYABLE	-3[illegible],867,111.27				[illegible],[illegible]19,[illegible]07.[illegible]6	-4,[illegible]86,41[illegible].87
UNDELIVERED ORDERS	-1,439,926,451.28				437,563,[illegible]03.[illegible]7	-1,[illegible]77,490,114.95
TOTAL, DEPARTMENT OF THE INTERIOR	[illegible]	3,[illegible]26,[illegible]3[illegible],[illegible]32.34	2,[illegible]4[illegible],[illegible]40.89	3,[illegible]85,[illegible]2[illegible],[illegible]33.[illegible]6	744,[illegible]2[illegible],[illegible]39.97	[illegible]
DEPARTMENT OF JUSTICE						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,316,53[illegible],930.24	2,339,[illegible]44,[illegible]0[illegible].[illegible]		2,355,[illegible]18,[illegible]2[illegible].[illegible]8	17,[illegible]23,[illegible]5[illegible].[illegible]1	1,[illegible]83,[illegible]73[illegible],[illegible]83.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		-5,[illegible]2[illegible],164.76		-5[illegible],[illegible]2[illegible],164.[illegible]6		
ACCOUNTS RECEIVABLE	848,152,[illegible]01.56				56[illegible],543,[illegible]88[illegible].[illegible]6	[illegible]04,[illegible]03,313.[illegible]3
UNFILLED CUSTOMER ORDERS	40,46[illegible],317.44				-2,[illegible]63,[illegible]7[illegible].28	43,[illegible]23,[illegible]24.72
FUND EQUITIES:						
UNOBLIGATED BALANCE	-144,13[illegible],580.18				13,[illegible]91,43[illegible].[illegible]1	-[illegible]2,[illegible]1[illegible].[illegible]7
ACCOUNTS PAYABLE	-901,52[illegible],158.66				-7[illegible],712,767.34	-137,[illegible]7,[illegible]31.24
UNDELIVERED ORDERS	-1,15[illegible],598,51[illegible].38				[illegible]6,937,7[illegible].[illegible]8	-1,196,[illegible]3[illegible],232.54
TOTAL, DEPARTMENT OF JUSTICE	[illegible]	2,334,[illegible]51,835.[illegible]4		2,34[illegible],[illegible]2[illegible],157.[illegible]6	-15,474,[illegible]21.78	[illegible]

DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,251,168,450.30	34,645,941,858.51	-1,026,957,000.00	25,816,565,102.97	202,170,357.54	11,851,377,848.30
PROPRIETARY RECEIPTS FROM THE PUBLIC		-414,072.70		-414,072.70		
INTRABUDGETARY RECEIPTS		-3,442,095,000.00		-3,442,095,000.00		
INVESTMENTS IN PUBLIC DEBT SECURITIES	4,919,475,000.00		1,072,397,000.00			5,991,872,000.00
ACCOUNTS RECEIVABLE	374,665,466.64				172,273,059.25	202,412,407.39
UNFILLED CUSTOMER ORDERS	11,200.80				11,200.80	
FUND EQUITIES:						
UNOBLIGATED BALANCE	-6,940,559,047.31				5,189,154,400.96	-12,129,713,448.27
ACCOUNTS PAYABLE	-257,263,722.36				-34,276,024.50	-222,987,697.86
UNDELIVERED ORDERS	-2,347,517,348.07				5,345,443,761.49	-5,692,961,109.56
TOTAL, DEPARTMENT OF LABOR		31,203,432,785.81	45,400,000.00	22,374,056,030.27	8,874,776,755.54	
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	301,844,081.05	1,439,141,315.83	-92,065,000.00	1,265,729,076.73	29,571,263.11	353,081,057.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		-18,243,162.94		-18,243,162.94		
INTRABUDGETARY RECEIPTS		-115,666,198.28		-115,666,198.28		
INVESTMENTS IN PUBLIC DEBT SECURITIES	175,823,000.00		92,065,000.00			268,428,000.00
ACCOUNTS RECEIVABLE	72,346,330.43				-7,751,982.50	80,098,312.93
UNFILLED CUSTOMER ORDERS	2,219,510.39				582,027.97	1,637,482.42
FUND EQUITIES:						
UNOBLIGATED BALANCE	-227,941,408.82				123,154,496.53	-351,095,905.35
ACCOUNTS PAYABLE	-202,294,376.76				7,219,708.49	-209,514,085.25
UNDELIVERED ORDERS	-121,997,136.29				20,637,725.50	-142,634,861.79
TOTAL, DEPARTMENT OF STATE		1,305,231,954.61		1,131,819,715.51	173,412,239.10	
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,534,873,060.77	15,379,587,978.87	-1,677,848,118.31	12,552,640,013.51	38,530,626.59	2,645,442,281.23
PROPRIETARY RECEIPTS FROM THE PUBLIC		-38,656,314.15		-38,656,314.15		
UNFUNDED CONTRACT AUTHORITY	36,188,579,037.71	-5,317,825,422.52			526,627,683.11	30,344,125,932.58
AUTHORITY TO BORROW FROM THE TREASURY	6,200,000.00	880,303.36	1,119,696.64		2,000,000.00	6,200,000.00
AUTHORITY TO BORROW FROM THE PUBLIC		-197,421.67	197,421.67			
INVESTMENTS IN PUBLIC DEBT SECURITIES	11,678,502,000.00		1,661,531,000.00			13,340,033,000.00
ACCOUNTS RECEIVABLE	250,014,090.91				76,258,321.06	173,755,769.85
UNFILLED CUSTOMER ORDERS	237,598,488.26				-74,244,686.01	311,843,174.27
FUND EQUITIES:						
UNOBLIGATED BALANCE	-36,155,465,254.60				-5,371,433,604.93	-30,784,031,649.67
ACCOUNTS PAYABLE	-1,368,286,288.98				158,768,080.85	-1,527,054,369.83
UNDELIVERED ORDERS	-12,372,015,134.77				2,138,299,004.36	-14,510,314,138.43
TOTAL, DEPARTMENT OF TRANSPORTATION		10,023,789,124.39	-15,000,000.00	12,513,983,699.36	-2,505,194,574.97	
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	6,237,062,488.34	57,525,921,392.49	-4,410,000.00	58,960,549,831.24	36,840,823.64	4,761,183,225.95
PROPRIETARY RECEIPTS FROM THE PUBLIC		-486,885,934.68		-486,885,934.68		
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		-2,241,184,960.10		-2,241,184,960.10		
INTRABUDGETARY RECEIPTS		-6,672,297,090.72		-6,672,297,090.72		
INVESTMENTS IN PUBLIC DEBT SECURITIES	48,460,000.00		4,410,000.00			52,870,000.00
ACCOUNTS RECEIVABLE	58,097,424.92				1,525,075.75	56,572,349.17
UNFILLED CUSTOMER ORDERS	28,015,599.25				3,861,849.25	24,153,750.00
FUND EQUITIES:						
UNOBLIGATED BALANCE	-2,513,397,327.86				265,842,804.18	-2,779,240,132.04
ACCOUNTS PAYABLE	-3,738,048,402.67				-1,716,594,135.87	-2,021,454,266.80
UNDELIVERED ORDERS	-120,189,781.98				-26,104,855.70	-94,084,926.28
TOTAL, THE DEPARTMENT OF THE TREASURY		48,125,553,406.73		49,560,101,845.74	-1,434,628,438.75	

FOOTNOTES AT END OF TABLE

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) — Continued

Organization	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	3,171,430,960.64	6,333,042,230.00	- - - - - - - - - -	5,021,038,257.95	12,306.85	4,483,422,625.84
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-561,406.12	- - - - - - - - - -	-561,406.12	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE	300,120,432.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-21,932,436.46	322,052,869.05
UNFILLED CUSTOMER ORDERS	938,701,737.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-244,887,136.03	1,183,588,873.54
FUND EQUITIES:						
UNOBLIGATED BALANCE	-759,013,499.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	226,408,692.90	-985,422,191.98
ACCOUNTS PAYABLE	-632,912,662.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	206,891,943.56	-839,804,605.98
UNDELIVERED ORDERS	-3,018,326,969.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,145,510,601.23	-4,163,837,570.47
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	- - - - - - - - - -	6,332,480,823.88	- - - - - - - - - -	5,020,476,851.83	1,312,003,972.05	- - - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,907,129,925.87	6,612,927,400.00	- - - - - - - - - -	4,365,124,604.61	4,245,505.76	4,150,687,215.50
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-316,707.23	- - - - - - - - - -	-316,707.23	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	14,449,181,430.00	-3,849,182,000.00	- - - - - - - - - -	- - - - - - - - - -	-570.00	10,600,000,000.00
ACCOUNTS RECEIVABLE	82,938,808.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-29,947,133.77	112,885,942.01
UNFILLED CUSTOMER ORDERS	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:						
UNOBLIGATED BALANCE	-6,856,942,355.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,183,490,425.41	-1,673,451,930.16
ACCOUNTS PAYABLE	-645,785,296.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	497,231,414.66	-1,143,016,711.50
UNDELIVERED ORDERS	-8,936,522,511.70	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,110,582,004.15	-12,047,104,515.85
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	- - - - - - - - - -	2,763,428,692.77	- - - - - - - - - -	4,364,807,897.38	-1,601,379,204.61	- - - - - - - - - -
GENERAL SERVICES ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	492,692,256.06	494,987,608.80	9,185.75	155,607,526.15	82,916,600.95	745,164,931.51
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-189,707,941.46	- - - - - - - - - -	-189,707,941.46	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-999,360.29	- - - - - - - - - -	-999,360.29	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,985,000.00	- - - - - - - - - -	-155,000.00	- - - - - - - - - -	- - - - - - - - - -	3,830,000.00
ACCOUNTS RECEIVABLE	352,091,526.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	24,598,262.00	327,493,264.33
UNFILLED CUSTOMER ORDERS	427,326,846.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-148,993,630.51	576,320,476.56
FUND EQUITIES:						
UNOBLIGATED BALANCE	-207,315,521.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	179,415,350.51	-386,730,871.51
ACCOUNTS PAYABLE	-594,945,600.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	83,001,800.56	-677,947,401.02
UNDELIVERED ORDERS	-473,834,508.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	114,295,890.89	-588,130,399.87
TOTAL, GENERAL SERVICES ADMINISTRATION	- - - - - - - - - -	304,280,307.05	-145,814.25	-31,099,781.60	335,234,274.40	- - - - - - - - - -
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,222,069,175.60	3,820,637,041.75	- - - - - - - - - -	3,946,667,486.33	2,052,914.81	1,093,985,816.21
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-2,850,428.54	- - - - - - - - - -	-2,850,428.54	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE	301,276,566.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-90,234,513.06	391,511,079.85
UNFILLED CUSTOMER ORDERS	128,965,429.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-62,956,645.13	191,922,074.91
FUND EQUITIES:						
UNOBLIGATED BALANCE	-407,411,776.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-22,517,282.51	-384,894,513.95
ACCOUNTS PAYABLE	-714,205,014.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-68,045,243.21	-646,159,771.18
UNDELIVERED ORDERS	-530,694,381.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	115,670,304.52	-646,364,685.84
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - - -	3,817,786,613.21	- - - - - - - - - -	3,943,817,057.79	-126,030,444.58	- - - - - - - - - -
VETERANS ADMINISTRATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,369,933,856.16	19,528,651,416.00	-373,688,248.91	18,505,840,245.28	27,030,598.80	4,992,026,179.20
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-484,339,906.41	- - - - - - - - - -	-484,339,906.41	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-2,147,612.88	- - - - - - - - - -	-2,147,612.88	- - - - - - - - - -	- - - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC	- - - - - - - - - -	- - - - - - - - - -	53,491,000.00	- - - - - - - - - -	53,491,000.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	8,353,322,000.00	- - - - - - - - - -	334,197,000.00	- - - - - - - - - -	- - - - - - - - - -	8,687,821,000.00
INVESTMENTS IN AGENCY SECURITIES	310,000,000.00	- - - - - - - - - -	-75,000,000.00	- - - - - - - - - -	- - - - - - - - - -	235,000,000.00
ACCOUNTS RECEIVABLE	426,265,419.26	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	189,350,046.01	236,915,373.25
UNFILLED CUSTOMER ORDERS	47,685,925.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,210,959.00	50,896,884.56
FUND EQUITIES:						
UNOBLIGATED BALANCE	-10,892,032,582.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	718,461,520.59	-11,610,493,102.68
ACCOUNTS PAYABLE	-1,790,168,951.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	80,497,540.63	-1,870,666,492.55
UNDELIVERED ORDERS	-825,005,666.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-103,495,825.19	-721,509,841.78
TOTAL, VETERANS ADMINISTRATION	- - - - - - - - - -	19,042,163,896.74	-86,088,248.91	18,019,352,725.99	902,122,921.84	- - - - - - - - - -

INDEPENDENT AGENCIES					
FUND RESOURCES:					
UNDISBURSED FUNDS	4,750,025,307.59	30,179,390,534.41	-8,316,996,429.22	27,692,821,878.29	149,084,432.85	4,270,511,101.64
PROPRIETARY RECEIPTS FROM THE PUBLIC	----------	-96,220,584.93	----------	-96,220,584.93	----------	----------
INTRABUDGETARY RECEIPTS	----------	-7,582,162,860.25	----------	-7,582,162,860.25	----------	----------
UNFUNDED CONTRACT AUTHORITY	----------	----------	----------	----------	----------	8,750,597.90
AUTHORITY TO BORROW FROM THE TREASURY	6,596,696.74	2,153,901.16	----------	----------	----------	14,877,550,359.17
AUTHORITY TO BORROW FROM THE PUBLIC	13,292,166,911.78	25,831,600.00	1,339,551,847.39	----------	101,484,000.00	1,279,605,718.64
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	1,731,952,461.45	----------	-325,662,742.81	----------	----------	9,145,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	13,140,000,000.00	----------	-595,000,000.00	----------	----------	67,552,969,000.00
INVESTMENTS IN AGENCY SECURITIES	58,898,665,000.00	----------	8,854,304,000.00	----------	----------	507,164,700.00
ACCOUNTS RECEIVABLE	566,976,700.00	----------	-54,812,000.00	----------	-9,424,084.29	4,356,442,219.04
UNFILLED CUSTOMER ORDERS	4,347,018,134.75	----------	----------	----------	-2,648,356.64	6,407,688.51
FUND EQUITIES:	3,759,331.87	----------	----------	----------	----------	----------
UNOBLIGATED BALANCE	-75,847,927,230.71	----------	----------	----------	8,866,436,314.11	-84,714,363,544.82
ACCOUNTS PAYABLE	-14,410,481,133.05	----------	----------	----------	-1,393,964,364.12	-13,016,516,768.93
UNDELIVERED ORDERS	-3,448,752,180.42	----------	----------	----------	824,768,890.73	-4,273,521,071.15
TOTAL, INDEPENDENT AGENCIES	----------	28,528,992,590.39	21,182,675.36	20,014,430,433.11	8,535,736,832.64	----------
UNDISTRIBUTED OFFSETTING RECEIPTS						
SEE TABLE A	----------	-15,053,215,065.91	----------	-15,053,215,065.91	----------	----------
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	3/78,653,836.65	466,559,809,964.06	----------	401,896,376,393.35	64,626,063,015.03	3/116,024,392.33
OFF-BUDGET FEDERAL AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,105,150,048.14	30,000,000.00	7,952,639,936.37	8,683,354,578.61	-7,250,615.87	411,686,021.77
AUTHORITY TO BORROW FROM THE TREASURY	2,102,148,064.41	10,416,846,129.86	-10,022,480,654.86	----------	-743,080,437.74	3,239,593,977.15
AUTHORITY TO BORROW FROM THE PUBLIC	14,999,925,000.00	----------	55,000.00	----------	----------	14,999,980,000.00
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	6,856,733,123.49	----------	1,367,000,000.00	----------	-78,928,523.09	8,002,631,646.58
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,615,487,000.00	----------	-230,551,000.00	----------	----------	1,384,936,000.00
ACCOUNTS RECEIVABLE	6,550,037,926.93	----------	----------	----------	-1,172,204,804.07	7,722,212,731.00
UNFILLED CUSTOMER ORDERS	----------	----------	----------	----------	----------	----------
FUND EQUITIES:						
UNOBLIGATED BALANCE	-21,990,924,192.06	----------	----------	----------	575,114,002.78	-22,566,038,194.84
ACCOUNTS PAYABLE	-8,867,708,861.63	----------	----------	----------	1,676,080,544.85	-10,543,789,406.48
UNDELIVERED ORDERS	-2,370,788,109.28	----------	----------	----------	280,424,665.90	-2,651,212,775.18
TOTAL, OFF-BUDGET FEDERAL AGENCIES	----------	10,446,846,129.86	6/-1,233,336,718.49	8,683,354,578.61	530,154,832.76	----------
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	3/78,653,836.65	477,006,656,093.92	6/-1,233,336,718.49	410,579,730,971.96	65,156,217,847.79	3/116,024,392.33

SUMMARY

FUND RESOURCES:						
UNDISBURSED FUNDS	130,926,954,941.74	508,699,004,525.43	-9,074,320,487.99	459,392,641,437.73	4,693,261,690.21	166,496,826,015.11
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	----------	-4,576,817,720.00	----------	----------	----------	----------
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	----------	4,609,101,983.90	----------	----------	----------	----------
PROPRIETARY RECEIPTS FROM THE PUBLIC	----------	-14,316,183,991.42	----------	-14,316,183,991.42	----------	----------
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	----------	-2,241,184,960.10	----------	-2,241,184,960.10	----------	----------
UNDISTRIBUTED OFFSETTING RECEIPTS						
SEE TABLE A	----------	-15,053,215,065.91	----------	-15,053,215,065.91	----------	----------
INTRABUDGETARY RECEIPTS	----------	-25,885,080,846.97	----------	-25,885,080,846.97	----------	----------
UNFUNDED CONTRACT AUTHORITY	213,364,540,186.85	16,681,971,736.33	----------	----------	13,231,904,150.34	216,814,607,772.84
AUTHORITY TO BORROW FROM THE TREASURY	55,367,506,177.79	113,848,013.48	-307,920,673.10	----------	-658,134,240.11	55,832,467,758.28
AUTHORITY TO BORROW FROM THE PUBLIC	1,705,256,610.33	-120,392,430.67	75,559,833.02	----------	377,000,000.00	1,283,424,012.68
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	10,140,000,000.00	-1,349,447,000.00	353,435,950.00	----------	-1,011,050.00	9,145,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	----------	----------	9,094,716,378.00	----------	----------	152,054,845,375.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	142,960,128,997.00	----------	-142,370,999.93	----------	----------	1,804,885,570.77
INVESTMENTS IN AGENCY SECURITIES	1,947,256,570.70	----------	----------	----------	-3,312,450,798.28	25,918,165,424.86
ACCOUNTS RECEIVABLE	22,605,714,626.58	----------	----------	----------	4,784,117,313.84	15,527,569,437.11
UNFILLED CUSTOMER ORDERS	20,311,686,750.95	----------	----------	----------	----------	----------
FUND EQUITIES:						
UNOBLIGATED BALANCE	-283,723,844,118.08	----------	----------	----------	-14,545,926,057.73	-269,177,918,060.35
ACCOUNTS PAYABLE	-58,893,613,512.79	----------	----------	----------	-7,089,393,428.38	-51,804,220,084.41
UNDELIVERED ORDERS	-256,632,933,394.42	----------	----------	----------	67,140,695,435.14	-323,779,628,829.56
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	3/78,653,836.65	466,559,809,964.06	----------	401,896,376,393.35	64,626,063,015.03	3/116,024,392.33

FOOTNOTES

1 Several opening balances do not agree with closing balances, due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no year or unexpired multiple year accounts, unless otherwise footnoted. For detail, see related departments.

3 Pursuant to 31 USC 66B (a), only Executive agencies are required to report their financial condition.

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

5 Includes $369,647,960.08 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.

6 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Tennessee Valley Authority	-$1,145,000,000.00
Export-Import Bank of the United States	-1,155,336,718.49
U.S. Postal Service	1,067,000,000.00

Table J — SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH				
SENATE	$17,296,168	$154,248,775	-	$138,514,601
HOUSE OF REPRESENTATIVES	46,562,196	263,612,480	-	267,714,724
JOINT ITEMS	16,748,459	105,131,810	-	69,476,950
CONGRESSIONAL BUDGET OFFICE	1,388,237	9,576,600	-	8,813,598
ARCHITECT OF THE CAPITOL	195,749,040	62,620,222	-	88,807,261
LIBRARY OF CONGRESS	45,581,409	147,533,936	-	133,301,300
GOVERNMENT PRINTING OFFICE	76,872,313	141,727,400	-	114,990,522
GENERAL ACCOUNTING OFFICE	10,491,927	157,089,500	-	154,638,523
UNITED STATES TAX COURT	4,094,768	7,352,627	-	8,563,643
OTHER LEGISLATIVE BRANCH AGENCIES	4,487,034	12,075,689	-	10,109,048
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-17,279,660	-	-17,279,660
INTRABUDGETARY TRANSACTIONS	-	-448,392	-	-448,392
TOTAL, LEGISLATIVE BRANCH	419,371,550	1,043,240,987	-	976,492,119
THE JUDICIARY				
SUPREME COURT OF THE UNITED STATES	2,103,301	8,562,600	-	8,319,323
COURT OF CUSTOMS AND PATENT APPEALS	29,939	968,000	-	968,353
CUSTOMS COURT	127,786	2,886,000	-	2,731,328
COURT OF CLAIMS	273,887	2,754,000	-	2,695,699
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	33,785,044	287,036,000	-$660,000	282,670,764
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	787,654	39,827,000	660,000	40,630,962
FEDERAL JUDICIAL CENTER	4,437,273	7,772,000	-	8,781,476
SPACE AND FACILITIES, THE JUDICIARY	5,831,370	71,980,000	-	68,136,776
EXPENSES, UNITED STATES COURT FACILITIES	1,804,841	4,940,000	-	4,136,861
BICENTENNIAL EXPENSES, THE JUDICIARY	1,881,260	-	-	396,673
JUDICIARY TRUST FUNDS	10,999,947	6,637,575	-	-24,162,611
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-3,468,122	-	-3,468,122
TOTAL, THE JUDICIARY	62,142,302	429,895,053	-	391,838,672
EXECUTIVE OFFICE OF THE PRESIDENT				
COMPENSATION OF THE PRESIDENT	-	250,000	-	250,000
THE WHITE HOUSE OFFICE	1,361,769	17,162,000	-	17,235,955
EXECUTIVE RESIDENCE	108,349	2,180,000	-	2,062,092
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	209,013	91,000	-	244,927
SPECIAL ASSISTANCE TO THE PRESIDENT	97,441	1,271,000	-	962,635
COUNCIL OF ECONOMIC ADVISERS	147,403	1,873,000	-	1,833,271
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	1,419,393	3,300,000	-	3,779,602
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	262,987	1,450,000	-	1,083,265
COUNCIL ON WAGE AND PRICE STABILITY	239,739	1,917,000	-	1,861,291
DOMESTIC COUNCIL	177,431	1,775,000	-	1,500,179
NATIONAL SECURITY COUNCIL	625,596	3,270,000	-	2,964,584
OFFICE OF DRUG ABUSE POLICY	-	1,100,000	-	280,255
OFFICE OF MANAGEMENT AND BUDGET	2,142,869	29,153,000	-	26,536,056
OFFICE OF SCIENCE AND TECHNOLOGY POLICY	905,728	2,300,000	-	1,810,585
OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	363,657	2,581,000	-	2,231,574
OFFICE OF TELECOMMUNICATIONS POLICY	765,953	8,476,000	-	8,558,961
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	5,461,689	-	-	160,447
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	14,288,927	78,149,000	-	73,385,638
FUNDS APPROPRIATED TO THE PRESIDENT				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	794,452,556	118,000,000	-	248,867,557
DISASTER RELIEF	369,998,336	300,000,000	-	294,016,443
ECONOMIC STABILIZATION ACTIVITIES	-	-	-	-255,356
UNANTICIPATED NEEDS	28,494	1,000,000	-	103,927
EXPENSES OF MANAGEMENT IMPROVEMENT	498,745	-	-	24,985
FOREIGN ASSISTANCE				
INTERNATIONAL SECURITY ASSISTANCE	25,506,006,448	11,347,845,461	-	10,028,036,671
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-9,680,750,920	-	-9,680,750,920
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE	125,974,623	-	-	3,990,079
INTERNATIONAL DEVELOPMENT ASSISTANCE				
MULTILATERAL ASSISTANCE				
INTERNATIONAL FINANCIAL INSTITUTIONS	11,756,020,515	1,141,477,000	-	874,614,828
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	245,388,740	243,750,000	-	250,310,321
TOTAL, MULTILATERAL ASSISTANCE	12,001,409,254	1,385,227,000	-	1,124,925,149
BILATERAL ASSISTANCE	2,625,246,336	1,140,925,748	-	990,625,715
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-483,528,191	-	-483,528,191
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	14,626,655,590	2,042,624,558	-	1,632,022,674
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE	41,330,397	34,000,000	-	31,404,122
CONTINGENCIES	124,950,951	28,000,000	-	49,697,384
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-125,000	-	-125,000
TOTAL, FOREIGN ASSISTANCE	40,424,917,179	3,771,594,998	-	2,064,275,901
ISRAEL-UNITED STATES BINATIONAL INDUSTRIAL RESEARCH AND DEVELOPMENT FOUNDATION	-	30,000,000	-	30,000,000
NAVAL PETROLEUM RESERVE STRATEGIC PETROLEUM STORAGE	51,342,408	773,182,214	-	229,227,962
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-379,364,862	-	-379,364,862

OUTLAYS, AND BALANCES, FISCAL YEAR 1977
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$4,630,738	[3] $28,409,604	-	-	-	-	-
4,991,177	[3] 38,268,774	-	[4] $2,298,115			$216,217
542,973	[3] 51,860,345	-	-	-	-	-
409,734	1,741,504	$1,429,639	311,865	-	-	-
1,718,929	107,843,071	-	63,585,435	$4,072	-	104,261,708
1,141,540	56,672,505	36,053,465	6,149,914	1,006,874	-	16,875,001
8,663,000	94,946,191	110,141,217	59,029,618	108,357,948	$84,731,172	118,873,477
-445,198	13,388,103	4,307,786	10,317,045	1,496,728	-	-
140,595	2,743,156	717,195	530,917	5,728	-	1,500,772
153,076	6,300,599	2,771,994	3,247,320	2,536,759	-	2,818,044
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21,946,564	464,173,854	156,281,297	145,461,228	113,408,110	84,731,172	244,546,219
399,651	2,026,527	699,725	1,242,769	32,000	-	317,133
-4,214	33,800	734	33,067	-	-	-
154,831	127,627	11,703	115,924	-	-	-
232,294	99,894	92,592	7,302	-	-	-
3,912,428	33,578,552	4,851,711	20,369,307	12,794	-	8,370,327
225,805	417,887	59,642	358,245	-	-	-
68,368	3,355,479	2,540,663	818,816	-	-	-
2,302,825	7,371,765	744,473	6,677,292	50,000	-	-
273,778	2,332,262	2,205,593	143,305	96,148	-	19,511
-	1,484,587	163	239,254	-	-	1,245,171
-	41,800,133	36,232	222,428	249,505	-	41,790,978
-	-	-	-	-	-	-
7,565,769	92,632,914	11,303,230	30,027,009	440,447	-	51,743,121
-	-	-	-	-	-	-
241,780	1,046,034	-	1,046,034	-	-	-
75,504	150,794	65,795	245,513	160,514	-	-
11,149	43,937	-	43,937	-	-	-
279,711	96,096	18,270	77,826	-	-	-
51,769	135,362	28,956	106,407	-	-	-
124,996	814,704	2,244,420	134,695	1,564,596	-	185
495,444	134,278	33,827	111,956	11,505	-	-
145,312	150,135	81,739	81,583	13,186	-	-
254,402	157,850	39,849	118,001	-	-	-
220,969	710,043	544,920	165,142	20	-	-
270,705	549,036	625,751	49,996	126,710	-	-
864,226	4,095,588	1,102,063	2,950,905	17,380	-	-
242,227	1,152,917	1,130,379	68,889	46,352	-	-
183,203	529,880	232,855	313,713	16,688	-	-
135,037	547,955	407,251	146,784	67,311	-	1,231
100,460	5,200,782	4,829,774	781,277	847,628	-	437,369
3,536,898	15,515,391	11,305,849	8,442,657	2,871,890	-	438,776
-	663,584,998	815,448,196	34,430,761	19,000,071	-	32,706,112
-	375,981,893	827,482,781	5,749,985	10,016	461,436,364	4,165,507
255,356	-	-	-	-	-	-
882,939	61,628	9,541	52,676	590	-	-
-	473,760	-	-	-	-	473,760
9,372,908,236	17,452,907,002	16,800,559,495	550,236,577	23,645,902	-	125,756,832
-	-	-	-	-	-	-
112,493,631	9,490,923	8,059,140	22,276	338,691	-	3,748,197
-	12,022,382,686	2,172,707,269	-	-	-	9,850,175,417
571	238,827,848	1,310,226	37,034,198	-	-	200,483,423
571	12,261,710,534	2,174,017,495	37,034,198	-	-	10,050,658,841
302,005	2,775,244,364	1,804,302,360	223,560,670	147,581,170	-	844,882,503
-	-	-	-	-	-	-
302,576	15,036,954,898	4,028,329,855	260,594,869	147,581,170	-	10,895,541,344
-	43,926,274	23,791,244	15,624,700	249,426	-	4,803,756
7,156,033	98,096,634	78,357,969	3,379,292	1,159,787	-	15,514,149
-	-	-	-	-	-	-
9,492,060,475	52,039,375,731	26,937,107,704	829,857,714	173,024,975	-	11,045,375,289
-	-	-	-	-	-	-
12,340,408	583,456,252	544,737,842	340,653	-	-	238,377,757
-	-	-	-	-	-	-

Table J – SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
EMERGENCY REFUGEE AND MIGRATION ASSISTANCE. .	$12,395,822	$3,860,000	- - - - - - - -	$10,327,496
PUBLIC WORKS ACCELERATION	1,165,795	- - - - - - - -	- - - - - - - -	- - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.	41,655,299,266	4,618,752,350	- - - - - - - -	2,497,204,055
DEPARTMENT OF AGRICULTURE				
DEPARTMENTAL MANAGEMENT				
DEPARTMENTAL ADMINISTRATION	10,735,006	54,217,000	- - - - - - - -	38,235,547
FEDERAL GRAIN INSPECTION SERVICE.	- - - - - - - -	19,829,000	$4,212,000	9,373,638
TOTAL, DEPARTMENTAL MANAGEMENT.	10,735,006	74,046,000	4,212,000	47,609,186
SCIENCE AND EDUCATION PROGRAMS				
AGRICULTURAL RESEARCH SERVICE	105,979,967	291,255,777	- - - - - - - -	294,581,920
ANIMAL AND PLANT HEALTH INSPECTION SERVICE.	56,362,164	323,597,144	2,825,586	337,119,606
COOPERATIVE STATE RESEARCH SERVICE.	31,181,775	129,022,000	- - - - - - - -	120,572,405
EXTENSION SERVICE	37,214,464	241,306,000	- - - - - - - -	240,166,593
NATIONAL AGRICULTURAL LIBRARY	1,511,204	6,193,000	- - - - - - - -	6,335,680
TOTAL, SCIENCE AND EDUCATION PROGRAMS .	231,349,573	992,073,922	2,825,586	998,775,306
AGRICULTURAL ECONOMICS				
ECONOMIC MANAGEMENT SUPPORT CENTER.	- - - - - -	2,923,000	- - - - - - - -	2,953,905
STATISTICAL REPORTING SERVICE	2,004,877	35,944,436	- - - - - - - -	34,711,392
ECONOMIC RESEARCH SERVICE	1,943,255	28,091,444	- - - - - - - -	33,046,568
TOTAL, AGRICULTURAL ECONOMICS	3,948,132	66,958,880	- - - - - - - -	70,711,865
MARKETING SERVICES				
PACKERS AND STOCKYARDS ADMINISTRATION . . .	245,857	6,079,000	- - - - - - - -	5,708,566
FARMER COOPERATIVE SERVICE.	256,745	2,781,000	- - - - - - - -	2,697,598
TOTAL, MARKETING SERVICES	502,602	8,860,000	- - - - - - - -	8,406,263
INTERNATIONAL PROGRAMS				
FOREIGN AGRICULTURAL SERVICE.	29,117,224	39,950,000	- - - - - - - -	36,914,734
FOREIGN ASSISTANCE PROGRAMS	- - - - - - - -	1,169,255,000	- - - - - - - -	1,169,255,000
TOTAL, INTERNATIONAL PROGRAMS	29,117,224	1,209,205,000	- - - - - - - -	1,206,169,734
AGRICULTURAL STABILIZATION AND CONSERVATION				
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE.	285,992,076	536,330,000	- - - - - - - -	400,662,001
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION.	285,992,076	536,330,000	- - - - - - - -	400,662,001
CORPORATIONS				
FEDERAL CROP INSURANCE CORPORATION.	41,040,703	102,000,000	- - - - - - - -	90,967,876
COMMODITY CREDIT CORPORATION.	10,775,211,322	946,327,686	-3,247,000	3,500,558,535
TOTAL, CORPORATIONS	10,816,252,026	1,048,327,686	-3,247,000	3,591,526,411
RURAL DEVELOPMENT				
RURAL DEVELOPMENT SERVICE	120,153	1,475,000	- - - - - - - -	1,327,683
RURAL ELECTRIFICATION ADMINISTRATION. . . .	457,070,946	22,299,000	- - - - - - - -	21,708,575
FARMERS HOME ADMINISTRATION	4,222,598,514	850,126,215	10,389,400	961,877,578
TOTAL, RURAL DEVELOPMENT.	4,679,789,613	873,900,215	10,389,400	984,913,837
ENVIRONMENTAL PROGRAMS				
SOIL CONSERVATION SERVICE	302,945,481	463,875,230	- - - - - - - -	472,844,297
TOTAL, ENVIRONMENTAL PROGRAMS	302,945,481	463,875,230	- - - - - - - -	472,844,297
CONSUMER PROGRAMS				
AGRICULTURAL MARKETING SERVICE.	235,402,557	162,632,789	-13,103,631	119,549,789
FOOD AND NUTRITION SERVICE.	782,960,375	8,791,310,000	- - - - - - - -	8,485,453,227
FOOD SAFETY AND QUALITY SERVICE	- - - - - - - -	119,372,197	9,313,045	95,771,891
TOTAL, CONSUMER PROGRAMS.	1,018,368,932	9,072,714,986	-3,790,586	8,700,774,907
FOREST PROTECTION AND MANAGEMENT				
FOREST SERVICE.	566,927,329	1,326,929,340	15,000,000	1,163,464,629
TOTAL, FOREST PROTECTION AND MANAGEMENT	566,927,329	1,326,929,340	15,000,000	1,163,464,629
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-899,006,903	- - - - - - - -	-899,006,903
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-9,121,421	- - - - - - - -	-9,121,421
TOTAL, DEPARTMENT OF AGRICULTURE. . . .	17,946,427,992	14,765,072,935	25,389,400	16,737,730,112
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION.	5,282,753	22,320,621	- - - - - - - -	19,929,963
BUREAU OF THE CENSUS.	36,048,904	99,513,838	-12,852	89,241,555
BUREAU OF ECONOMIC ANALYSIS	1,580,890	12,904,076	12,852	12,303,641
ECONOMIC DEVELOPMENT ASSISTANCE				
ECONOMIC DEVELOPMENT ADMINISTRATION	978,439,393	6,592,625,000	- - - - - - - -	1,004,241,672
REGIONAL ACTION PLANNING COMMISSIONS. . . .	78,252,450	106,546,891	- - - - - - - -	106,939,649
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE.	1,056,691,843	6,699,171,891	- - - - - - - -	1,111,181,321

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - - -	$5,728,326	- - - - - - - -	$1,228,326	$500,000	- - - - - - - -	$5,000,000
- - - - - - - -	1,165,795	$1,165,795	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
$9,506,319,178	34,269,828,383	22,726,011,859	871,660,116	192,535,652	$461,406,364	11,326,098,424
2,508,524	24,207,934	4,572,179	35,618,336	18,618,828	1,102,364	3,738,611
3,391,355	11,276,006	3,464,724	1,566,069	- - - - - - - -	- - - - - - - -	6,245,213
5,899,880	35,483,940	8,036,903	37,184,405	18,618,828	1,102,364	9,983,823
4,931,834	97,722,889	60,615,193	41,674,241	13,445,568	- - - - - - - -	8,879,023
8,978,179	36,987,108	19,801,157	19,367,571	8,317,879	92,254	6,228,513
-8,575,264	48,106,633	49,055,555	391,319	1,343,200	- - - - - - - -	2,958
399,899	38,553,973	327,463	40,789,343	2,846,678	94,273	378,118
101,550	766,973	842,159	444,285	597,434	- - - - - - - -	77,962
5,836,199	222,137,575	130,641,527	102,666,759	26,550,759	186,527	15,566,575
- - - - - - - -	-30,905	36,011	243,414	407,725	- - - - - - - -	97,394
230,202	3,007,719	2,889,567	2,468,858	2,249,995	- - - - - - - -	-100,711
639,921	-3,651,790	8,408,446	5,659,047	21,650,363	182,281	4,113,363
870,123	-674,977	11,334,024	8,371,319	24,308,083	182,281	4,110,045
120,663	495,628	109,460	389,684	3,638	- - - - - - - -	121
95,865	224,183	172,826	178,532	149,383	- - - - - - - -	22,208
216,528	719,811	282,286	568,216	153,021	- - - - - - - -	22,329
2,603,192	29,549,298	28,094,415	1,875,832	2,205,599	10,528	1,795,178
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
2,603,192	29,549,298	28,094,415	1,875,832	2,205,599	10,528	1,795,178
3,618,035	418,042,039	306,257,710	147,365,772	108,629,521	- - - - - - - -	73,048,079
3,618,035	418,042,039	306,257,710	147,365,772	108,629,521	- - - - - - - -	73,048,079
- - - - - - - -	52,072,827	228,213	244,344,400	256,811,097	- - - - - - - -	64,311,311
- - - - - - - -	8,217,733,474	2,401,268,947	530,609,581	220,172,889	- - - - - - - -	5,506,027,835
- - - - - - - -	8,269,806,301	2,401,497,160	774,953,981	476,983,986	- - - - - - - -	5,570,339,145
5,093	262,377	326,798	164,583	64,313	- - - - - - - -	-164,691
455,753,096	1,908,275	476,731	1,553,548	4,805	117,199	- - - - - - - -
-696,581,223	4,817,817,774	3,521,946,946	1,484,797,768	417,894,371	- - - - - - - -	228,967,431
-240,823,035	4,819,988,427	3,522,750,476	1,486,515,898	417,963,488	117,199	228,802,740
- - - - - - - -	293,976,414	204,335,895	57,094,417	18,816,024	3,219,065	54,581,191
- - - - - - - -	293,976,414	204,335,895	57,094,417	18,816,024	3,219,065	54,581,191
2,167,557	262,614,329	27,323,891	28,484,089	51,231,954	- - - - - -	258,038,304
154,289	1,088,668,858	736,453,115	136,047,656	381,902,776	- - - - - - - -	598,070,863
2,550,408	30,362,943	3,521,751	24,380,788	6,966,465	- - - - - -	9,426,869
4,872,294	1,381,646,131	767,298,757	188,912,533	440,101,195	- - - - - - - -	865,536,035
78,853,307	666,538,733	337,437,491	140,804,839	97,988,124	2,383,642	288,668,168
78,853,307	666,538,733	337,437,491	140,804,839	97,988,124	2,383,642	288,668,168
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-138,053,476	16,137,213,691	7,717,966,644	2,946,313,972	1,632,318,628	7,201,607	7,112,453,310
421,489	7,251,921	3,150,095	10,197,875	6,921,640	3,203,248	4,028,840
487,186	45,821,149	8,366,268	30,094,339	7,857,368	- - - - - -	15,217,910
57,505	2,136,669	1,019,490	1,419,663	361,293	- - - - - - - -	58,808
22,177,204	6,544,645,516	6,284,137,469	85,142,531	42,014,079	- - - - - - - -	217,379,596
- - - - - - - -	77,859,692	61,222,685	3,835,347	228,687	- - - - - - - -	13,030,347
22,177,204	6,622,505,208	6,345,360,154	88,977,878	42,242,766	- - - - - - - -	230,409,942

Table J — SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE-CONTINUED				
PROMOTION OF INDUSTRY AND COMMERCE				
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION	$13,349,567	$65,139,848	- - - - - - - -	$69,052,740
MINORITY BUSINESS ENTERPRISE	41,046,288	50,350,000	- - - - - - - -	54,257,653
UNITED STATES TRAVEL SERVICE	4,427,893	14,470,000	- - - - - - - -	14,364,052
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	58,823,748	129,959,848	- - - - - - - -	137,673,745
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	188,166,871	756,778,016	- - - - - - - -	550,887,659
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION	3,659,526	15,189,000	- - - - - - - -	14,865,268
PATENT AND TRADEMARK OFFICE	9,304,527	89,400,000	- - - - - - - -	87,408,849
SCIENCE AND TECHNICAL RESEARCH	51,011,470	89,372,806	- - - - - - - -	87,324,238
TOTAL, SCIENCE AND TECHNOLOGY	252,742,395	950,739,822	- - - - - - - -	740,486,014
OCEAN SHIPPING				
MARITIME ADMINISTRATION	1,060,250,038	388,382,318	- - - - - - - -	593,509,762
TOTAL, OCEAN SHIPPING	1,060,250,038	388,382,318	- - - - - - - -	593,509,762
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-54,837,116	- - - - - - - -	-54,837,116
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-42,685,367	- - - - - - - -	-42,685,367
TOTAL, DEPARTMENT OF COMMERCE	2,471,420,572	8,205,469,930	- - - - - - - -	2,606,803,518
DEPARTMENT OF DEFENSE 3/				
DEPARTMENT OF DEFENSE - MILITARY				
MILITARY PERSONNEL				
DEPARTMENT OF THE ARMY	398,606,579	10,042,737,000	- - - - - - - -	9,887,558,110
DEPARTMENT OF THE NAVY	371,219,495	8,349,275,000	- - - - - - - -	8,182,033,472
DEPARTMENT OF THE AIR FORCE	275,698,761	7,725,959,000	- - - - - - - -	7,645,343,549
TOTAL, MILITARY PERSONNEL	1,045,524,835	26,117,971,000	- - - - - - - -	25,714,935,131
RETIRED MILITARY PERSONNEL	32,475,815	8,238,100,000	- - - - - - - -	8,216,429,126
OPERATION AND MAINTENANCE				
DEPARTMENT OF THE ARMY	1,187,281,454	9,204,757,000	- - - - - - - -	8,636,709,491
DEPARTMENT OF THE NAVY	2,466,199,149	10,588,473,000	$22,845,459	9,996,281,219
DEPARTMENT OF THE AIR FORCE	1,106,303,100	9,420,904,000	10,940,000	9,173,071,958
DEFENSE AGENCIES	612,697,593	2,893,539,000	-152,787,186	2,882,679,585
TOTAL, OPERATION AND MAINTENANCE	5,372,481,295	32,107,673,000	-119,001,727	30,688,742,243
PROCUREMENT				
DEPARTMENT OF THE ARMY	4,962,480,587	4,398,600,000	- - - - - - - -	2,622,065,187
DEPARTMENT OF THE NAVY	13,118,325,676	13,114,600,000	-5,832,000	8,484,345,327
DEPARTMENT OF THE AIR FORCE	8,362,495,087	10,199,100,000	-34,300,000	6,921,894,220
DEFENSE AGENCIES	183,819,435	244,700,000	- - - - - - - -	149,925,440
TOTAL, PROCUREMENT	32,627,120,786	27,957,000,000	-40,132,000	18,178,230,173
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY	835,600,338	2,280,816,000	- - - - - - - -	2,069,188,731
DEPARTMENT OF THE NAVY	1,493,628,224	3,722,552,000	- - - - - - - -	3,480,513,292
DEPARTMENT OF THE AIR FORCE	1,214,546,540	3,754,530,000	34,300,000	3,618,472,770
DEFENSE AGENCIES	336,768,324	681,280,000	- - - - - - - -	626,991,251
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	3,880,743,425	10,439,178,000	34,300,000	9,795,166,044
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY	1,555,631,526	712,596,000	12,500,000	754,773,834
DEPARTMENT OF THE NAVY	1,071,214,212	593,865,000	65,699,000	691,928,543
DEPARTMENT OF THE AIR FORCE	815,746,639	856,752,000	29,643,000	443,555,142
DEFENSE AGENCIES	67,859,599	41,396,000	-16,300,000	23,546,651
TOTAL, MILITARY CONSTRUCTION	3,510,451,977	2,203,909,000	91,542,000	1,913,804,170
FAMILY HOUSING DEFENSE AGENCIES	1,063,945,651	1,249,839,991	30,491,000	1,357,865,678
CIVIL DEFENSE	53,172,453	87,454,000	- - - - - - - -	92,727,672
SPECIAL FOREIGN CURRENCY PROGRAM	5,909,715	3,665,000	- - - - - - - -	2,856,040
REVOLVING AND MANAGEMENT FUNDS				
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY	2,208,585	- - - - - - - -	- - - - - - - -	-285
DEPARTMENT OF THE NAVY	3,202,603	- - - - - - - -	- - - - - - - -	-546,269
DEPARTMENT OF THE AIR FORCE	1,790,018	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	7,201,206	- - - - - - - -	- - - - - - - -	-546,554
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY	610,553,520	100,000,000	89,000,000	15,336,485
DEPARTMENT OF THE NAVY	910,586,423	38,200,000	1,200,000	98,262,083
DEPARTMENT OF THE AIR FORCE	1,112,888,428	58,800,000	- - - - - - - -	165,510,799
DEFENSE AGENCIES	1,000,363,231	22,800,000	-90,200,000	-253,078,652
TOTAL, INTRAGOVERNMENTAL FUNDS	3,634,391,602	219,800,000	- - - - - - - -	26,030,716
TOTAL, REVOLVING AND MANAGEMENT FUND	3,641,592,808	219,800,000	- - - - - - - -	25,484,162

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$60,647	$9,376,728	$3,164,962	$13,218,764	$10,524,562	- - - - - - -	$3,517,565
452,145	36,686,490	31,337,369	1,951,792	49,753	- - - - - - -	3,447,082
227,705	4,306,136	4,144,119	495,016	333,158	$641	- - - - - - -
740,497	50,369,354	38,646,449	15,666,372	10,907,474	641	6,964,647
244,656	393,812,573	100,936,619	134,595,922	39,662,895	23,257,908	155,200,835
- - - - - - -	3,983,258	4,083,898	312,530	1,234,291	- - - - - - - -	821,121
2,057,577	9,837,701	4,972,942	5,132,585	267,826	- - - - - - -	- - - - - -
18,365	53,041,673	39,675,627	57,163,884	19,050,018	32,328,844	7,581,024
2,320,597	460,675,206	215,669,086	197,204,921	60,215,030	55,586,751	163,602,980
-8,164,108	863,286,702	374,392,798	128,203,172	8,346,574	- - - - - - - -	369,037,307
-8,164,108	863,286,702	374,392,798	128,203,172	8,346,574	- - - - - - - -	369,037,307
- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
18,040,775	8,052,046,209	6,986,604,339	471,764,221	136,852,145	58,790,640	789,320,434
200,859,036	352,926,433	7,932,383	404,496,993	60,180,315	489,628	1,167,000
266,999,165	271,461,859	31,091,804	302,570,551	63,088,496	- - - - - -	888,000
153,433,171	202,881,041	112,267,438	145,077,212	55,390,263	- - - - - -	926,653
621,291,372	827,269,332	151,291,625	852,144,757	178,659,075	489,628	2,981,653
30,779,725	23,366,964	- - - - - - - -	23,913,178	546,213	- - - - - - - -	- - - - - - -
70,769,646	1,684,559,317	853,595,064	1,332,436,090	384,313,897	117,157,939	- - - - - - - -
97,731,473	2,983,504,925	2,957,800,378	1,471,450,516	637,435,945	808,310,025	- - - - - - - -
138,437,766	1,226,637,376	735,420,835	716,613,975	217,795,279	7,602,154	- - - - - -
39,775,491	430,594,331	79,258,232	536,495,129	194,034,416	211,419	9,486,804
346,714,376	6,325,695,949	4,626,074,509	4,056,995,710	1,433,579,537	933,281,537	9,486,804
365,076,035	6,373,939,365	6,658,250,091	694,672,506	436,586,340	2,677,108,522	2,134,711,629
-100,256,205	23,843,004,555	14,533,707,373	1,083,776,982	88,650,986	131,229,133	8,445,400,319
30,145,501	11,575,255,366	8,549,503,366	973,427,102	319,928,929	1,873,094,905	4,245,348,732
543,474	278,050,522	228,286,037	23,224,896	21,624,009	48,765,621	96,929,218
295,508,805	42,070,249,808	29,969,746,867	2,775,101,487	866,790,264	4,730,198,180	14,922,389,899
8,547,760	1,038,679,846	782,967,717	276,068,465	64,019,193	148,792,772	192,455,629
8,339,046	1,727,527,886	1,661,424,038	140,154,782	58,762,710	169,447,588	154,159,363
7,895,342	1,377,006,428	1,324,855,942	172,194,853	79,066,692	346,248,658	305,272,983
1,827,444	389,225,629	210,819,148	153,727,132	12,761,160	1,495,159	38,939,667
26,609,592	4,532,445,788	3,980,066,846	742,145,232	214,609,754	665,984,177	690,827,642
- - - - - - -	1,525,953,692	926,430,096	333,981,395	-22,765,502	558,218,504	800,995,204
- - - - - -	1,038,849,669	640,938,307	81,238,062	65,308,514	155,268,042	537,249,855
- - - - - - -	1,257,886,457	800,807,495	51,338,472	2,441,498	5,222,967	413,404,995
- - - - - -	69,408,948	17,378,509	3,803,504	- - - - - -	- - - - -	48,226,935
- - - - - - -	3,892,098,807	2,365,554,407	470,361,433	44,984,511	718,709,513	1,799,876,989
47,696,565	938,714,400	460,153,779	243,816,180	3,197,052	74,617	238,016,109
3,368,654	44,530,126	52,727,449	7,712,156	15,909,479	- - - - - -	- - - - - - -
556,466	6,222,209	5,045	4,107,631	2,657	- - - - - -	2,112,190
- - - - - - -	2,208,870	- - - - - - -	141	- - - - - - -	- - - - - - -	2,208,729
- - - - - - -	3,748,872	37,200	97,757	253,143	- - - - - - -	3,867,058
- - - - - -	1,790,018	- - - - - -	- - - - -	- - - - - -	- - - - - - -	1,790,018
- - - - - - -	7,747,760	37,200	97,898	253,143	- - - - - - -	7,865,804
3,771,353	780,445,682	1,432,702,742	631,369,183	460,061,951	1,592,479,467	768,915,176
-107,508,280	959,232,620	1,941,919,365	792,630,039	392,548,401	2,489,430,599	1,106,662,216
31,038,537	975,139,091	1,092,254,026	711,265,473	371,658,785	786,683,576	329,961,955
19,784,310	1,166,257,573	1,640,425,115	376,358,764	501,143,399	365,336,479	15,953,572
-52,914,080	3,881,074,966	6,107,301,247	2,511,623,458	1,725,412,536	5,233,930,121	2,221,492,918
-52,914,080	3,888,822,726	6,107,338,447	2,511,721,357	1,725,665,679	5,233,930,121	2,229,358,722

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED				
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY	$46,261,421	$180,799	- - - - - - - -	-$14,429,951
DEPARTMENT OF THE NAVY	3,925,155	10,395,993	- - - - - - - -	-17,515,270
DEPARTMENT OF THE AIR FORCE	42,830,744	33,955	- - - - - - - -	-20,278,880
TOTAL, TRUST FUND ACCOUNTS	93,017,320	10,610,747	- - - - - - - -	-52,224,102
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-173,471,203	- - - - - - - -	-173,471,203
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-9,091,780	- - - - - - - -	-9,091,780
TOTAL, DEPARTMENT OF DEFENSE MILITARY	51,326,496,080	108,452,637,755	-$2,800,727	95,751,453,355
DEPARTMENT OF DEFENSE - CIVIL				
CEMETERIAL EXPENSES, ARMY	1,955,068	6,161,000	- - - - - - - -	4,815,471
CORPS OF ENGINEERS-CIVIL	818,780,119	2,518,490,899	- - - - - - - -	2,310,130,163
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-47,207,056	- - - - - - - -	-47,207,056
RYUKYU ISLANDS, ARMY				
SOLDIERS' AND AIRMEN'S HOME	1,327,123	16,099,000	- - - - - - - -	15,803,853
THE PANAMA CANAL				
CANAL ZONE GOVERNMENT	8,114,426	69,050,000	- - - - - - - -	65,494,165
PANAMA CANAL COMPANY	86,156,758	- - - - - - - -	- - - - - - - -	-985,956
TOTAL, THE PANAMA CANAL	94,271,185	69,050,000	- - - - - - - -	64,508,209
MISCELLANEOUS ACCOUNTS	573,785	668,410	- - - - - - - -	673,959
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-50,955,148	- - - - - - - -	-50,955,148
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-17,771,464	- - - - - - - -	-17,771,464
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	916,907,280	2,494,535,641	- - - - - - - -	2,279,997,986
TOTAL, DEPARTMENT OF DEFENSE	52,243,403,360	110,947,173,396	-2,800,727	98,031,451,342
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION	60,613,015	253,144,000	- - - - - - - -	245,015,027
HEALTH SERVICES ADMINISTRATION	757,304,369	1,599,727,000	- - - - - - - -	1,416,227,571
CENTER FOR DISEASE CONTROL	203,353,689	179,773,000	- - - - - - - -	244,646,666
NATIONAL INSTITUTES OF HEALTH	1,429,345,944	2,544,078,000	- - - - - - - -	2,253,040,297
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	721,248,600	955,142,372	- - - - - - - -	854,056,337
HEALTH RESOURCES ADMINISTRATION	1,366,158,828	810,824,000	-1,998,828	1,267,232,948
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	85,870,897	80,868,340	- - - - - - - -	70,525,398
TOTAL, PUBLIC HEALTH SERVICE	4,624,095,342	6,423,556,712	-1,998,828	6,350,744,243
EDUCATION DIVISION				
OFFICE OF EDUCATION	7,966,464,375	9,527,392,546	2,448,000	7,691,460,913
NATIONAL INSTITUTE OF EDUCATION	43,999,025	70,385,000	- - - - - -	63,991,565
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION	25,120,047	33,789,089	- - - - - - -	28,026,593
TOTAL, EDUCATION DIVISION	8,035,583,447	9,631,566,635	2,448,000	7,783,479,071
SOCIAL AND REHABILITATION SERVICE	4,383,801,587	20,659,405,627	- - - - - - - -	19,374,321,271
SOCIAL SECURITY ADMINISTRATION	1,046,119,709	12,660,333,448	- - - - - - - -	12,966,136,728
TRUST FUND ACCOUNTS				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	37,367,877,861	71,795,138,848	- - - - - - - -	73,478,596,220
FEDERAL DISABILITY INSURANCE TRUST FUND	6,460,365,361	9,374,155,755	- - - - - - - -	11,589,729,858
FEDERAL HOSPITAL INSURANCE TRUST FUND	10,947,809,795	15,374,024,486	- - - - - - - -	15,207,149,078
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	1,238,508,458	7,382,584,138	- - - - - - - -	6,341,666,393
TOTAL, TRUST FUND ACCOUNTS	55,714,561,474	103,925,903,226	- - - - - - - -	106,617,141,549
TOTAL, SOCIAL SECURITY ADMINISTRATION	56,760,681,183	116,586,236,674	- - - - - - - -	119,583,278,278
SPECIAL INSTITUTIONS				
AMERICAN PRINTING HOUSE FOR THE BLIND	-25,879	3,012,000	- - - - - - - -	2,986,121
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	98,092	12,675,000	- - - - - - - -	12,671,304
GALLAUDET COLLEGE	19,197,369	41,798,000	- - - - - - - -	36,893,331
HOWARD UNIVERSITY	32,562,190	88,093,000	- - - - - - - -	101,936,021
TOTAL, SPECIAL INSTITUTIONS	51,831,772	145,578,000	- - - - - - - -	154,486,777
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	817,081,074	1,907,597,000	- - - - - - - -	1,872,289,711
DEPARTMENTAL MANAGEMENT	217,337,937	149,303,000	- - - - - - - -	297,546,657
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-32,024,235	- - - - - - - -	-32,024,235
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-7,928,686,192	- - - - - - - -	-7,928,686,192
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	74,890,412,342	147,542,533,221	449,172	147,455,435,581

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - - -	$60,872,171	$22,540,668	$6,939,654	$2,483,940	- - - - - - - -	$33,875,790
$530,128	31,306,291	93,731	1,259,974	251,820	$1,583,890	31,788,295
- - - - - - - -	63,143,579	9,855,871	2,745,798	1,071,592	- - - - - - - -	51,613,502
530,128	155,322,041	32,490,270	10,945,426	3,807,352	1,583,890	117,277,586
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1,320,141,603	62,704,738,150	47,765,449,243	11,698,964,546	4,487,751,573	6/12,284,251,662	20,012,327,595
- - - - - - - -	3,300,598	70,545	3,064,678	1,386	- - - - - - - -	166,761
96,667	1,027,044,189	464,918,588	514,948,565	91,693,659	137,249,542	276,120,237
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
520,534	1,101,736	359,058	703,877	835	- - - - - - - -	39,637
4,522,996	7,147,266	1,794,178	3,618,142	12,214	- - - - - - - -	1,747,160
- - - - - - - -	87,142,715	27,141,140	53,345,295	13,703,498	- - - - - - - -	20,359,777
4,522,996	94,289,980	28,935,318	56,963,437	13,715,712	- - - - - - - -	22,106,937
- - - - - - - -	566,236	20,636	94,234	- - - - - - - -	- - - - - - - -	453,366
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5,140,156	1,126,304,739	494,304,144	575,774,790	105,411,592	137,249,542	298,886,938
1,325,281,795	63,831,042,889	48,259,753,388	12,274,739,337	4,593,163,164	12,421,501,204	20,311,214,533
4,074,002	64,867,986	54,656,643	15,541,341	11,372,514	- - - - - - - -	6,042,517
23,792,993	917,010,805	1,229,812,609	98,765,710	394,363,582	40,756,743	23,552,811
-1,582,532	140,062,556	137,013,851	12,935,642	31,831,957	- - - - - - - -	21,945,020
14,714,606	1,705,669,042	1,956,495,277	548,532,739	788,546,531	33,640,028	20,827,583
4,020,758	818,312,677	1,073,143,889	20,313,389	284,025,528	- - - - - - - -	8,882,127
5,809,022	901,942,031	1,303,168,716	39,526,889	688,748,691	- - - - - - - -	187,995,117
-323,577	96,537,416	45,907,665	58,219,488	23,386,439	3,622,260	19,418,962
50,505,271	4,044,403,713	5,862,198,650	793,835,197	2,222,275,242	78,019,030	288,664,138
95,164,612	9,709,679,396	8,240,370,577	1,616,046,513	183,521,723	- - - - - - - -	2,036,784,029
261,645	50,130,815	55,308,684	2,356,330	7,594,199	- - - - - - - -	- - - - - - - -
970,539	29,912,004	24,615,000	5,211,335	8,079	- - - - - - - -	93,747
96,396,796	9,789,722,215	8,320,354,261	1,623,614,178	191,124,001	- - - - - - - -	2,036,877,777
872,021,954	4,796,863,988	11,812,666,050	35,614,328	7,051,421,970	- - - - - - - -	5,580
651,507,417	88,809,012	29,181,595	180,619,043	458,243,255	- - - - - - - -	337,251,629
- - - - - - - -	35,384,420,488	77,259,103	6,391,035,574	115,583,550	- - - - - - - -	29,031,709,362
- - - - - - - -	4,244,791,258	80,270,193	930,075,042	146,699,087	- - - - - - - -	3,395,145,110
- - - - - - - -	11,114,685,203	46,930,262	193,583,453	11,354,854	- - - - - - - -	10,885,526,342
- - - - - - - -	2,279,426,202	4,861,601	108,047,141	212,100	- - - - - - - -	2,166,729,561
- - - - - - - -	53,023,323,151	195,321,159	7,622,741,209	273,849,590	- - - - - - - -	45,479,110,374
651,507,417	53,112,132,163	224,502,753	7,803,360,252	732,092,845	- - - - - - - -	45,816,362,703
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176	101,612	607,317	41,122	546,827	- - - - - - - -	- - - - - - - -
- - - - - - - -	24,102,038	7,505,662	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,596,376
- - - - - - - -	18,719,169	8,047,487	332,245	966,348	- - - - - - - -	10,705,785
176	42,922,819	16,760,467	373,367	1,513,175	- - - - - - - -	27,302,160
4,703,564	847,684,399	1,785,705,533	3,334,210	950,261,265	- - - - - - - -	8,845,920
11,787,969	57,306,311	53,105,909	14,597,242	20,713,424	- - - - - - - -	10,316,584
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1,680,923,547	73,291,035,607	20,073,353,622	10,274,728,775	11,169,401,921	78,019,030	48,188,374,162

Table J – SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
HOUSING PROGRAMS	$143,903,545,798	$32,584,445,838	$1,426,400	$3,409,871,694
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	20,393,100,176	9,799,598	-18,159,399	-1,091,442,373
COMMUNITY PLANNING AND DEVELOPMENT	7,131,956,326	3,360,500,000	- - - - - - - -	3,075,713,835
NEW COMMUNITIES ADMINISTRATION	19,822,449	87,136,110	- - - - - - - -	88,833,676
FEDERAL INSURANCE ADMINISTRATION	790,101,354	75,000,000	- - - - - - - -	99,678,473
CONSUMER AFFAIRS AND REGULATORY FUNCTIONS	589,247	4,333,730	- - - - - - - -	381,880
POLICY DEVELOPMENT AND RESEARCH	67,319,878	55,000,000	- - - - - - - -	62,592,764
DEPARTMENTAL MANAGEMENT	50,767,301	200,998,000	- - - - - - - -	188,303,090
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-1,503,483	- - - - - - - -	-1,503,483
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	172,357,202,529	36,375,709,794	-16,732,999	5,832,429,558
DEPARTMENT OF THE INTERIOR				
LAND AND WATER RESOURCES				
BUREAU OF LAND MANAGEMENT	141,221,083	585,846,269	6,000,000	604,010,939
BUREAU OF RECLAMATION	399,059,848	1,109,323,869	- - - - - - - -	876,464,556
OFFICE OF WATER RESEARCH AND TECHNOLOGY	10,465,166	19,024,000	- - - - - - - -	14,331,778
TOTAL, LAND AND WATER RESOURCES	550,746,097	1,714,194,138	6,000,000	1,494,807,273
FISH AND WILDLIFE AND PARKS				
BUREAU OF OUTDOOR RECREATION	535,073,911	574,776,000	-7,000,000	350,396,525
UNITED STATES FISH AND WILDLIFE SERVICE	166,458,533	321,134,922	- - - - - - - -	252,539,545
NATIONAL PARK SERVICE	345,777,308	473,219,051	- - - - - - - -	396,461,286
TOTAL, FISH AND WILDLIFE AND PARKS	1,047,309,751	1,369,129,973	-7,000,000	999,397,355
ENERGY AND MINERALS				
GEOLOGICAL SURVEY	47,551,235	320,435,933	2,946,541	302,400,100
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	13,526,515	99,301,000	1,000,000	98,088,005
BUREAU OF MINES	165,854,566	234,508,110	- - - - - - - -	150,258,115
ALASKA POWER ADMINISTRATION	295,580	1,890,000	- - - - - - - -	1,792,911
BONNEVILLE POWER ADMINISTRATION	1,288,676,257	- - - - - - - -	- - - - - - - -	-8,472,786
SOUTHEASTERN POWER ADMINISTRATION	105,792	1,076,000	- - - - - - - -	935,896
SOUTHWESTERN POWER ADMINISTRATION	2,701,958	28,909,000	- - - - - - - -	18,702,959
TOTAL, ENERGY AND MINERALS	1,518,711,903	686,120,043	3,946,541	563,705,201
INDIAN AFFAIRS				
BUREAU OF INDIAN AFFAIRS	862,807,482	1,077,955,031	- - - - - - - -	1,064,312,152
TOTAL, INDIAN AFFAIRS	862,807,482	1,077,955,031	- - - - - - - -	1,064,312,152
TERRITORIAL AFFAIRS				
OFFICE OF TERRITORIAL AFFAIRS	71,325,822	161,087,062	- - - - - - - -	148,883,080
TOTAL, TERRITORIAL AFFAIRS	71,325,822	161,087,062	- - - - - - - -	148,883,080
SECRETARIAL OFFICES				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	6,021,857	48,912,563	- - - - - - - -	45,217,650
TOTAL, SECRETARIAL OFFICES	6,021,857	48,912,563	- - - - - - - -	45,217,650
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,169,154,370	- - - - - - - -	-1,169,154,370
INTRABUDGETARY TRANSACTIONS	- - - - - -	-61,908,107	- - - - - - - -	-61,908,107
TOTAL, DEPARTMENT OF THE INTERIOR	4,056,922,912	3,826,336,332	2,946,541	3,085,260,233
DEPARTMENT OF JUSTICE				
GENERAL ADMINISTRATION	4,112,886	25,120,000	- - - - - - - -	20,808,485
LEGAL ACTIVITIES	24,265,756	291,190,000	- - - - - - - -	276,524,895
FEDERAL BUREAU OF INVESTIGATION	61,653,286	513,377,000	- - - - - - - -	520,217,819
IMMIGRATION AND NATURALIZATION SERVICE	31,351,071	244,515,000	- - - - - - - -	242,713,578
DRUG ENFORCEMENT ADMINISTRATION	38,123,812	168,244,000	- - - - - - - -	166,839,398
FEDERAL PRISON SYSTEM	90,145,086	344,098,000	- - - - - - - -	282,173,894
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1,066,985,032	753,000,000	- - - - - - - -	845,740,252
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-5,292,165	- - - - - - - -	-5,292,165
TOTAL, DEPARTMENT OF JUSTICE	1,316,636,930	2,334,251,835	- - - - - - - -	2,349,726,157
DEPARTMENT OF LABOR				
EMPLOYMENT AND TRAINING ADMINISTRATION	3,538,853,083	18,912,184,500	- - - - - - - -	11,015,097,805
UNEMPLOYMENT TRUST FUND	5,545,157,949	14,985,971,771	45,400,000	14,102,958,406
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION	9,084,011,032	33,898,156,271	45,400,000	25,118,056,211
LABOR-MANAGEMENT SERVICES ADMINISTRATION	10,496,575	50,754,000	- - - - - - - -	47,207,265
EMPLOYMENT STANDARDS ADMINISTRATION	20,794,258	439,075,588	- - - - - - - -	399,213,448
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	29,440,431	130,333,000	- - - - - - - -	127,400,381
BUREAU OF LABOR STATISTICS	13,513,355	75,617,000	- - - - - - - -	75,843,161
DEPARTMENTAL MANAGEMENT	12,387,799	52,006,000	- - - - - - - -	48,844,637
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-414,073	- - - - - - - -	-414,073
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-3,442,095,000	- - - - - - - -	-3,442,095,000
TOTAL, DEPARTMENT OF LABOR	9,170,643,450	31,203,432,786	45,400,000	22,374,056,029

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$3,712,181,828	$169,367,364,514	$155,270,932,387	$763,437,089	$466,825,307	- - - - - - - -	$13,799,820,345
-204,154,752	21,680,337,499	4,268,548,513	1,132,813,702	733,564,437	- - - - - - - -	17,012,539,720
483,445	7,416,259,046	6,172,402,149	7,586,256	5,282,426	- - - - - - - -	1,241,553,066
-2,264,265	20,389,148	3,362,777	2,151,256	1,400,027	- - - - - - - -	16,275,141
219,050	765,203,831	72,523,475	126,966,727	39,872,331	- - - - - - - -	605,585,960
61,858	4,479,240	4,050,674	405,000	- - - - - - - -	- - - - - - - -	23,566
2,422,093	57,305,020	48,904,467	- - - - - - - -	1,262,388	- - - - - - - -	9,662,942
19,347,211	44,114,999	37,634,691	33,706,779	19,124,033	$8,400,724	298,287
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
3,528,296,470	199,355,453,256	165,878,359,133	2,067,066,810	1,267,330,948	8,400,724	32,685,759,027
19,244,415	109,811,998	79,712,110	17,620,517	11,849,437	- - - - - - - -	24,328,808
24,446,048	607,473,113	210,823,826	88,194,279	23,206,176	- - - - - - - -	331,661,184
181,567	14,975,821	11,635,389	223,995	120,541	- - - - - - - -	3,236,977
43,872,030	732,260,931	302,171,324	106,038,792	35,176,154	- - - - - - - -	359,226,969
30,165,622	722,287,764	549,946,994	55,011,117	11,153,341	- - - - - - - -	128,482,993
41,154	235,012,756	165,557,237	24,782,974	10,303,649	8,129,681	63,105,876
134,376,455	288,156,618	203,190,189	22,474,829	20,717,344	- - - - - - - -	83,210,944
164,583,231	1,245,459,138	918,694,420	102,268,920	42,174,334	8,129,681	274,799,813
2,989,315	65,544,293	72,117,980	47,341,293	53,953,481	- - - -	38,502
360,978	15,378,532	9,177,466	6,036,136	820,773	114,107	1,099,811
49,104,103	201,000,458	133,256,760	43,009,305	12,060,144	3,870,934	40,665,472
857	391,812	308,869	115,204	120,018	11	87,768
127,038,367	1,170,110,676	72,999,207	22,318,588	2,336,555	- - - - - - - -	1,077,129,436
127,982	117,914	1,386	69,662	3,134	- - - - - - - -	50,000
9,585,927	3,322,072	639,059	1,930,557	10,579	- - - - - - - -	763,036
189,207,529	1,455,865,758	288,500,727	120,820,745	69,304,684	3,985,053	1,119,834,023
11,451,012	864,999,348	313,902,446	49,762,342	100,409,619	- - - - - -	601,744,180
11,451,012	864,999,348	313,902,446	49,762,342	100,409,619	- - - - - - - -	601,744,180
- - - - - - - -	83,529,804	44,407,943	2,797,847	140,132	- - - - - -	36,464,147
- - - - - - - -	83,529,804	44,407,943	2,797,847	140,132	- - - - - -	36,464,147
569,154	9,147,616	9,813,255	21,397,774	17,894,696	5,610,332	1,441,615
569,154	9,147,616	9,813,255	21,397,774	17,894,696	5,610,332	1,441,615
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409,682,956	4,391,262,596	1,877,490,115	403,086,419	265,099,620	17,725,066	2,393,510,748
1,270,214	7,154,188	2,074,936	5,814,935	2,963,494	- - - - - -	2,227,811
9,046,799	29,884,062	8,753,846	25,840,815	4,710,600	- - - - - - - -	- - - - - - - -
-1,647,587	56,460,054	23,648,457	33,968,814	1,157,217	- - - - - - - -	- - - - - - - -
1,164,588	31,987,905	17,508,348	18,357,781	4,456,407	- - - - - - - -	578,182
4,510,575	35,011,839	33,466,479	7,759,552	7,197,633	- - - - - - - -	983,442
2,318,446	149,750,746	71,312,591	28,575,674	13,166,109	43,023,225	106,051,815
754,490	973,490,290	1,041,771,576	17,489,799	250,951,853	- - - - - - - -	165,180,768
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17,423,525	1,283,739,084	1,198,536,233	137,807,371	284,603,313	43,023,225	275,022,018
154,383,149	11,281,556,629	5,618,149,301	129,413,106	171,035,676	- - - - - - - -	5,705,029,898
- - - - - -	6,473,571,314	14,086,256	63,898,484	23,035,509	- - - - - -	6,418,622,082
154,383,149	17,755,127,943	5,632,235,558	193,311,591	194,071,186	- - - - - -	12,123,651,980
357,990	13,685,320	14,158,482	1,538,482	11,644	- - - - - -	- - - - -
42,931,675	17,724,719	8,308,500	6,910,903	648,200	- - - - - -	3,153,516
2,543,241	29,829,808	26,466,554	7,343,489	3,980,235	- - - - - - - -	- - - - - - - -
1,469,107	11,818,088	8,256,452	3,709,780	1,184,478	- - - - - - - -	1,036,334
485,191	15,063,971	5,535,565	10,173,453	2,516,665	- - - - - - - -	1,871,618
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202,179,358	17,843,249,848	5,692,961,110	222,987,698	202,412,407	- - - - - -	12,129,713,448

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF STATE				
ADMINISTRATION OF FOREIGN AFFAIRS	$346,699,761	$920,726,088	- - - - - - - -	$764,988,228
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	62,674,162	375,771,380	- - - - - - - -	367,698,730
INTERNATIONAL COMMISSIONS	12,723,373	17,419,000	- - - - - - - -	16,004,761
EDUCATIONAL EXCHANGE	21,312,262	69,141,647	- - - - - - - -	66,255,583
OTHER	34,257,523	56,083,200	- - - - - - - -	50,782,475
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-18,243,163	- - - - - - - -	-18,243,163
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-115,666,198	- - - - - - - -	-115,666,198
TOTAL, DEPARTMENT OF STATE	477,667,081	1,305,231,955	- - - - - - - -	1,131,819,716
DEPARTMENT OF TRANSPORTATION				
OFFICE OF THE SECRETARY	52,450,969	64,200,000	- - - - - - - -	61,037,754
COAST GUARD	334,240,309	1,297,621,217	- - - - - - - -	1,158,788,239
FEDERAL AVIATION ADMINISTRATION	5,955,496,502	2,559,276,481	- - - - - - - -	2,368,911,763
FEDERAL HIGHWAY ADMINISTRATION	28,443,568,782	4,623,704,437	-$139,900,000	6,145,042,566
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	397,186,522	-19,157,000	124,900,000	168,558,794
FEDERAL RAILROAD ADMINISTRATION	323,560,014	1,005,750,303	- - - - - - - -	940,949,720
URBAN MASS TRANSPORTATION ADMINISTRATION	13,888,837,053	528,800,000	- - - - - - - -	1,708,910,065
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	11,602,601	- - - - - - - -	- - - - - - - -	-1,283,544
MATERIALS TRANSPORTATION BUREAU	1,211,347	2,250,000	- - - - - - - -	1,724,656
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-38,656,314	- - - - - - - -	-38,656,314
TOTAL, DEPARTMENT OF TRANSPORTATION	49,408,154,098	10,023,789,124	-15,000,000	12,513,983,699
THE DEPARTMENT OF THE TREASURY				
OFFICE OF THE SECRETARY	6,161,838	112,899,385	- - - - - - - -	28,399,464
MISCELLANEOUS ACCOUNTS				
OFFICE OF THE SECRETARY	32,457,821	36,658,491	- - - - - - - -	7,564,326
TOTAL, OFFICE OF THE SECRETARY	38,619,659	149,557,876	- - - - - - - -	35,963,790
OFFICE OF REVENUE SHARING	3,526,239,315	11,870,643,000	- - - - - - - -	13,454,199,806
INTRABUDGETARY TRANSACTIONS	- - - - - -	-4,991,085,000	- - - - - - - -	-4,991,085,000
FEDERAL LAW ENFORCEMENT TRAINING CENTER	42,184,241	9,936,000	- - - - - - - -	15,021,016
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	2,327,246,772	307,983,312	- - - - - - - -	310,611,100
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	13,091,196	118,664,000	- - - - - - - -	117,391,353
UNITED STATES CUSTOMS SERVICE	61,058,102	601,310,334	- - - - - - - -	596,445,606
BUREAU OF ENGRAVING AND PRINTING	7,726,627	- - - - - - - -	- - - - - - - -	-3,734,947
BUREAU OF THE MINT	13,699,240	44,645,166	- - - - - - - -	41,765,219
BUREAU OF THE PUBLIC DEBT	14,225,303	113,580,000	- - - - - - - -	108,808,468
INTERNAL REVENUE SERVICE	170,661,496	2,286,453,549	- - - - - - - -	2,265,182,635
UNITED STATES SECRET SERVICE	22,604,229	121,423,615	- - - - - - - -	123,357,819
OFFICE OF THE COMPTROLLER OF THE CURRENCY	48,166,309	- - - - - - - -	- - - - - - - -	-4,181,564
INTEREST ON THE PUBLIC DEBT	- - - - - -	41,899,719,541	- - - - - - - -	41,899,719,541
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - -	-486,885,935	- - - - - - - -	-486,885,935
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - -	-2,241,184,960	- - - - - - - -	-2,241,184,960
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-1,681,212,091	- - - - - - - -	-1,681,212,091
TOTAL, THE DEPARTMENT OF THE TREASURY	6,285,522,488	48,125,553,407	- - - - - - - -	49,560,181,846
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	3,171,430,961	6,333,042,230	- - - - - - - -	5,021,033,258
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-561,406	- - - - - - - -	-561,406
ENVIRONMENTAL PROTECTION AGENCY	16,356,311,356	2,763,745,400	- - - - - - - -	4,365,124,605
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-316,707	- - - - - - - -	-316,707
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES	238,508,959	132,179,672	- - - - - -	-122,467,280
PERSONAL PROPERTY ACTIVITIES	187,233,403	157,275,000	- - - - - - - -	102,613,275
RECORDS ACTIVITIES	10,591,608	68,009,937	- - - - - - - -	65,773,046
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	43,730,227	27,831,000	- - - - - - - -	12,658,100
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	4,152,185	- - - - - - - -	-145,814	345,069
PREPAREDNESS ACTIVITIES	4,892,975	17,320,000	- - - - - - - -	17,160,527
GENERAL ACTIVITIES	7,467,900	92,372,000	- - - - - - - -	83,524,884
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-189,707,941	- - - - - - - -	-189,707,941
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-999,360	- - - - - - - -	-999,360
TOTAL, GENERAL SERVICES ADMINISTRATION	496,677,258	304,280,307	-145,814	-31,099,782
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1,222,069,176	3,820,637,042	- - - - - - - -	3,946,667,486
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-2,850,429	- - - - - - - -	-2,850,429
VETERANS ADMINISTRATION	13,033,255,856	19,528,651,416	-60,688,249	18,505,840,245
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-484,339,906	- - - - - - - -	-484,339,906
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,147,613	- - - - - - - -	-2,147,613
INDEPENDENT AGENCIES				
ACTION	72,221,558	189,284,319	- - - - - - - -	186,218,090
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	77,562	- - - - - - - -	77,562
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	225,177	880,000	- - - - - - - -	862,471
ADVISORY COMMITTEE ON FEDERAL PAY	25,518	215,000	- - - - - - - -	126,427
ADVISORY COUNCIL ON HISTORIC PRESERVATION	- - - - - - - -	877,000	- - - - - - - -	438,865
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-15	- - - - - - - -	-15
AMERICAN BATTLE MONUMENTS COMMISSION	1,575,250	5,852,783	- - - - - - - -	6,170,338
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-919	- - - - - - - -	-919
ARMS CONTROL AND DISARMAMENT AGENCY	2,978,778	12,420,000	- - - - - - - -	11,863,282
BOARD FOR INTERNATIONAL BROADCASTING	1,871,965	56,735,000	- - - - - - - -	57,836,970
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	336	- - - - - - - -	- - - - - - - -	4,425
CENTRAL INTELLIGENCE AGENCY	- - - - - -	28,300,000	- - - - - - - -	28,300,000

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$4,656,833	$497,780,788	$111,019,556	$128,920,421	$74,983,077	$1,637,482	$334,461,369
4,429,223	66,318,290	589,453	65,934,256	1,855,641	- - - - - - -	1,650,222
544,296	13,592,316	688,661	940,466	19,516	- - - - - - -	11,983,706
1,699,940	22,498,386	17,883,919	6,947,315	2,750,124	- - - - - - -	417,276
18,239,572	21,316,277	12,453,272	6,771,627	489,955	- - - - - -	2,583,333
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29,570,263	621,509,057	142,634,862	209,514,085	80,098,313	1,637,482	351,095,905
2,558,630	53,054,584	45,933,116	12,448,515	19,369,336	6,563,855	20,606,145
11,907,068	461,166,219	349,186,774	118,792,025	89,431,961	50,954,293	133,573,675
233,144,323	5,912,716,857	1,088,306,934	217,906,610	23,887,848	7,658,612	4,638,049,814
232,470,386	26,549,860,268	9,884,669,581	695,359,911	15,641,748	71,351,348	16,056,823,873
5,038,158	329,332,570	332,000,594	2,600,007	9,905,808	155,462,771	160,100,549
2,121,577	386,239,020	266,359,901	7,538,027	10,114,490	19,852,294	142,307,877
77,918,168	12,630,808,820	2,540,922,509	471,236,892	4,695,489	- - - - - - -	9,623,344,908
2,000,000	10,886,145	1,243,565	1,172,384	709,089	- - - - - - -	9,179,284
- - - - - - -	1,736,691	1,691,166	- - - - - -	- - - - - -	- - - - - - -	45,525
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
567,158,310	46,335,801,214	14,510,314,138	1,527,054,370	173,755,770	311,843,174	30,784,031,650
550,043	90,111,716	5,649,442	2,622,167	5,502,388	- - - - - - -	87,342,496
- - - - - -	61,551,986	2,964	486,311	47,683	- - - - - -	61,110,394
550,043	151,663,702	5,652,406	3,108,477	5,550,071	- - - - - - -	148,452,890
867,746	1,941,814,764	1,341,703	1,711,020,343	206,920	- - - - - -	229,659,638
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
933,612	36,165,613	2,778,810	1,359,418	256,320	- - - - - -	32,283,706
3,010,420	2,321,608,564	3,885,018	12,432,879	4,760,694	- - - - - - -	2,310,051,360
1,861,173	12,502,671	3,775,146	10,920,835	2,193,310	- - - - - - -	- - - - - - -
3,696,340	62,226,490	28,451,270	26,679,106	11,898,963	- - - - - -	18,995,078
- - - - - -	11,461,574	6,370,152	35,108,117	11,768,367	24,153,750	5,905,422
2,255,962	14,323,225	3,166,531	4,749,824	1,027,660	- - - - - - -	7,434,530
1,710,137	17,278,697	2,773,176	14,546,740	41,218	- - - - - - -	- - - - - -
19,800,640	174,136,769	28,243,099	160,196,948	15,101,838	- - - - - -	798,569
2,146,751	18,523,284	7,647,616	11,075,430	1,981,023	- - - - - -	1,781,261
- - - - - -	52,347,873	- - - - - -	30,256,151	1,785,966	- - - - - -	23,877,687
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36,840,824	4,814,053,226	94,084,926	2,021,454,267	56,572,349	24,153,750	2,779,240,132
12,307	4,483,422,626	4,163,857,570	839,804,606	322,052,869	1,183,588,874	985,422,192
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,244,936	14,750,687,216	12,047,104,516	1,143,016,712	112,885,942	- - - - - - -	1,673,451,930
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4,447,308	488,708,603	155,400,622	415,151,083	138,310,726	262,453,632	320,921,257
74,219,762	167,675,367	416,994,101	187,865,000	118,322,751	311,810,233	-7,050,751
844,588	12,083,511	4,243,711	7,721,939	2,934,793	375,641	3,428,297
275,021	58,628,207	5,073,020	59,445,781	63,864,125	87,669	58,061,199
-44,191	3,705,493	300,050	39,861	13,494	- - - - - - -	3,379,077
889,205	4,363,243	3,076,799	1,601,783	1,994,452	1,593,302	3,272,415
2,484,509	13,830,507	5,042,097	6,121,955	2,052,923	- - - - - - -	4,719,378
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82,916,601	748,994,932	588,130,400	677,947,401	327,493,264	576,320,477	386,730,872
2,052,915	1,093,985,816	646,364,686	646,159,771	391,511,080	191,922,075	384,894,514
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
80,521,599	13,914,857,179	721,509,842	1,870,066,493	236,915,373	50,896,885	11,610,493,103
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
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-1,511,937	76,799,723	119,395,271	19,985,382	62,524,701	- - - - - - -	-56,229
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
49,831	192,875	151,642	41,275	42	- - - - - - -	- - - - - -
93,138	20,953	14,448	6,505	- - - - - - -	- - - - - - -	- - - - - - -
22,300	415,834	364,727	99,333	48,225	- - - - - - -	- - - - - -
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18,255	1,239,440	860,460	351,854	- - - - - -	- - - - - -	27,127
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
328,146	3,207,350	2,358,968	1,155,390	307,009	- - - - - - -	- - - - - -
5,430	764,565	247,967	38,993	1,395	- - - - - -	499,000
-4,089	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
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Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
CIVIL AERONAUTICS BOARD	$7,838,833	$104,806,901	- - - - - - - -	$102,829,907
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-122,884	- - - - - - - -	-122,884
CIVIL SERVICE COMMISSION	45,197,833,134	24,353,949,404	- - - - - - - -	16,946,459,541
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,230,606	- - - - - - - -	-1,230,606
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-7,325,110,164	- - - - - - - -	-7,325,110,164
COMMISSION ON FINE ARTS	26,354	221,000	- - - - - - - -	170,020
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-3	- - - - - - - -	-3
COMMISSION ON CIVIL RIGHTS	1,135,098	10,078,000	- - - - - - - -	9,475,727
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED	26,192	316,000	- - - - - - - -	279,802
COMMODITY FUTURES TRADING COMMISSION	1,489,472	13,085,000	- - - - - - - -	13,489,758
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-4,980	- - - - - - - -	-4,980
COMMUNITY SERVICES ADMINISTRATION	240,203,254	794,553,000	- - - - - - - -	639,560,795
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-197,833	- - - - - - - -	-197,833
CONSUMER PRODUCT SAFETY COMMISSION	13,764,413	39,759,000	- - - - - - - -	39,871,937
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-5,380	- - - - - - - -	-5,380
CORPORATION FOR PUBLIC BROADCASTING	- - - - - - - -	103,000,000	- - - - - - - -	103,000,000
DISTRICT OF COLUMBIA	125,110,500	401,480,600	- - - - - - - -	400,188,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-84,472,037	- - - - - - - -	-84,472,037
EMERGENCY LOAN GUARANTEE BOARD	27,226,346	- - - - - - - -	- - - - - - - -	-5,014,304
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	13,682,998	70,513,000	- - - - - - - -	71,854,556
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-33,708	- - - - - - - -	-33,708
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-91,820	- - - - - - - -	-91,820
EXPORT-IMPORT BANK OF THE UNITED STATES	7,619,114,522	- - - - - - - -	- - - - - - - -	339,976,548
FARM CREDIT ADMINISTRATION	261,380,415	- - - - - - - -	- - - - - - - -	-560,208
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-644	- - - - - - - -	-644
FEDERAL COMMUNICATIONS COMMISSION	5,403,824	56,911,000	- - - - - - - -	55,791,024
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-15,182	- - - - - - - -	-15,182
FEDERAL DEPOSIT INSURANCE CORPORATION	9,619,664,519	- - - - - - - -	- - - - - - - -	-851,645,380
FEDERAL ELECTION COMMISSION	1,530,498	6,180,000	- - - - - - - -	6,625,301
FEDERAL ENERGY ADMINISTRATION	371,078,147	293,469,786	- - - - - - - -	148,659,174
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-52,128	- - - - - - - -	-52,128
FEDERAL HOME LOAN BANK BOARD	7,517,649,192	- - - - - - - -	- - - - - - - -	-1,913,355,115
FEDERAL MARITIME COMMISSION	691,059	8,640,000	- - - - - - - -	8,479,089
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-30,481	- - - - - - - -	-30,481
FEDERAL MEDIATION AND CONCILIATION	2,357,919	21,177,000	- - - - - - - -	19,570,859
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-888	- - - - - - - -	-888
FEDERAL POWER COMMISSION	3,837,805	43,284,285	- - - - - - - -	40,955,350
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-23,592	- - - - - - - -	-23,592
FEDERAL TRADE COMMISSION	7,330,698	54,680,000	- - - - - - - -	51,536,331
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	166,736	- - - - - - - -	166,736
FOREIGN CLAIMS SETTLEMENT COMMISSION	11,500,536	742,000	- - - - - - - -	775,262
HISTORICAL AND MEMORIAL COMMISSIONS				
HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	10,098,909	20,000,000	- - - - - - - -	-1,107,869
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	12,108,953	4,732,508	- - - - - - - -	13,619,329
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-4,675,856	- - - - - - - -	-4,675,856
OTHER HISTORICAL AND MEMORIAL AGENCIES	28,273	29,000	- - - - - - - -	14,406
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS	22,236,135	20,085,652	- - - - - - - -	7,850,700
INDIAN CLAIMS COMMISSION	124,040	1,560,000	- - - - - - - -	1,569,450
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-39	- - - - - - - -	-39
INTERGOVERNMENTAL AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	332,636	1,462,009	- - - - - - - -	1,509,834
APPALACHIAN REGIONAL COMMISSION	2,214,718	5,706,000	- - - - - - - -	5,326,919
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,573,000	- - - - - - - -	-1,573,000
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,208,000	- - - - - - - -	-2,208,000
DELAWARE RIVER BASIN COMMISSION	3,871	289,000	- - - - - - - -	255,062
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-5	- - - - - - - -	-5
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	- - - - - - - -	52,000	- - - - - - - -	52,000
SUSQUEHANNA RIVER BASIN COMMISSION	2,616	241,000	- - - - - - - -	236,377
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	357,460,983	128,476,000	- - - - - - - -	289,804,452
TOTAL, INTERGOVERNMENTAL AGENCIES	360,014,823	132,445,003	- - - - - - - -	293,403,639
INTELLIGENCE COMMUNITY OVERSIGHT	- - - - - - - -	8,748,000	- - - - - - - -	4,017,338
INTERNATIONAL TRADE COMMISSION	1,195,565	11,640,000	- - - - - - - -	10,805,999
INTERSTATE COMMERCE COMMISSION	20,364,167	60,786,000	- - - - - - - -	60,651,439
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-49,110	- - - - - - - -	-49,110
JAPAN-UNITED STATES FRIENDSHIP COMMISSION	19,070,319	680,544	- - - - - - - -	457,535
LEGAL SERVICES CORPORATION	4,047	125,000,000	- - - - - - - -	125,004,047
MARINE MAMMAL COMMISSION	611,602	1,000,000	- - - - - - - -	1,053,365
NATIONAL CAPITOL PLANNING COMMISSION	390,826	1,966,000	- - - - - - - -	2,077,334
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	706,603	2,750,000	- - - - - - - -	2,109,461
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	421,613	4,007,575	- - - - - - - -	908,997
NATIONAL CREDIT UNION ADMINISTRATION	170,972,201	- - - - - - - -	- - - - - - - -	-19,281,695
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	188,912,206	209,787,230	- - - - - - - -	192,754,806
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,430	- - - - - - - -	-1,430

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$133,628	$9,682,199	$503,063	$9,273,889	$94,753	- - - - - - - -	- - - - - - - -
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16,135,403	52,589,187,595	13,844,736	3,885,352,808	330,963,544	$3,612,099	$49,024,565,695
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3,517	73,816	28,254	45,562	- - - - - - - -	- - - - - - - -	- - - - - - - -
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96,265	1,641,105	786,162	902,144	47,291	- - - - - - - -	- - - - - - -
6,341	56,050	42,243	14,090	284	- - - - - - - -	- - - - - - - -
-224,317	1,309,731	422,664	977,514	90,448	- - - - - - - -	- - - - - - - -
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14,658,504	380,536,955	846,482,898	2,650,059	468,619,138	- - - - - - - -	23,137
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1,006,193	12,645,283	12,192,495	1,935,834	1,483,045	- - - - - - - -	- - - - - - - -
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- - - - - - - -	126,402,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	126,402,500
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- - - - - - - -	32,240,650	- - - - - - - -	48,314	-1,720,604	- - - - - - - -	30,471,732
2,107,988	10,233,454	7,185,885	3,521,477	473,908	- - - - - - - -	- - - - - - - -
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- - - - - - - -	7,279,137,974	113,097,620	5,791,819,621	230,202,729	- - - - - - - -	1,604,423,462
- - - - - - - -	261,940,623	175,457	677,935	1,449,952	- - - - - - - -	262,537,182
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
482	6,523,317	3,075,264	3,221,796	118,743	- - - - - - - -	345,000
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- - - - - - - -	10,471,309,898	- - - - - - - -	1,158,460,000	976,958,000	- - - - - - - -	10,289,807,898
13,456	1,071,741	778,379	316,477	23,115	- - - - - - - -	- - - - - - - -
11,100,942	504,787,818	350,758,982	6,770,291	46,388	- - - - - - - -	147,304,932
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
466,432	9,430,537,875	2,139,013	105,730,732	94,407,067	- - - - - - - -	9,417,075,198
140,697	711,273	182,024	556,992	27,743	- - - - - - - -	- - - - - - - -
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1,868,536	2,095,524	303,380	1,857,770	65,626	- - - - - - - -	- - - - - - - -
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- - - - - - - -	6,166,740	2,661,766	642,551	- - - - - - - -	- - - - - - - -	2,862,422
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
264,168	10,210,199	6,090,060	4,120,139	- - - - - - - -	- - - - - - - -	- - - - - - - -
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69,034	11,398,239	68,003	140,834	600	- - - - - - - -	11,190,003
- - - - - - - -	31,206,779	1,658	8,417	66	- - - - - - - -	31,196,770
505,776	2,716,365	1,586,081	100,693	844	- - - - - - - -	1,030,435
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	42,867	11,215	- - - - - - - -	- - - - - - - -	- - - - - - - -	31,652
505,776	33,966,011	1,598,954	109,109	910	- - - - - - - -	32,258,857
50,345	64,245	35,430	71,471	42,656	- - - - - - - -	- - - - - - - -
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55,840	228,970	209,023	17,886	64,679	- - - - - - - -	66,740
3,331	2,590,469	570,103	452,828	42,816	- - - - - - - -	1,610,353
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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27,517	10,292	5,376	4,916	- - - - - - - -	- - - - - - - -	- - - - - - - -
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210	7,029	4,546	2,484	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	196,132,530	196,132,530	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
86,898	198,969,291	196,921,578	478,114	107,494	- - - - - - - -	1,677,093
788,880	3,941,782	2,558,573	1,388,769	5,560	- - - - - - - -	- - - - - - - -
879,584	1,349,982	699,069	684,035	33,122	- - - - - - - -	- - - - - - - -
872,138	19,626,590	1,226,715	4,030,737	223,075	- - - - - - - -	14,592,212
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	19,293,329	35,000	13,231	3,450	- - - - - - - -	19,248,548
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,231	550,006	521,491	30,802	2,288	- - - - - - - -	- - - - - - - -
7,749	271,743	127,605	147,623	3,485	- - - - - - - -	- - - - - - - -
174,844	1,172,298	1,363,078	96,398	287,178	- - - - - - - -	- - - - - - - -
9,581	3,510,609	782,016	84,230	4,431	- - - - - - - -	2,648,794
- - - - - - - -	190,253,895	- - - - - - - -	13,155,342	11,021,553	- - - - - - - -	188,120,107
595,476	205,349,155	207,631,329	605,598	72,236,685	- - - - - - - -	9,348,913
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
NATIONAL LABOR RELATIONS BOARD	$11,000,936	$80,908,000	- - - - - - -	$80,727,289
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-181,776	- - - - - - -	-181,776
NATIONAL MEDIATION BOARD	451,607	3,660,000	- - - - - - -	3,327,296
	- - - - - - -	-6,122	- - - - - - -	-6,122
NATIONAL SCIENCE FOUNDATION	626,575,254	782,752,402	- - - - - - -	752,869,223
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-833,766	- - - - - - -	-833,766
NATIONAL TRANSPORTATION SAFETY BOARD	1,464,489	13,800,000	- - - - - - -	13,087,216
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-38,216	- - - - - - -	-38,216
NUCLEAR REGULATORY COMMISSION	91,782,063	248,780,000	- - - - - - -	230,559,178
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-12,461	- - - - - - -	-12,461
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	1,140,742	6,607,000	- - - - - - -	6,899,270
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	284,401	30,113,000	- - - - - - -	1,119,274
POSTAL SERVICE	- - - - - - -	2,266,170,000	- - - - - - -	2,267,448,838
RAILROAD RETIREMENT BOARD	3,464,693,584	3,912,043,451	-$45,400,000	4,109,605,459
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-1,124	- - - - - - -	-1,124
INTRABUDGETARY TRANSACTIONS	- - - - - - -	-250,756,532	- - - - - - -	-250,756,532
RENEGOTIATION BOARD	420,920	6,902,000	- - - - - - -	5,803,539
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-2,422	- - - - - - -	-2,422
SECURITIES AND EXCHANGE COMMISSION	1,003,978,736	56,270,000	- - - - - - -	53,658,704
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-23,953	- - - - - - -	-23,953
SELECTIVE SERVICE SYSTEM	4,915,995	7,920,000	- - - - - - -	9,586,917
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-278	- - - - - - -	-278
SMALL BUSINESS ADMINISTRATION	600,445,208	983,373,598	66,582,675	699,988,550
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-14,852	- - - - - - -	-14,852
SMITHSONIAN INSTITUTION	32,390,229	114,121,257	- - - - - - -	115,040,502
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-52,412	- - - - - - -	-52,412
TEMPORARY STUDY COMMISSIONS				
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	431,068	1,382,100	- - - - - - -	1,252,325
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-645,124	- - - - - - -	-645,124
OTHER TEMPORARY COMMISSIONS	17,235,636	11,551,000	- - - - - - -	11,565,551
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-3	- - - - - - -	-3
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	4,974,111	8,447	- - - - - - -	2,974,453
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-15	- - - - - - -	-15
TOTAL, TEMPORARY STUDY COMMISSIONS	22,640,815	12,296,406	- - - - - - -	15,147,189
TENNESSEE VALLEY AUTHORITY	10,346,623,658	125,930,000	- - - - - - -	1,099,595,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-36,198	- - - - - - -	-36,198
UNITED STATES INFORMATION AGENCY	67,083,494	264,064,362	- - - - - - -	261,610,168
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-390,311	- - - - - - -	-390,311
UNITED STATES RAILWAY ASSOCIATION	1,161,230,000	12,000,000	- - - - - - -	735,500,000
WATER RESOURCES COUNCIL	5,462,492	19,396,474	- - - - - - -	17,969,815
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - -	-1,735,130	- - - - - - -	-1,735,130
INTRABUDGETARY TRANSACTIONS	- - - - - - -	-3,996,344	- - - - - - -	-3,996,344
TOTAL, INDEPENDENT AGENCIES	89,356,383,078	28,528,992,590	21,182,675	20,014,438,433
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - -	-15,053,215,066	- - - - - - -	-15,053,215,066
OFF-BUDGET FEDERAL AGENCIES				
EXPORT-IMPORT BANK OF THE UNITED STATES				
POSTAL SERVICE	8,866,338,117	- - - - - - -	- - - - - - -	-173,141,124
RURAL ELECTRIFICATION ADMINISTRATION	1,754,755,862	62,889,000	- - - - - - -	452,195,561
FEDERAL FINANCING BANK	15,157,613,000	9,533,957,130	-1,233,336,718	8,414,765,584
PENSION BENEFIT GUARANTY CORPORATION	156,164,216	- - - - - - -	- - - - - - -	-15,593,286
FEDERAL HOUSING ADMINISTRATION	744,542,040	850,000,000	- - - - - - -	5,127,844
TOTAL, OFF-BUDGET FEDERAL AGENCIES	26,679,413,236	10,446,846,130	2/-1,233,336,718	8,683,354,579
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE	583,091,056,720	477,006,656,094	2/-1,233,336,718	410,579,739,972

OUTLAYS, AND BALANCES, FISCAL YEAR 1977 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$559,874	$10,621,773	$2,086,783	$9,088,626	$553,636	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
320,360	463,951	44,553	419,398	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,644,363	648,814,070	109,099,596	543,507,373	14,928,282	$2,652,104	$13,787,488
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
888,907	1,288,366	651,713	668,696	71,334	- - - - - - - -	39,291
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	110,002,885	65,694,180	42,608,276	636,492	128,330	2,465,251
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,206	839,266	256,500	612,552	31,526	- - - - - - - -	1,740
51,125	29,227,002	74,632	148,584	10,619	- - - - - - - -	29,014,405
-1,278,838	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	3,221,731,576	729,163	550,642,488	1,643,110,286	- - - - - - - -	4,313,470,212
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
87,757	531,625	223,132	309,951	1,458	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
290,649	1,006,299,384	1,455,788	5,142,668	299,073	- - - - - - - -	1,000,000,000
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
800,410	2,448,676	307,101	2,141,575	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
101,556,492	848,856,439	306,737,244	365,548,033	215,613,194	- - - - - - - -	392,184,357
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,917,554	29,553,430	23,449,312	-160,522	20,236	- - - - - - - -	6,284,876
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,796	529,047	399,835	35,932	6,672	- - - - - - - -	99,952
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
518,081	16,703,004	1,111,236	420,228	218,499	- - - - - - - -	15,390,038
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	2,008,105	- - - - - - - -	837,795	629	- - - - - - - -	1,170,939
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
549,877	19,240,155	1,511,071	1,293,955	225,800	- - - - - - - -	16,660,929
84,045,664	9,288,912,995	1,764,101,818	457,733,188	226,382,109	- - - - - - - -	7,293,460,098
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,296,440	67,241,247	33,125,786	14,361,181	3,801,937	- - - - - - - -	23,556,218
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	437,730,000	3,497,307	352,950	242,723	- - - - - - - -	434,122,466
745	6,888,406	2,782,726	486,777	308,575	15,155	3,942,633
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
250,568,433	97,641,551,477	4,273,521,071	13,016,516,769	4,356,442,219	6,407,689	84,714,363,545
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -
-16,728,481	9,056,207,721	434,363,338	9,721,459,216	6,784,790,152	- - - - - - - -	5,685,175,319
-679,153,124	2,044,602,425	2,131,969,088	4,590,426	91,957,088	- - - - - - - -	- - - - - - - -
5,830,816	15,037,637,012	- - - - - - - -	805,301,327	831,431,906	- - - - - - - -	15,063,767,591
- - - - - - -	171,757,502	1,136,922	11,051,386	8,470,537	- - - - - - - -	168,039,731
-139,208,789	1,728,622,985	83,743,427	1,387,052	5,563,048	- - - - - - - -	1,649,055,554
-829,259,577	28,038,827,646	2,051,212,775	10,543,789,406	7,722,212,731	- - - - - - - -	22,566,038,195
16,813,760,974	631,470,884,150	526,430,841,605	62,348,009,491	33,640,378,156	15,527,569,437	291,743,956,255

FOOTNOTES

1 Several opening balances do not agree with ending balances due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no year or unexpired multiple year accounts, unless otherwise footnoted. For detail, see related departments.

3 Pursuant to 31 USC 66b(a), only Executive agencies are required to report their financial condition.

4 Represents analysis furnished by the Sergeant-at-Arms.

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

6 Includes $369,647,960 in reimbursements anticipated on customer's orders for the Military Assistance Payments Programs, 22 USC 1819.

7 Represents loans to agencies in lieu of agencies borrowing through the Treasury or issuing their securities to the public:

Tennessee Valley Authority---	-$1,145,000,000.00
Export-Import Bank of the U.S.----------	-1,155,336,718.49
U.S. Postal Service ---------	1,067,000,000.00

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
Legislative Branch:			
Joint Items:			
Salaries and Contingent Expenses, Senate American Indian Policy Review Commission	006/70187	----------	----------
Library of Congress:			
Unclassified Expenditures	03X1999	-$1,418.79	----------
Consolidated Working Fund	0373900	----------	----------
General Accounting Office:			
Salaries and Expenses, General Accounting Office	0560107	10,187,403.87	----------
Executive Office of the President:			
Council on Wage and Price Stability:			
Salaries and Expenses, Council on Wage and Price Stability	1161600	95,708.84	----------
National Security Council:			
Salaries and Expenses, National Security Council	11M2000	----------	----------
Special Action Office for Drug Abuse Prevention:			
Pharmacological Research, Special Action Office for Drug Abuse Prevention	1152455	55.08	----------
Funds Appropriated to the President:			
Bilateral Assistance:			
Administrative and Other Expenses	19-1161002	----------	----------
International Security Assistance:			
International Military Education and Training, Executive - Transfer to Army	21-1161081	11,265,089.81	----------
Foreign Assistance:			
Consolidated Working Fund, Transfer to Agency for International Development	7273900	----------	----------
	7263900	-152,599.80	----------
Contingencies:			
Contingency Fund, Economic Assistance - Transfer to Agency for International Development	72-1161078	1,800,995.51	----------
Department of Agriculture:			
Department Management:			
Departmental Administration:			
Office of Management Services	12M0700	-504.65	----------
Office of the Secretary	1270115	----------	2,337,000.00
	1250115	----------	----------
	12M0115	-1,870.14	----------
Office of the Inspector General	1250900	----------	----------
Office of the General Counsel	1262300	397,866.78	----------
	1252300	-2,012.21	----------
	12M2300	-118.80	----------
Consolidated Working Fund, Office of the Secretary, Agriculture	12M3902	-5,584.26	----------
Animal and Plant Health Inspection Service:			
Expenses, Feed and Attendants for Animals in Quarantine, Animal and Plant Health Inspection Service	12X8101(16)	119,892.74	437,002.19
National Agricultural Library:			
National Agricultural Library	12M0300	-1,300.00	----------
Agricultural Economics:			
Economic Management Support Center, Agriculture	1271850	----------	2,923,000.00
Statistical Reporting Service:			
Statistical Reporting Service	1261800	2,719,383.02	----------
	1251800	-135,741.43	----------
	12M1800	-59,386.95	----------
Economic Research Service:			
Economic Research Service	12M1700	-36,798.51	----------
Consolidated Working Fund Agriculture, Economic Research Service	1273917	----------	----------

BALANCES AT END OF FISCAL YEAR 1977

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$99,255.34	$3,000.00	$96,255.34	----------	----------	$96,255.34
-1,105.00	----------	313.79	----------	----------	313.79
214,687.44	----------	214,687.44	$367,100.93	$623,878.60	4/-42,090.23
11,425,606.63	970,922.32	267,280.44	285,630.28	552,910.72	----------
117,662.67	8,767.59	13,186.24	----------	13,186.24	----------
19.85	----------	19.85	----------	19.85	----------
169.08	----------	114.00	----------	114.00	----------
2.45	----------	2.45	----------	2.45	----------
30,326.96	-11,265,089.81	30,326.96	-30,326.96	----------	----------
6,453.32	----------	6,453.32	72,210.66	78,663.98	----------
-150,452.09	----------	2,147.71	----------	2,147.71	----------
1,922.58	-1,800,000.00	927.07	----------	927.07	----------
199,816.97	----------	200,321.62	2,955.43	491,185.89	4/-287,908.84
3,173,660.69	----------	836,660.69	338,905.28	1,345,531.13	4/-169,965.16
169,735.46	----------	169,735.46	21,516.18	195,268.67	4/-4,017.03
452,444.06	145,739.32	308,574.88	38,036.94	346,611.82	----------
33,807.42	----------	33,807.42	7,957.47	70,691.52	4/-28,926.63
437,044.49	38,315.61	862.10	3,709.64	4,571.74	----------
2,317.00	2,105.65	2,223.56	----------	2,223.56	----------
1,999.61	----------	2,118.41	36.50	3,335.98	4/-1,181.07
----------	----------	5,584.26	439.83	6,024.09	----------
663,228.67	----------	106,333.74	48,187.95	154,893.25	5/-371.56
117,304.97	----------	118,604.97	8,354.34	203,276.40	4/-76,317.09
2,953,905.13	----------	30,905.13	279,425.50	407,724.74	4/-97,394.11
3,002,306.32	----------	282,923.30	249,207.90	345,278.40	4/186,852.80
28,872.07	----------	164,613.50	9,141.01	187,357.56	4/-13,603.05
520,055.05	----------	579,442.00	8,000.00	632,714.53	4/-45,272.53
603,863.55	----------	640,662.06	34,184.59	701,155.70	4/-26,309.05
6,598,627.32	----------	6,598,627.32	5,542,581.16	16,117,905.00	4/-3,976,696.52

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
Department of Agriculture - Continued:			
Marketing Services:			
Packers and Stockyards Administration	12M2600	-$180.75	----------
Farmer Cooperative Service	1250400	-49,678.16	----------
Rural Development:			
Rural Development Service	1260800	114,026.96	----------
Agricultural Marketing Service:			
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service	12X8015	10,019,892.61	31,466,851.82
Food and Nutrition Service:			
Special Milk Program, Food and Nutrition Service	1263502	1,412,563.70	----------
Food Safety and Quality Service:			
Miscellaneous Contributed Funds, Food Safety and Quality Service	12X8138	----------	----------
Forest Protection and Management:			
Forest Service:			
Forest Protection and Utilization, Forest Service, Transfer to Interior	14-1271100	----------	----------
Acquisition of Lands for National Forests, Special Acts, Forest Service	1255208	----------	----------
Agricultural Stabilization and Conservation Service:			
Sugar Act Program, Agricultural Stabilization and Conservation Service, Transfer to Commodity Credit Corporation	125/63305(36)	12,707.71	----------
Department of Commerce:			
General Administration:			
Consolidated Working Fund, Office of the Secretary	1373901	----------	----------
Department of Defense - Military			
Procurement:			
Other Procurement, Army	21M2035	----------	----------
Operation and Maintenance:			
Court of Military Appeals, Defense	9760104	147,001.63	----------
Research, Development, Test, and Evaluation:			
Director of Test and Evaluation, Defense	975/60450	2,941,503.41	----------
Family Housing			
Family Housing Management Account, Defense	9750700	-1,682.05	----------
	97M0700	----------	----------
Transfer to: Defense Agencies	9760700(7)	524,241.57	----------
	97M0700(7)	27,661.07	----------
Revolving and Management Funds:			
Navy Management Fund	17X3980	717,132.04	----------
Department of Defense - Civil			
Corps of Engineers:			
Flood Control and Coastal Emergencies, Civil	96X3125	11,709,130.33	22,140,000.00
Department of Health, Education, and Welfare:			
National Institutes of Health:			
Office of the Director	7560846	55,689.08	----------
Education Division:			
Office of Education	7560270	28,586,139.15	----------
National Institute of Education:			
National Institute of Education	7561296	38,618,386.18	----------
Social Security Administration:			
Special Benefits for Disabled Coal Miners	755/60409	64,278,910.99	----------
Consolidated Working Fund	7573904	----------	----------

BALANCES AT END OF FISCAL YEAR 1977 — Continued

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays [1]	Unpaid obligations	Receivables [2]	Excess outlays and obligations [1] [2]
$24.75	----------	$205.50	$37.20	$363.58	[4] -$120.88
8,813.81	----------	58,491.97	27,425.08	85,983.64	[4] -66.59
207,002.08	----------	92,975.12	71,841.83	[6] 126.00	164,690.95
32,628,942.62	-9,592,000.00	734,198.19	669,317.32	1,992,499.22	[5] -588,983.71
9,271,293.83	65.00	7,858,665.13	----------	7,858,665.13	----------
384.76	----------	384.76	----------	384.76	----------
567,676.25	523,001.29	44,674.96	22,745.69	67,420.65	----------
4,538.02	----------	4,538.02	----------	4,538.02	----------
1,787.82	-11,002.47	82.58	----------	82.58	----------
542,938.43	----------	542,938.43	3,932,722.43	4,657,297.24	[4] -181,636.38
453,225.03	----------	453,225.03	4,388,080.11	13,325,571.54	[4] -8,484,266.40
217,118.65	33,367.46	36,749.56	-8,971.03	[6] 962.30	26,816.23
3,025,532.75	----------	84,029.34	-504,824.75	----------	-420,795.41
-209.29	----------	1,472.76	-1,472.76	----------	----------
15.88	----------	15.88	-15.88	----------	----------
1,047,275.67	----------	523,034.10	-677,665.84	-154,631.74	----------
122,381.11	----------	94,720.04	-101,435.47	----------	-6,715.43
5,039,070.70	----------	4,321,938.66	17,396,467.04	22,718,405.70	[5] -1,000,000.00
40,857,263.44	----------	7,008,133.11	48,076,146.72	93,643,167.16	[5] -38,558,887.33
803,308.98	48,740.60	698,879.30	1,332,814.56	2,031,693.86	----------
29,683,307.71	79,177.96	1,017,990.60	1,925,379.86	3,000,000.00	[4] -56,629.54
39,170,900.50	140,396.66	412,117.66	6,425,276.77	6,837,394.43	----------
64,381,732.70	----------	102,821.71	----------	102,821.71	----------
348,150.77	----------	348,150.77	473,597.23	821,748.00	----------

Table K – STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
Department of Health, Education, and Welfare - Continued:			
Social Social Administration - Continued:			
Federal Old-Age and Survivors Insurance Trust Fund:			
Transfer to Health, Education, and Welfare	75-20X8006	$1,168,160.14	----------
Construction, Social Security Administration	75X8705	195,284.31	----------
Federal Disability Insurance Trust Fund	20X8007	61,212.90	$9,413,415,755.25
Transfer to Health, Education, and Welfare	75-20X8007	3,071,233.31	----------
Special Institutions:			
National Technical Institution for the Deaf	7570147	----------	12,675,000.00
Assistant Secretary for Human Development:			
Human Development	7561636	----------	----------
	755/71636	----------	----------
Departmental Management:			
Office of Consumer Affairs	75X3965	153,264,301.06	----------
Grants Management Funds	7540137	-4,485.37	----------
Department of Interior:			
Bureau of Indian Affairs:			
Operation of Indian Programs	145/62100	29,209.88	----------
Department of Justice:			
General Administration:			
Consolidated Working Fund	15M3900	74,015.61	7,906.16
Department of Labor:			
Employment and Training Administration:			
Transfer to Interior	14-167/80174(1)	----------	----------
	14-165/60174(1)	19,506.97	----------
Transfer to Civil Service Commission	24-164/50174	84,784.00	----------
Unemployment Trust Fund:			
Transfer to Labor	16-2048042(31)	52,449.50	----------
	16-20M8042(32)	-4,144.17	----------
Transfer to Railroad Retirement Board	60-20X8042(2)	-30,936.03	----------
Department of State:			
Administration of Foreign Affairs:			
Working Capital Fund	19X4519	466,026.65	----------
International Organizations and Conferences:			
Contributions for International Peace Keeping Activities	1951124	----------	----------
Educational Exchange:			
Center for Cultural and Technical Interchange between East and West	1961136	116,570.20	----------
Mutual Educational and Cultural Exchange Activity:			
Transfer to Health, Education, and Welfare	75-1951128(2)	----------	----------
Department of Transportation:			
Office of the Secretary:			
Working Capital Fund	69X4520	-2,752,981.81	----------
Federal Aviation Administration:			
Operations, Airport and Airway Trust Fund	69M8104	-19,868.87	----------
Facilities and Equipment, Airport and Airway Trust Fund	697/98107	----------	----------
Federal Highway Administration:			
Federal-Aid Highways, Liquidation of Contract Authorization, Trust Fund, Urban Mass Transportation Administration	69-20X8102(8)	1,574,061.00	----------
Environmental Protection Agency:			
Consolidated Working Fund	68X3912	-45,535.00	----------

BALANCES AT END OF FISCAL YEAR 1977 — Continued

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays 2/	Unpaid obligations	Receivables 3/	Excess outlays and obligations 2/ 4/
$71,270,518,744.99	$71,246,500,000.00	$22,850,584.85	$6,245,923,169.16	$90,973,588.97	7/ $6,177,800,165.04
12,999,394.26	-436,395.00	13,240,504.95	1,678,347.00	----------	14,918,851.95
415,904,183.56	-8,997,580,743.00	7,958.41	----------	----------	7/ 7,958.41
11,135,237,004.66	11,124,000,000.00	8,165,771.35	930,075,042.30	95,407,644.73	7/ 842,833,168.92
12,947,153.70	----------	272,153.70	274,672.83	546,826.53	----------
723,280,252.27	654,970,860.69	68,309,391.58	308,752,404.88	384,650,369.69	4/ -7,588,573.23
6,124,972.02	5,953,081.78	171,890.24	1,900,952.90	2,274,352.79	4/ -201,509.63
153,328,996.51	----------	64,695.45	----------	64,695.45	----------
----------	----------	4,485.37	----------	5,240.16	4/ -754.79
31,285.41	----------	2,075.53	----------	4,000.00	4/ -1,924.47
372,693.18	53,581.68	237,189.73	75,784.40	312,974.13	----------
1,166,009.47	1,145,000.00	21,009.47	157,855.31	230,056.49	5/ -51,191.71
39,013.94	----------	19,506.97	----------	19,506.97	----------
111,033.00	----------	27,149.00	----------	27,149.00	----------
850,000.29	----------	797,550.79	----------	850,000.29	4/ -52,449.50
1,370.00	----------	5,514.17	52,377.84	59,584.94	4/ -1,692.93
9,319,969.85	9,200,000.00	150,905.88	434,408.05	6/ 220,922.58	8/ 364,391.35
525,558.31	----------	59,531.66	3,587,247.49	3,648,491.89	5/ -1,712.74
105.79	----------	105.79	----------	105.79	----------
446,001.46	----------	329,431.26	4,592.74	377,500.00	4/ -43,476.00
6,297.64	2,513.36	3,784.28	2,715.72	6,500.00	----------
2,032,695.18	----------	4,785,676.99	7,195,487.56	13,339,897.93	5/ -1,358,733.38
229,748.94	19,868.87	229,748.94	70,325.04	6/ 262,717.35	4/ 37,356.63
19,730,989.90	19,000,000.00	730,989.90	43,723,080.09	6/ 449,123.39	44,004,946.60
2,593,363.96	995,900.00	23,402.96	----------	----------	8/ 23,402.96
89,672.00	----------	135,207.00	46,201.00	181,408.00	----------

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balance September 30, 1976	Appropriations and other obligational authority
General Services Administration:			
Real Property Activities:			
Undistributed Intragovernmental Payments, Public Building Service	47F3885(13)	$11,046,004.70	----------
Personal Property Activities:			
Undistributed Intragovernmental Payments, Motor Pool	47F3885(3)	1,647,282.27	----------
	47F3885(6)	6,951.04	----------
	47F3885(7)	-52.56	----------
Undistributed Intragovernmental Payments, Supply	47F3885(23)	-19,372.59	----------
	47F3885(29)	----------	----------
Undistributed Intragovernmental Payments, Telecommunications	47F3885(33)	----------	----------
General Activities:			
Salaries and Expenses, Administrative and Staff Services	4760702	3,446,530.00	----------
	4750702	231,157.65	----------
Independent Agencies:			
Action:			
Advances from Foreign Governments	44X8985	-30,399.76	$81,380.20
Civil Service Commission:			
Salaries and Expenses	2450100	1,187,731.45	----------
	24M0100	----------	----------
Salaries and Expenses, Federal Labor Relations Council	4850600	418.19	----------
Civil Service Retirement and Disability Fund	24X8135	10,845,343.50	16,479,980,404.22
Undistributed Intragovernmental Payments, Region 1	24F3885(1)	-128,260.97	372,215.32
Employees Life Insurance Fund	17F8424	188,995.65	5,649.96
Employees Health Benefits Fund	17F8440	-510,508.46	6,103.88
Federal Mediation and Conciliation Service:			
Salaries and Expenses	9350100	104,886.74	----------
Intergovernmental Agencies:			
Consolidated Working Fund, Advisory Commission on Intergovernmental Relations	55X3900	133,102.20	----------
Temporary Commissions:			
Salaries and Expenses, National Commission on Water Quality	4840061	-19.00	----------
Railroad Retirement Board:			
Salaries and Expenses	6068237	3,237,623.61	----------
Off-Budget Federal Agencies:			
Federal Financing Bank:			
Federal Financing Bank Revolving Fund	20X4521	33,563,000.21	----------
United States Postal Service:			
Undistributed Intragovernmental Payments	18F3885	-9,337,815.00	11,962,966.00

1/ Disposition of excess outlays, and/or obligations are the sole responsibility of the administrative agencies.

2/ The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.

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

4/ Represents an excess of receivables over unpaid obligations which is unavailable for obligation.

BALANCES AT END OF FISCAL YEAR 1977 — Continued

Outlays (net)	Balance withdrawn and other transactions	Balance September 30, 1977			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$12,409,253.90	----------	$1,363,249.20	----------	$1,363,249.20	----------
1,663,204.59	----------	15,922.32	----------	15,922.32	----------
7,858.42	----------	907.38	----------	907.38	----------
802.22	----------	854.78	----------	854.78	----------
16.62	----------	19,389.21	----------	19,389.21	----------
9,100.11	----------	9,100.11	----------	9,100.11	----------
64,256.71	----------	64,256.71	----------	64,256.71	----------
3,687,292.50	$105,269.11	135,493.39	$428,825.28	564,318.67	----------
560,183.49	----------	329,025.84	301,865.07	777,641.97	4/ -$146,751.06
186,050.52	----------	135,070.08	----------	----------	135,070.08
1,421,495.10	----------	233,763.65	174,007.22	452,140.23	4/ -44,369.36
107,665.85	----------	107,665.85	184,210.57	473,467.23	4/ -181,590.81
3,125.00	2,464.62	242.19	----------	242.19	----------
9,563,522,754.20	-6,931,474,000.00	8/ 4,171,006.48	-4,171,006.48	----------	----------
290,365.00	----------	46,410.65	----------	46,410.65	----------
456,335.07	----------	261,689.46	----------	----------	261,689.46
-273,561.98	----------	230,842.60	----------	----------	230,842.60
40,147.36	-68,613.74	3,874.36	----------	3,874.36	----------
159,556.52	----------	26,454.32	21,739.17	64,678.64	5/ -16,485.15
----------	----------	19.00	----------	19.00	----------
2,164,657.56	-1,418,492.59	8/ 345,526.54	----------	345,526.54	----------
8,414,765,583.54	8,380,654,594.93	547,988.40	805,301,326.73	831,431,905.94	5/ 25,582,590.81
6,841,228.93	----------	4,216,077.93	----------	4,216,077.93	----------

5/ Represents an excess of recivables over unpaid obligations which is available for obligation.

6/ Insufficient receivables to cover excess outlays and/or unpaid obligations.

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

8/ Invested amounts are available to cover these excess outlays.

Table L — STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED

Appropriation or Fund Account	Account symbol	Balances September 30, 1976	Appropriations and other obligational authority
Department of Agriculture:			
Statistical Reporting Service	1261800	$2,719,383.02	----------
Rural Development Service	1260800	114,026.96	----------
Department of Defense:			
Court of Military Appeals	9760104	147,001.63	----------
Director of Test and Evaluation	976/70450	16,594,136.81	----------
	974/50450	1,261,454.24	----------
	97M0450	504,878.54	----------
Department of Health, Education, and Welfare:			
Student Loan Insurance Fund, Office of the Secretary	75X4308	141,631,212.61	$32,312,000 00
General Services Administration:			
Personal Property Activities:			
General supply fund	47X4530	168,027,122.52	----------
Independent Agencies:			
Advances from foreign governments, Action	44X8985	-30,399.76	81,380.20

1/ Excess is a result of valid claims received in excess of authorization.

OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1977			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligations
$3,002,306.32	----------	-$282,923.30	$249,207.90	$345,278.40	$186,852.80
207,002.08	----------	-92,975.12	71,841.83	126.00	164,690.95
217,118.65	-$33,367.46	-36,749.56	-8,971.03	962.30	26,816.23
9,238,344.75	----------	7,355,792.06	9,674,153.00	----------	2,318,360.94
423,913.30	-8,076.31	845,617.25	856,132.21	----------	10,514.96
102,418.43	-40,105.44	442,565.55	536,248.23	----------	93,682.68
142,611,119.39	----------	31,332,093.22	55,905,270.21	9,543,401.98	1/ 15,029,775.01
-66,189,160.16	73,650,625.41	150,565,657.27	584,050,860.49	425,691,004.04	7,794,199.18
186,050.52	----------	-135,070.08	----------	----------	135,070.08

PART FOUR

INFORMATIONAL TABLES

Section I. Statement of appropriations and authorities

Section II. Authority to borrow from the Treasury and the public

Section III. Miscellaneous

SECTION I – STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
PART I				
LEGISLATIVE BRANCH		P.L. 94-363 P.L. 94-440 Reappropriation	$7,222,000.00 942,906,485.00 345,921.70	
TOTAL	$ 1,043,240,986.80		950,474,406.70	
THE JUDICIARY		P.L. 94-362	346,100,000.00	
TOTAL	429,895,053.04		346,100,000.00	
EXECUTIVE OFFICE OF THE PRESIDENT		P.L. 94-362 P.L. 94-363 P.L. 94-378	2,250,000.00 65,000,000.00 5,100,000.00	
TOTAL	78,149,000.00		72,350,000.00	
FUNDS APPROPRIATED TO THE PRESIDENT		P.L. 94-355 Less liquidation of contract authority P.L. 94-363 P.L. 94-373 P.L. 94-378 P.L. 94-441 P.L. 95-15	303,000,000.00 -185,000,000.00 1,000,000.00 406,116,000.00 100,000,000.00 4,896,707,000.00 -41,500,000.00	
TOTAL	4,618,052,350.36		5,480,323,000.00	
DEPARTMENT OF AGRICULTURE		P.L. 93-135 P.L. 94-351 Reappropriation New contract authority Less liquidation of contract authority P.L. 94-373 Less liquidation of contract authority P.L. 95-97 Less liquidation of contract authority	188,215.12 11,200,281,000.00 1,000,000.00 190,000,000.00 -105,000,000.00 947,985,000.00 -208,104,000.00 75,000,000.00 -25,000,000.00	P.L. 94-473
TOTAL	14,765,072,934.68		12,076,350,215.12	
DEPARTMENT OF COMMERCE		P.L. 94-362 Less liquidation of contract authority P.L. 94-447 P.L. 95-29	1,903,784,000.00 -388,000,000.00 2,000,000,000.00 4,175,000,000.00	
TOTAL	8,205,469,930.26		7,690,784,000.00	
DEPARTMENT OF DEFENSE (MILITARY)		P.L. 94-363 P.L. 94-367 P.L. 94-419 P.L. 95-15	82,500,000.00 3,451,306,000.00 104,309,935,000.00 -596,200,000.00	
TOTAL	108,452,637,755.09		107,247,541,000.00	

BY ACT OF CONGRESS AND AGENCIES

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
	P.L. 95-26	$35,312,230.00	Special account receipts	$ 3,505.50
	P.L. 95-94	69,446,700.00	Trust fund accounts	5,732,196.16
			Proprietary receipts from the public	-17,279,660.04
			Intrabudgetary transactions	-448,391.52
		104,758,930.00		-11,992,349.90
	P.L. 95-26	42,829,600.00	Permanent indefinite	7,616,409.43
	P.L. 95-86	5,345,000.00	Special account receipts	24,834,590.57
			Trust fund accounts	6,637,575.17
			Proprietary receipts from the public	-3,468,122.13
		48,174,600.00		35,620,453.04
	P.L. 95-26	5,299,000.00	Transfer of unobligated balances	500,000.00
		5,299,000.00		500,000.00
	P.L. 95-13	200,000,000.00	Special account receipts	367,066,213.98
			Trust fund accounts	9,372,496,991.15
	P.L. 95-26	485,535,000.00	Contract authorizations (net)	-743,580,781.81
			Proprietary receipts from the public	-10,543,788,072.96
		685,535,000.00		-1,547,805,649.64
$ 42,000,000.00	P.L. 95-26	2,094,160,000.00	Special account receipts	1,286,564,739.79
			Trust fund accounts	182,116,547.74
			Transfer of unobligated appropriations	-7,990,244.00
			Proprietary receipts from the public	-899,006,902.57
			Intrabudgetary transactions	-9,121,421.40
42,000,000.00		2,094,160,000.00		552,562,719.56
	P.L. 95-26	201,125,000.00	Permanent indefinite	-1,619,536.59
			Special account receipts	1,619,536.59
			Trust fund accounts	83,071,121.93
			Contract authorizations not shown elsewhere	320,022,048.00
			Transfer of unobligated appropriations	7,990,244.00
			Proprietary receipts from the public	-54,837,116.39
			Intrabudgetary transactions	-42,685,367.28
		201,125,000.00		313,560,930.26
	P.L. 95-26	1,497,484,000.00	Trust fund accounts	10,610,747.14
			Transfer of unobligated appropriations	-240,000.00
			Proprietary receipts from the public	-173,471,202.64
			Intrabudgetary transactions	-9,091,790.41
			Public debt and other borrowing authorizations	-120,195,000.00
		1,497,484,000.00		-292,387,244.91

Table 1 – STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF DEFENSE (CIVIL)		P.L. 94-355	$2,465,002,000.00	
		P.L. 94-378	6,161,000.00	
		P.L. 94-387	69,050,000.00	
		P.L. 95-96	-6,550,000.00	
TOTAL	2,494,535,640.93		2,533,663,000.00	
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE		P.L. 94-351	245,102,000.00	P.L. 94-473
		P.L. 94-373	470,518,000.00	
		P.L. 94-378	1,581,000.00	
		P.L. 94-439	44,471,943,197.10	
		Less immediately available in prior fiscal year	-4,578,612,000.00	
		Appropriation available from subsequent fiscal year	5,025,687,000.00	
		P.L. 94-441	132,000,000.00	
TOTAL	147,542,533,221.11		45,768,219,197.10	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		P.L. 94-378	7,396,735,000.00	
		New contract authority	14,870,400,000.00	
TOTAL	36,375,709,794.28		22,267,135,000.00	
DEPARTMENT OF THE INTERIOR		P.L. 94-355	418,496,000.00	
		Less liquidation of contract authority	-20,600,000.00	
		P.L. 94-373	2,291,820,000.00	
		Less liquidation of contract authority	-63,595,000.00	
		P.L. 95-96	-5,200,000.00	
TOTAL	3,826,336,332.34		2,620,921,000.00	
DEPARTMENT OF JUSTICE		P.L. 94-362	2,237,221,000.00	
		P.L. 95-86	1,000,000.00	
TOTAL	2,334,251,835.24		2,238,221,000.00	
DEPARTMENT OF LABOR		P.L. 94-439	10,132,996,000.00	
TOTAL	31,203,432,785.81		10,132,996,000.00	
DEPARTMENT OF STATE		P.L. 94-362	1,047,679,453.00	
		P.L. 94-441	25,000,000.00	
		P.L. 95-15	-12,000,000.00	
		P.L. 95-86	165,000.00	
TOTAL	1,305,231,954.61		1,060,844,453.00	
DEPARTMENT OF TRANSPORTATION		P.L. 94-387	6,182,335,333.00	
		Less liquidation of contract authority	-1,820,973,973.32	
TOTAL	10,023,789,124.39		4,361,361,359.68	

BY ACT OF CONGRESS AND AGENCIES — Continued

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
	P.L. 95-26	$20,550,000.00	Special account receipts	$8,694,606.49
			Trust fund accounts	47,561,702.24
			Proprietary receipts from the public	-98,162,203.43
			Intrabudgetary transactions	-17,771,464.37
		20,550,000.00		-59,677,359.07
$ 1,542,949,000.00	P.L. 95-26	4,128,148,000.00	Permanent indefinite	133,316,546.00
			Special account receipts	250.00
			Trust fund accounts	103,930,610,655.12
			Proprietary receipts from the public	-32,024,234.65
			Intrabudgetary transactions	-7,928,686,192.46
1,542,949,000.00		4,128,148,000.00		96,103,217,024.01
	P.L. 95-26	2,239,472,000.00	Permanent indefinite	1,004,800,445.64
	New contract authority	13,112,405,000.00	Special account receipts	333,730.20
			Contract authorizations not shown elsewhere	-984,622,009.00
			Public debt and other borrowing authorizations	-1,262,310,889.88
			Proprietary receipts from the public	-1,503,482.68
		15,351,877,000.00		-1,243,302,205.72
	P.L. 94-438	200,000,000.00	Permanent indefinite	592,646.23
	P.L. 95-3	6,400,000.00	Special account receipts	1,317,295,655.39
	P.L. 95-26	521,992,000.00	Trust fund accounts	313,107,507.84
			Contract authorizations not shown elsewhere	77,500,000.00
			Transfer of unobligated appropriations	-410,000.00
			Proprietary receipts from the public	-1,169,154,370.01
			Intrabudgetary transactions	-61,908,107.11
		728,392,000.00		477,023,332.34
	P.L. 95-26	101,323,000.00	Proprietary receipts from the public	-5,292,164.76
		101,323,000.00		-5,292,164.76
	P.L. 95-26	33,908,000.00	Trust fund accounts	14,989,138,858.51
	P.L. 95-29	9,489,899,000.00	Propriety receipts from the public	-414,072.70
			Intrabudgetary transactions	-3,442,095,000.00
		9,523,807,000.00		11,546,629,785.81
	P.L. 95-26	131,111,749.00	Permanent indefinite	70,128,200.00
			Trust fund accounts	177,056,913.83
			Proprietary receipts from the public	-18,243,162.94
			Intrabudgetary transactions	-115,666,198.28
		131,111,749.00		113,275,752.61
	P.L. 95-26	119,506,000.00	Special account receipts	6,888,149.50
	P.L. 95-29	345,333,333.00	Trust fund accounts	8,691,575,163.37
			Contract authorizations (net)	-3,496,851,448.70
			Transfer of unobligated appropriations	33,950,000.00
			Public Debt and other borrowing authorizations	682,881.69
			Proprietary receipts from the public	-38,656,314.15
		464,839,333.00		5,197,588,431.71

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF THE TREASURY		P.L. 94-363	$ 2,579,110,000.00	
		P.L. 94-378	1,250,000.00	
		P.L. 94-387	70,000,000.00	
		P.L. 94-447	1,251,633,000.00	
		P.L. 94-473	5,147,920.75	
		P.L. 94-488	1,663,695,000.00	
		P.L. 95-29	4,011,890,000.00	
TOTAL	$48,125,553,406.99		9,582,725,920.75	
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		P.L. 94-355	30,000,000.00	
		P.L. 94-473	4,721,630,000.00	
TOTAL	6,332,480,823.88		4,751,630,000.00	
ENVIRONMENTAL PROTECTION AGENCY		P.L. 94-378	4,822,587,000.00	
		Less liquidation of contract authority	-3,849,182,000.00	
		P.L. 94-447	480,800,000.00	
		P.L. 95-29	300,000,000.00	
TOTAL	2,763,428,692.77		1,754,205,000.00	
GENERAL SERVICES ADMINISTRATION		P.L. 94-363	326,383,000.00	
		P.L. 94-378	1,073,000.00	
		P.L. 94-438	3,100,000.00	
TOTAL	304,280,307.05		330,556,000.00	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		P.L. 94-378	3,692,515,000.00	
		P.L. 95-29	95,000,000.00	
TOTAL	3,817,786,613.21		3,787,515,000.00	
VETERANS ADMINISTRATION		P.L. 94-378	18,386,171,000.00	
TOTAL	19,042,163,896.74		18,386,171,000.00	
INDEPENDENT AGENCIES		P.L. 94-134	90,059,000.00	
		P.L. 94-351	12,615,000.00	
		P.L. 94-355	427,070,000.00	
		P.L. 94-362	1,447,354,000.00	
		P.L. 94-363	5,299,084,000.00	
		P.L. 94-373	527,822,786.02	
		P.L. 94-378	825,224,000.00	
		P.L. 94-387	211,467,000.00	
		Less liquidation of contract authority	-6,096,696.74	
		P.L. 94-419	33,900,000.00	
		P.L. 94-439	1,120,852,575.00	
		P.L. 94-441	80,000,000.00	
		P.L. 94-446	363,796,400.00	
		P.L. 94-473	4,000,000.00	
		P.L. 95-85	12,243,000.00	
		P.L. 95-86	203,570,000.00	
TOTAL	28,528,992,590.39		10,652,961,064.28	
TOTAL BUDGET ACCOUNTS	481,613,025,029.97		274,093,047,616.63	

BY ACT OF CONGRESS AND AGENCIES — Continued

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
	P.L. 94-438 P.L. 95-26	$ 46,951,837.21 205,469,079.98	Permanent indefinite Special account receipts Public and private relief laws Trust fund accounts Public debt interest Transfer of unobligated appropriations Proprietary receipts from the public Receipts from off-budget federal agencies Intrabudgetary transactions	388,189,649.82 441,935,796.58 881,040.05 4,993,998,526.99 41,899,719,541.11 -33,950,000.00 -486,885,934.68 -2,241,184,960.10 -6,672,297,090.72
		252,420,917.19		38,290,406,569.05
	P.L. 95-3	1,582,338,000.00	Trust fund accounts Transfer of unobligated appropriations Proprietary receipts from the public	574,230.00 -1,500,000.00 -561,406.12
		1,582,338,000.00		-1,487,176.12
	P.L. 95-26	1,009,500,000.00	Trust fund accounts Proprietary receipts from the public	40,400.00 -316,707.23
		1,009,500,000.00		-276,307.23
	P.L. 95-26	156,981,000.00	Special account receipts Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	7,179,671.62 270,937.18 -189,707,941.46 -999,360.29
		156,981,000.00		-183,256,692.95
	P.L. 95-26	31,575,000.00	Trust fund accounts Proprietary receipts from the public	1,547,041.75 -2,850,428.54
		31,575,000.00		-1,303,386.79
	P.L. 95-26	186,760,000.00	Trust fund accounts Proprietary receipts from the public Intrabudgetary transactions	955,720,416.03 -484,339,906.41 -2,147,612.88
		186,760,000.00		469,232,896.74
	P.L. 95-26	1,196,081,600.00	Permanent indefinite Special account receipts Trust fund accounts Contract authorizations not shown elsewhere Transfer of unobligated appropriations Public debt and other borrowing authorizations Proprietary receipts from the public Intrabudgetary transactions	4,212,098,597.84 4,779,793.25 20,105,722,782.30 8,250,597.90 1,650,000.00 25,831,600.00 -96,220,584.93 -7,582,162,860.25
		1,196,081,600.00		16,679,949,926.11
↑ 1,584,949,000.00		39,502,241,129.19		166,432,787,284.15

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
PART II				
OFF-BUDGET FEDERAL AGENCIES		P.L. 94-351	$ 30,000,000.00	
TOTAL	$ 10,446,846,129.36		30,000,000.00	

BY ACT OF CONGRESS AND AGENCIES — Continued

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
			Public debt and other borrowing authorizations	$ 10,416,846,129.86
				10,416,846,129.86

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS,

AGENCY	TOTAL	Public Debt Accounts	
		Reference	Amount
PART III - PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS			
		Sinking fund	$ 680,849,085.47
		Gifts to the U.S. for reduction of the public debt	332,911.79
		Public Debt principal (Permanent appropriation)	1,014,048,851,982.47
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	$1,051,063,129,503.12		1,014,730,033,979.73

BY ACT OF CONGRESS AND AGENCIES — Continued

Refunds of Receipts		Summary	
Reference	Amount		
Refunding Internal Revenue Collections	$36,178,035,326.13	Summary of total appropriations and authorizations by Act of Congress and agencies, fiscal year 1977.	
Refunding of money erroneously received and covered	17,731,932.05		
Refunds and drawbacks, Customs	137,328,265.21		
	36,333,095,523.39	Budget accounts	$481,613,025,029.97
		Off-Budget federal agencies	10,44[illegible].846,129.86
		Public debt accounts and refunds, of receipts	1,051,063,129,503.13
		GRAND TOTAL	1,543,123,000,662.96

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

1. BACKGROUND

"Borrowing authority" is a term identified with legislative authority to use, for specific purposes, funds realized from the sale of debt securities. Three types of borrowing authority exist. "Authority to borrow from the Treasury" denotes legislative authority to borrow funds from the Treasury which are realized from the sale of public debt securities. "Authority to borrow from the public" authorizes the sale of agency debt securities. "Authority to borrow from the Treasury and the public" represents a combination of the legislative authorities noted above.

Legislation providing borrowing authority, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "stand-by" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. As of September 30, 1977, the authority of these banks, which are Government-sponsored, was $4,000,000,000. The Government National Mortgage Association, also a Government-sponsored private corporation, has authority to borrow $2,250,000,000 from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

> "The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States, effective March 13, 1968), contained authority to spend $825,000,000 from public debt receipts to subscribe to the Bank's capital stock, Payment for $174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

> Borrowing from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed $6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

> "With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding $14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter.*** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b).

(e) The Postal Reorganization Act, approved August 12, 1970 provided borrowing authority as follows:

"(a) The Postal Service is authorized to borrow money and to issue and sell such obligations as it deems necessary to carry out the provisions of this title. The aggregate amount of such obligations outstanding at any one time shall not exceed $10,000,000,000. ***" (39 U.S.C. 2005). "For the purpose of any purchase of the obligations of the Postal Service, the Secretary of the Treasury is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. ***" (39 U.S.C. 2007).

(f) The Federal Financing Bank Act of 1973, Public Law 93-224, approved December 29, 1973, "established a body corporate to be known as the Federal Financing Bank*** subject to the general supervision and direction of the Secretary of the Treasury ***" for the purpose of assuring coordination of Federal and federally assisted borrowing programs" *** with the overall economic and fiscal policies of the Government, to reduce the costs of Federal and federally assisted borrowing from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions." *** Sec. 9 states that "the Bank (FFB) is authorized, with the approval of the Secretary of the Treasury, to issue publicly and have outstanding at any one time not in excess of $15,000,000,000, or such additional amounts as may be authorized in appropriation Acts,***. All purchases and sales by the Secretary of the Treasury of such obligations *** shall be treated as public debt transactions of the United States. ***" Sec. 12 further states that "*** nothing herein shall affect the budget status *** the receipts and disbursements of the Bank in the discharge of its functions shall not be included in the totals of the budget of United States Government and shall be exempt from any general limitation imposed by statute on expenditures and net lending (budget outlays) of the United States."

3. PROCEDURE AND EFFECT

Generally, borrowing authority is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorities, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorities are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriations acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 2 - Status of Authority to Borrow from the Treasury and the Public, By Agency and Program - Relates to the activity and status of authorities during the current fiscal year by agency and program. Reflects the amounts of unused authority at beginning of the year, increases in authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of the fiscal year.

Table 3 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year borrowing transactions by the various agencies and programs. Figures are presented showing borrowings outstanding at the beginning of the year, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress and borrowings outstanding at the end of the year.

Table 4 Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents, for the obligational authorities specified, balances at the beginning of the year, new obligational authority, borrowings, repayments and adjustments, and closing balances.

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY			
FUNDS APPROPRIATED TO THE PRESIDENT			
International Development Assistance: Special Payments to International Financial Institutions	$5,715,000,000.00	----------	----------
Overseas Private Investment Corporation	100,000,000.00	----------	----------
DEPARTMENT OF AGRICULTURE			
Commodity Credit Corporation Fund	10,944,006,682.48	----------	----------
Rural Electrification Administration:			
Rural electrification administration loans	455,634,525.28	----------	-$455,634,525.28
Farmers Home Administration:			
Agricultural credit insurance fund	2,949,732.69	----------	----------
Rural development insurance fund	1,249,708,805.06	----------	411,976,701.75
Rural housing insurance fund	1,473,965,541.50	----------	330,162,449.21
DEPARTMENT OF DEFENSE - CIVIL THE PANAMA CANAL			
Panama Canal Company fund	40,000,000.00	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs:			
Federal Housing Administration fund:			
General insurance fund	----------	2/ -$935,613,000.00	----------
Special risk insurance fund	----------	2/ -413,834,000.00	----------
Low Rent Public Housing	1,500,000,000.00	----------	----------
Government National Mortgage Association:			
Special assistance functions	4,148,554,802.45	----------	3/ 283,303,643.93
Emergency home loan program	12,105,872,785.89	----------	96,251,705,98
Management and liquidating functions	----------	----------	----------
Loans for secondary market operations	2,250,000,000.00	----------	----------
Community Planning and Development:			
Urban renewal fund	200,000,000.00	----------	----------
New Communities Administration:			
New communities guarantee fund, title IV	----------	2/ 1,224,213.70	----------
New communities guarantee fund, title VII	162,510.29	2/ 85,911,896.42	2,264,264.52
Federal Insurance Administration:			
National insurance development fund	250,000,000.00	----------	----------
National flood insurance fund	380,156,880.37	----------	----------
DEPARTMENT OF THE INTERIOR			
Bureau of Mines:			
Helium fund	3,127,000.00	----------	----------
Bonneville Power Administration fund	1,250,000,000.00	----------	----------
DEPARTMENT OF TRANSPORTATION			
Federal Railroad Administration:			
Regional rail reorganization	----------	2/ 880,303.36	----------
Saint Lawrence Seaway Development Corporation Fund	6,200,000.00	----------	----------
INDEPENDENT AGENCIES			
District of Columbia: 4/			
Stadium sinking fund, armory board	----------	5/ 831,600.00	----------

AND THE PUBLIC BY AGENCY AND PROGRAM

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
----------	----------	----------	----------	$5.715.000.000.00
----------	----------	----------	----------	100.000.000.00
$5.783,997.022.86	$3.211.533.752.24	----------	-$2.572.463.270.62	8.371.543.411.86
----------	----------	----------	----------	----------
----------	----------	----------	----------	1/ 2.949,732.69
30,000,000.00	----------	----------	-30,000,000.00	1/ 1.631.685.506.81
25,000,000.00	----------	----------	-25,000,000.00	1/ 1.779.127.990.71
----------	----------	----------	----------	40.000,000.00
130.000.000.00	1,065.613.000.00	----------	935 613.000.00	----------
----------	413.834.000.00	----------	413.834.000.00	----------
----------	----------	----------	----------	1.500,000.000.00
566,940,000.00	1,333,965,000.00	----------	767,025.000.00	1/ 5.198.883.446.38
219,470,000.00	443.770.000.00	----------	224.300.000.00	1/12.426.424.491.87
----------	----------	$8.190.000.00	----------	----------
----------	----------	----------	----------	2.250.000.000.00
----------	----------	----------	----------	200.000.000.00
1,224,213.70	----------	----------	-1.224.213.70	----------
85.911,896.42	----------	----------	-85.911.896.42	2.426.774.81
----------	----------	----------	----------	250,000,000.00
27,607,836.39	----------	----------	-27.607.836.39	352.549.043.98
----------	----------	----------	----------	3,127,000.00
125.000.000.00	----------	----------	-125 000.000.00	1.125.000.000.00
880.303.36	----------	----------	-880.303.36	----------
----------	----------	2,000,000.00	----------	6,200,000.00
831 600.00	----------	831 600.00	-831 600.00	----------

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
INDEPENDENT AGENCIES			
Export-Import Bank of the United States: Regular lending activities	$5,926,976,103.48	----------	----------
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------
Federal Home Loan Bank Board: Federal home loan bank board revolving fund	2,509,317,197.63	----------	----------
Federal Savings and Loan Insurance Corporation fund	750,000,000.00	----------	----------
National Credit Union Administration: National credit union share insurance fund	100,000,000.00	----------	----------
Pennsylvania Avenue Development Corporation	----------	$25,000,000.00	----------
Securities and Exchange Commission: Securities investor protection corporation fund	1,000,000,000.00	----------	----------
United States Information Agency: Information media guarantee fund	5,873,610.67	----------	----------
OFF-BUDGET FEDERAL AGENCIES			
Rural Electrification Administration: Rural electrification and telephone revolving fund	1,395,349,953.37	----------	$603,871,648.78
Rural Telephone Bank	----------	2/ 32,889,000.00	----------
Housing for the elderly or handicapped	606,798,111.04	7/ 850,000,000.00	139,208,788.96
Pension Benefit Guaranty Corporation	100,000,000.00	----------	----------
Federal Financing Bank	----------	2/ 9,533,957,129.86	----------
U. S. Postal Service	6,502,000,000.00	----------	1,067,000,000.00
Total relating to borrowing from the Treasury	63,971,654,242.20	9.181,247,143.34	2,478,404,677.85
PART II BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS			
DEPARTMENT OF AGRICULTURE			
Farmers Home Administration: Agricultural credit insurance fund	----------	----------	----------
Rural housing insurance fund	----------	----------	----------
DEPARTMENT OF DEFENSE			
Family Housing: Family housing mortgages	----------	----------	9/ -120,195,009.00
Home owners assistance mortgages	3,304,148.88	----------	----------
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
Office of Education: Higher education facilities loan and insurance fund	----------	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs: Federal housing administration fund	----------	----------	1,011,050.00
College housing loans	----------	----------	----------
Revolving fund, liquidating programs	----------	----------	----------
Government National Mortgage Association: Management and liquidating functions fund	----------	----------	----------
Special assistance functions fund	----------	----------	----------
DEPARTMENT OF TRANSPORTATION			
Coast Guard: Family housing mortgages	----------	----------	----------

AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
$1,315,400,000.00	$1,385,100,645.02	----------	$69,700,645.02	6/ $5,996,676,748.50
----------	----------	----------	----------	3,000,000,000.00
----------	1,490,682,802.37	----------	1,490,682,802.37	4,000,000,000.00
----------	----------	----------	----------	750,000,000.00
----------	----------	----------	----------	100,000,000.00
----------	----------	----------	----------	25,000,000.00
----------	----------	----------	----------	1,000,000,000.00
----------	----------	----------	----------	5,873,610.67
560,106,525.00	104,472,000.00	----------	-455,634,525.00	1,543,587,077.15
32,889,000.00	----------	----------	-32,889,000.00	----------
----------	----------	----------	----------	1,596,006,900.00
----------	----------	----------	----------	100,000,000.00
21,076,732,928.17	11,542,775,798.31	----------	-9,533,957,129.86	----------
----------	----------	----------	----------	8/ 7,569,000,000.00
29,981,991,325.90	20,991,746,997.94	$11,021,600.00	-8,990,244,327.96	66,641,061,735.43
----------	----------	23,115,967.58	----------	----------
----------	----------	18,124,032.42	----------	----------
----------	120,195,009.00	----------	120,195,009.00	----------
900,175.78	1,414,320.94	----------	514,145.16	3,818,294.04
----------	----------	7,843,000.00	----------	----------
73,862,350.00	72,851,300.00	----------	-1,011,050.00	----------
----------	----------	2,536,000.00	----------	----------
----------	----------	5,395,000.00	----------	----------
----------	----------	75,055,000.00	----------	----------
----------	----------	89,956,000.00	----------	----------
----------	----------	197,421.67	----------	----------

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART II - BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS			
VETERANS ADMINISTRATION			
Direct loans to veterans and reserves: Participation certificates	----------	----------	----------
INDEPENDENT AGENCIES			
Export-Import Bank of the United States: Agency securities	$1,691,897,461.45	----------	----------
Federal Home Loan Bank Board: Federal home loan bank board revolving fund	10,055,000.00	----------	----------
Small Business Administration:			
Disaster loans	----------	----------	----------
Business loans and investment fund	----------	----------	----------
Tennessee Valley Authority fund	10,140,000,000.00	----------	----------
OFF-BUDGET FEDERAL AGENCIES			
Rural Electrification Administration: Rural Telephone Bank: Telephone debentures	354,703,123.49	----------	$78,928,523.09
Federal Financing Bank	14,999,925,000.00	----------	----------
U. S. Postal Service	----------	----------	-1,067,000,000.00
Total relating to borrowings under agency debt authorizations	27,199,884,733.82	----------	-1,107,255,435.91

Note:--In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury or from the Public. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a minimum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provision of Law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

1/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balances and other receivables.

2/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amounts borrowed from the Treasury during the fiscal year.

3/ Represents funds applied to other than lending subject to loan authorizations.

AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
----------	----------	$53.491.000.00	----------	----------
$4.150.568.083.50	$3,728.221 340.69	----------	10/ -$422 346 742.81	$1.269.550.718.64
----------	----------	----------	----------	10.055.000.00
----------	----------	29,430 360.00	----------	----------
----------	----------	72.053.640.00	----------	----------
4.565.000.000.00	3 570.000.000.00	----------	10/ -995.000.000.00	9.145.000.000.00
----------	----------	----------	----------	433.631.646.58
----------	55.000.00	----------	55.000.00	14.999.980.000.00
----------	1,067,000,000.00	----------	11/ 1.067.000.000.00	----------
8,790,330,609.28	8,559,736.970.63	377.197.421.67	-230,593.638.65	25,862.035.659.26

4/ Authority to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 STAT. 423).

5/ Represents borrowing from the Treasury.

6/ Agency securities sold by the bank amounted to $2,858,174,000 outstanding as of September 30, 1977. The unused authority to borrow from the Treasury has not been reduced thereby, since the bank may borrow from the Treasury to liquidate these securities.

7/ Borrowing authority increased pursuant to P. L. 94-378 and P. L. 95-26.

8/ Borrowing authority of $10,000,000 reduced by $250 million borrowed from the public and $2,181 million borrowed from the Federal Financing Bank.

9/ Represents appropriations applied to reduction of agency debt.

10/ Represents net borrowing from the Federal Financing Bank in lieu of agency debt.

11/ Represents net borrowing from the Federal Financing Bank and from the public.

Table 3 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1976	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1977
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	3,555,993,317.52	$2,572,463,270.62	----------	----------	6,128,456,588.14
Rural Electrification Administration Loans 3/	7 U.S.C. 903	6,563,236,067.68	----------	----------	----------	6,563,236,067.68
Farmers Home Administration:						
Agriculture credit insurance fund	7 U.S.C. 1005c 1929c	676,000,000.00	----------	----------	----------	676,000,000.00
Rural development insurance fund	7 U.S.C. 1929a(d)	360,000,000.00	30,000,000.00	----------	----------	390,000,000.00
Rural housing insurance fund	42 U.S.C. 1481, 1487 (h) 1488	830,717,972.54	25,000,000.00	----------	----------	855,717,972.54
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Housing Programs:						
Federal Housing Administration fund:						
General insurance fund	12 U.S.C. 1735d(b)	2,847,268,000.00	(935,613,000.00)	----------	----------	1,911,655,000.00
Special risk insurance fund	12 U.S.C. 1735d(b)	2,031,000,000.00	(413,834,000.00)	----------	----------	1,617,166,000.00
College Housing Loans	12 U.S.C. 1749(d)(c)	2,811,000,000.00	----------	----------	----------	2,811,000,000.00
Government National Mortgage Association:						
Special Assistance function	12 U.S.C. 1720(d)	4,908,527,000.00	(767,025,000.00)	----------	----------	4,141,502,000.00
Emergency home loan program	12 U.S.C. 1723(e)	940,614,000.00	(224,300,000.00)	----------	----------	716,314,000.00
Management and liquidating, functions	12 U.S.C. 1721(d)	58,190,000.00	(8,190,000.00)	----------	----------	50,000,000.00
Commodity Planning and Development:						
Urban renewal fund	42 U.S.C. 1452(e)(f)	800,000,000.00	----------	----------	----------	800,000,000.00
New Communities Administration:						
New communities guarantee fund, Title IV	42 U.S.C. 3906	2,133,500.00	1,224,213.70	----------	----------	3,357,713.70
New communities guarantee fund, Title VII	42 U.S.C. 4518(L)	27,165,875.34	85,911,896.42	----------	----------	113,077,771.76
Federal Insurance Administration:						
National flood insurance fund	42 U.S.C. 4016(a)	119,843,119.63	27,607,836.39	----------	----------	147,450,956.02
DEPARTMENT OF THE INTERIOR						
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	251,650,000.00	----------	----------	----------	251,650,000.00
Bonneville Power Administration fund	16 U.S.C. 838k	----------	125,000,000.00	----------	----------	125,000,000.00

Table 3 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS — Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1976	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1977
DEPARTMENT OF TRANSPORTATION						
Federal Railroad Administration:						
Rail Service Assistance	45 U.S.C. 664(a)	$52,479,300.00	----------	----------	----------	$52,479,300.00
Regional Rail Reorganization	45 U.S.C. 720(e)	1,522,086.15	$880.303.36	----------	----------	2,402,389.51
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	118,476,050.53	(2,000,000.00)	----------	----------	116,476,050.53
VETERANS ADMINISTRATION						
Veterans Administration (Direct loan program)	38 U.S.C. 1823	1,730,077,996.00	----------	----------	----------	1,730,077,996.00
INDEPENDENT AGENCIES						
District of Columbia:						
District of Columbia Stadium fund	Act, July 38, 1958	831,600.00	4/----------	----------	----------	831,600.00
Export-Import Bank of the United States:						
Regular activities	12 U.S.C. 635d	73,023,896.52	(69,700,645.02)	----------	----------	3,323,251.50
Federal Home Loan Bank Board:						
Federal Home laon banks	12 U.S.C. 1431(i)	1,490,682,802.37	(1,490,682,802.37)	----------	----------	----------
Smithsonian Institution:						
John F. Kennedy center, parking facilities	Act, January 23, 1974	20,400,000.00	----------	----------	----------	20,400,000.00
Tennessee Valley Authority	16 U.S.C. 831 m-3	150,000,000.00	----------	----------	----------	150,000,000.00
United States Information Agency:						
Informational media guarantee fund	22 U.S.C. 1442 (b)	22,114,000.00	----------	----------	----------	22,114,000.00
OFF BUDGET FEDERAL AGENCIES						
Rural Electrification Administration:						
Rural Electrification and telephone revolving fund 3/	7 U.S.C. 903	845,871,475.00	455,634,525.00	----------	----------	1,301,506,000.00
Rural telephone bank 3/	7 U.S.C. 947	200,733,000.00	32,889,000.00	----------	----------	233,622,000.00
Federal Financing Bank 5/	12 U.S.C. 2288 (b)	25,884,325,035.72	9,533,957,129.86	----------	----------	35,418,282,165.58
Total Advances on bonds and notes		57,373,876,095.00	8,979,222,727.96	----------	----------	66,353,098,822.96

Table 3 – STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS – Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1976	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowing Outstanding September 30, 1977
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to Capital Stock:						
Export-Import Bank of the United States	12 U.S.C. 635·(b)	$999,000,000.00	----------	----------	----------	$999,000,000.00
International Bank for Reconstruction and Development	22 U.S.C. 686 (c)	635,000,000.00	----------	----------	----------	$635,000,000.00
International Finance Corporation	22 U.S.C. 282 (e)	35,168,000.00	----------	----------	----------	35,168,000.00
International Monetary Fund	22 U.S.C. 286 (e)	2,325,000,000.00	----------	----------	----------	2,325,000,000.00
Foreign Loans:						
Credit to the United Kingdom	22 U.S.C. 286	2,557,762,303.42	----------	----------	----------	2,557,762,303.42
Total Capital Stock and Foreign Loans		6,551,930,303.42	----------	----------	----------	6,551,930,303.42
Grand Total		63,925,806,398.42	$8,979,222,727.96	----------	----------	72,905,029,126.38

1/ Includes repayments which affect and which do not affect borrowing authority.
2/ Excludes refundings handled as public debt transactions amounting to $10,429,659,724.91 for Fiscal Year 1977, and exchange of notes.
3/ In accordance with an act approved May 11, 1973 (873 stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.
4/ Includes total advances of $831,600.00 and total repayments of $831,600.00.
5/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b)) the receipt, expenditures, and net lending of the bank were classified outside the unified budget totals.

Table 4 – STATUS OF BUDGET AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY, AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS

Agency	Balance September 30, 1976	New Budget Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance September 30, 1977
Borrowings:					
Treasury Public Debt:					
Unused authority	$63,971,654,242.20	$9,181,247,143.34	-$8,990,244,327.96	$2,478,404,677.85	$66,641,061,735.43
Outstanding debt	57,373,876,095.00	----------	8,990,244,327.96	----------	66,353,098,822.96
Repayment not increasing unused authority	----------	----------	-11,021,600.00	----------	----------
Agency Debt:					
Unused authority	27,199,884,733.82	----------	-230,593,638.65	-1,107,255,435.91	25,862,035,659.26
Outstanding debt	21,798,086,047.29	----------	230,593,638.65	----------	21,651,482,264.27
Repayment not increasing unused authority	----------	----------	-377,197,421.67	----------	----------
Capital Stock and Foreign Loans:					
Outstanding	6,324,064,623.97	----------	----------	----------	6,324,064,623.97
Contract Authority	213,364,540,186.85	16,681,971,736.33	----------	-13,231,904,150.34	216,814,607,772.84
Total, Unused authority	304,536,079,162.87	25,863,218,879.67	-9,220,837,966.61	-11,860,754,908.40	309,317,705,167.53
Total, Outstanding debt	85,496,026,766.26	----------	8,832,618,944.94	----------	94,328,645,711.20
Permanent Indefinite Appropriations:					
Public debt	----------	41,899,719,541.11	----------	----------	----------
Other	----------	5,815,122,958.37	----------	----------	----------
Total, New budget authority	----------	73,578,061,379.15	----------	----------	----------

SECTION III — MISCELLANEOUS

Table 5 – Part I – STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30,1977
THE JUDICIARY							
Referees' salary and expense fund	5040	$1,069,298.97	$23,837,384.76	$24,906,683.73	$24,834,590.57	1/$1,367,853.81	$1,439,946.97
EXECUTIVE OFFICE OF THE PRESIDENT							
Naval petroleum reserves, special account	5001	----------	379,384,862.11	379,384,862.11	354,725,805.75	----------	24,659,056.36
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	189,977,065.29	470,521,296.12	660,498,361.41	----------	----------	660,498,361.41
Recreation permits and fees, Forest Service Agriculture	5009	957,800.40	2,342,770.38	3,300,570.78	2,552,000.00	----------	748,570.78
National forests fund, payment to states	5201	----------	58,067,799.63	58,067,799.63	48,946,378.23	----------	9,121,421.40
Receipts, cooperative range improvements	5207	----------	700,000.00	700,000.00	700,000.00	----------	----------
Receipts for acquisition of national forest lands under special acts	5208	----------	107,372.04	107,372.04	160,000.00	2/52,627.96	----------
30% of customs duties for strengthening markets, income and supply (Section 32)	5209	1,885,698,263.80	1,303,559,501.36	3,189,257,765.16	1,130,736,919.81	----------	2,058,520,845.35
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	47,274,686.35	47,274,686.35	47,274,686.35	----------	----------
Deposits for payments to school funds, Arizona and New Mexico	5211	----------	38,199.93	38,199.93	38,199.93	----------	----------
National forests fund, payment to Minnesota (Cook, Lake and Saint Louis Counties)	5213	----------	64,759.63	64,759.63	64,759.63	----------	----------
Deposits, land exchanges, Forest Service	5216	91,395.00	235,450.00	326,845.00	54,000.00	----------	272,845.00
Receipts from national grasslands	5896	4,227,623.49	1,018,098.67	5,245,722.16	1,316,725.73	----------	3,928,996.43
Total, Department of Agriculture		2,080,952,147.98	1,883,929,934.11	3,964,882,082.09	1,231,843,669.68	52,627.96	2,733,091,040.37
DEPARTMENT OF COMMERCE							
Pribilof Island fund	5117	----------	1,619,536.59	1,619,536.59	1,619,536.59	----------	----------
DEPARTMENT OF DEFENSE-CIVIL							
CORPS OF ENGINEERS							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	5,761,043.57	3,359,158.77	9,120,202.34	2,000,000.00	----------	7,120,202.34
Hydraulic mining in California	5066	500,150.68	148,000.00	648,150.68	48,000.00	----------	600,150.68
Receipts from leases of land acquired for flood control, navigation, and allied purposes	5090	1,569,551.76	4,656,096.38	6,225,648.14	4,656,096.38	----------	1,569,551.76
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	----------	6,860,002.35	6,860,002.35	1,322,100.00	----------	5,537,902.35
Total, Corps of Engineers		7,830,746.01	15,023,257.50	22,854,003.51	8,026,196.38	----------	14,827,807.13

Table 5 — Part 1 — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior	5000	$414,997,100.81	$269,331,300.92	$684,328,401.73	$372,426,455.96	----------	$311,901,945.77
Receipts from mineral leasing public lands (Act February 25, 1920), as amended)	5003	64,377,515.57	209,527,457.53	273,904,973.10	105,130,856.30	----------	168,774,116.80
Land and water conservation fund	5005	258,023,298.80	295,068,778.54	553,092,077.34	537,799,000.00	2/ $51,801.15	15,344,878.49
Recreation permits and fees, Interior	5006	9,250,592.03	16,559,249.19	25,809,841.22	14,000,000.00	----------	11,809,841.22
Special recreation use fees, Bureau of Land Management, Interior	5011	191,596.93	252,052.75	443,649.68	300,000.00	----------	143,649.68
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	220,866.67	1,152,657.78	1,373,524.45	970,302.80	----------	403,221.65
Rights-of-way cost recoveries, fees, charges, deposits, etc., Bureau of Land Management	5017	----------	1,393,620.88	1,393,620.88	148,990.47	----------	1,244,630.41
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior	5028	49,083.50	126,347.94	175,431.44	----------	----------	175,431.44
Federal aid to wildlife restoration fund	5029	89,687,154.00	67,789,316.00	157,476,470.00	89,687,154.00	----------	67,789,316.00
Receipts from grazing, etc., public land within grazing districts, Bureau of Land Management	5032	770,806.83	507,464.61	1,278,271.44	578,083.03	----------	700,188.41
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	6,278.80	22,128.53	28,407.33	2,701.81	----------	25,705.52
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	7,010,303.59	8,138,482.57	15,148,786.16	7,472,060.43	----------	7,676,725.73
Sale of public land and materials, 5% fund to states	5133	----------	403,932.57	403,932.57	403,932.57	----------	----------
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	8,163.16	-145.09	8,018.07	8,163.16	----------	4/ -145.09
Fees from leased grazing lands, Pierce Act	5135	8.83	1,756.75	1,765.58	1,376.27	----------	389.31
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	----------	53,022,711.99	53,022,711.99	53,022,711.99	----------	----------
Migratory bird hunting stamps	5137	1,027,030.00	-1,027,030.00	----------	----------	----------	----------
Tax on fishing rods, creels, reels, artifical lures, baits and flies	5138	26,634,610.00	26,331,887.00	52,966,497.00	26,634,610.00	----------	26,331,887.00
Historic Preservation fund	5140	----------	24,400,000.00	24,400,000.00	----------	----------	24,400,000.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	3,192,679.13	99,220.49	3,291,899.62	----------	----------	3,291,899.62
Revenues Colorado River Dam fund, Boulder Canyon project	5656	1,356,001.68	6,676,309.69	8,032,311.37	6,896,[illegible].87	----------	1,135,[illegible].50
Sale of public land and materials	5881	5,466,213.83	3,381,414.89	8,847,628.72	----------	----------	8,847,628.72
Deposits, Oregon and California grant lands	5884	29,563,042.28	106,045,423.96	135,608,466.24	29,563,042.28	----------	106,045,423.96
Receipts from national grasslands, Bureau of Land Management	5896.11	175,259.62	905,615.00	1,080,874.62	180,971.05	----------	899,903.57
Coos Bay wagon road grant fund	5897	4,188,902.48	2,311,201.10	6,500,103.58	----------	----------	6,500,103.58
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	10,357,051.09	7,462,092.07	17,819,143.16	1,179,837.97	----------	16,639,305.19
Total, Department of the Interior		926,553,559.63	1,099,883,247.66	2,026,436,807.29	1,246,406,926.96	51,801.15	780,081,681.48

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipts Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1977
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisition and operations, strategic and critical materials	5233	$639,038.32	-$639,038.32	----------	----------	----------	----------
Disposal of surplus real and related personal property	5253	1,141,303.06	6,442,000.00	$7,583,303.06	$6,442,000.00	2/ 132,690.40	$1,273,893.46
Receipts, real and related personal property	5254	9,375,471.23	-4,771,855.23	4,603,616.00	1,000,000.00	2/ 338,037.59	3,942,553.59
Receipts for operating expenses for property management and disposal service	5255	581,331.10	----------	581,331.10	----------	3/ -44,191.33	537,139.77
Total, General Services Administration		11,737,143.71	1,031,106.45	12,768,250.16	7,442,000.00	427,336.66	5,753,586.82
INDEPENDENT AGENCIES							
FEDERAL POWER COMMISSION							
Licenses under Federal Power Act, improvement of navigable water (100%)	5012	----------	-4,708.00	-4,708.00	----------	----------	5/ -4,708.00
Licensee benefit charges	5013	----------	4,708.00	4,708.00	----------	----------	4,708.00
Licenses under Federal Power Act, from public lands and national forests, payment to states (37½%)	5105	13.25	112,285.02	112,298.27	112,285.02	----------	13.25
Total, Federal Power Commission		13.25	112,285.02	112,298.27	112,285.02	----------	13.25
Total Special Funds		3,028,142,909.55	3,404,821,614.20	6,432,964,523.75	2,875,011,010.95	1,[illegible],619.58	3,559,853,132.38
MEMORANDUM							
Receipts not applied to current year's deficit:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values	5024	9,129,314.16	----------	9,129,314.16	----------	----------	9,129,314.16
Increment on gold resulting from the Par Value Modification Act of 1972, as amended	5024.1	1,993,384,297.35	----------	1,993,384,297.35	----------	----------	1,993,384,297.35

1/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of -$236.46
2/ Represents write-offs of unobligated amounts to unappropriated receipts.
3/ Represents a restoration to unappropriated receipts.
4/ This amount results from FY 1977 collections of $70.26 less refunds of prior year collections amounting to $215.35.
5/ Receipt accounts 26 5012 and 26 5013 reflect a negative and positive of $4,708.00 respectively, which will be adjusted in FY 1978.

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30,1977
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Bequest of Gertrude M. Hubbard, Library of Congress.....	8022	$20,000.00	----------	$20,000.00	----------	----------	$20,000.00
DEPARTMENT OF DEFENSE-CIVIL							
UNITED STATES SOLDIERS' AND AIRMEN'S HOME							
Soldiers' and Airmen's Home permanent fund.....	8930	91,981,142.47	$15,527,820.57	107,508,963.04	$16,099,000.00	1/ 523,588.98	91,933,552.02
DEPARTMENT OF STATE							
Receipt clearing accounts:							
Deductions from employees' salaries, foreign service retirement and disability fund, United States Information Agency.....	F8186.1	414,479.53	87,401.22	501,880.75	----------	----------	501,880.75
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, United States Information Agency.....	F8186.3	22,801.85	-8,793.41	14,008.44	----------	----------	14,008.44
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, Agency for International Development.....	8186.3	----------	2,400,912.27	2,400,912.27	1,239,224.45	----------	1,161,687.82
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency.....	F8186.4	414,479.53	87,401.22	501,880.75	----------	----------	501,880.75
Receipts from Civil Service retirement disability fund, United States Information Agency.....	F8186.5	226,235.97	-69,438.49	156,797.48	----------	----------	156,797.48
Total, Department of State.....		1,077,996.88	2,497,482.81	3,575,479.69	1,239,224.45	----------	2,336,255.24
DEPARTMENT OF THE TREASURY							
To promote the education of the blind, Principal.....	8893	250,000.00	----------	250,000.00	----------	----------	250,000.00
INDEPENDENT AGENCIES							
CIVIL SERVICE COMMISSION							
Receipt clearing accounts:							
Civil Service retirement and disability fund:							
Deductions from employees salaries, Department of the Army.....	F8135.1	6,735,403.97	385,704,986.63	392,440,390.60	391,437,561.74	----------	1,002,828.86
Employing agency contributions, Department of the Army.....	F8135.2	-3,593,952.62	384,847,795.00	381,253,843.28	379,783,141.84	----------	1,470,701.44
Employing agency payments for salaries of reemployed annuitants, Department of the Army.....	F8135.7	----------	797,044.95	797,044.05	760,564.10	----------	36,480.85
Deductions from employees salaries, Department of the Navy.....	F8135.1	-1,126,750.81	30,290.07	-1,096,460.74	-29,333.03	----------	-1,067,127.81
Employing agency contributions, Department of the Navy.....	F8135.2	1,053,924.13	----------	1,053,924.13	-45,178.83	----------	1,099,102.96

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30,1977
INDEPENDENT AGENCIES - Continued							
CIVIL SERVICE COMMISSION - Continued							
Deductions from employees salaries, Department of the Air Force	F8135.1	317,553.13	269,706,482.20	270,024,035.33	269,910,919.54	----------	113,115.79
Employing agency contributions, Department of the Air Force	F8135.2	317,553.13	269,691,545.20	270,009,098.33	269,895,982.54	----------	113,115.79
Employing agency payments for salaries of reemployed annuitants, Department of the Air Force	F8135.7	----------	247,275.92	247,275.92	220,487.16	----------	26,788.76
Total, Civil Service Commission		3,703,730.93	1,311,025,420.87	1,314,729,151.80	1,311,934,144.16	----------	2,795,007.64
SMITHSONIAN INSTITUTION							
Smithsonian Institution, trust fund	8045	1,000,000.00	----------	1,000,000.00	----------	----------	1,000,000.00
Deposits, National Gallery of Art trust fund - permanent loan	8194	5,000,000.00	----------	5,000,000.00	----------	----------	5,000,000.00
Total, Smithsonian Institution		6,000,000.00	----------	6,000,000.00	----------	----------	6,000,000.00
Total, Independent Agencies		9,703,730.93	1,311,025,420.87	1,320,729,151.80	1,311,934,144.16	----------	8,795,007.64
Grand Total		103,032,870.28	1,329,050,724.25	1,432,083,594.53	1,329,272,368.61	523,588.98	103,334,814.90

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

Table 6 — CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1976	Transactions - Fiscal Year 1977				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1977
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction, and equipment, additional House Office Buildings	No Year	$7,446,000.00			----------	----------	----------	$7,446,000.00
Total, Legislative Branch		7,446,000.00			----------	----------	----------	7,446,000.00
Funds Appropriated to the President:								
Appalachian Regional Development Programs:								
Appalachian regional development programs	No Year	195,300,000.00	8/5/71	92-65	----------	----------	----------	10,300,000.00
			7/12/76	94-355		$185,000,000.00		
International Security Assistance:								
Military assistance	No Year	[illegible].00			----------	----------	-$38,845,241.00	420,649.00
Advances, foreign military sales	No Year	19,066,607,397.08	1/2/68	90-249	$168,[illegible].56	188,219,041.42	-5,427,301,806.68	[illegible],719,596,689.62
			10/22/68	90-629	550,[illegible].70	441,040,[illegible].14	-5,634,917,126.12	
			1/12/71	91-672	[illegible] .77	156,121,895.52	-[illegible].640,202,944.01	
			22 USC	2761-2	7,176,[illegible].00	8,582,395,[illegible].75	10,[illegible],961.16	
Total, Funds Appropriated to the President		1[illegible],301,173,287.08			8,625,095,461.02	9,553,[illegible],242.83	-[illegible],142,27[illegible].65	9,[illegible].317,33[illegible].62
Department of Agriculture:								
Agricultural Stabilization and Conservation Service:								
Agricultural conservation program	1977-1979	----------	7/12/76	94-351	190,000,000.00	----------	----------	165,000,000.00
	1976-1978	105,000,000.00	7/12/76	94-351	----------	105,000,000.00		
	1977-1979		8/12/77	95-97	----------	[illegible],000,000.00	----------	
Forest Service:								
Forest roads and trails	No Year	[illegible],885,[illegible].00	10/1/76	94-373	----------	203,104,000.00	----------	78,781,093.00
Total, Department of Agriculture		391,885,[illegible].00			190,000,000.00	338,104,000.00	----------	243,781,[illegible].00
Department of Commerce:								
Maritime Administration:								
Operating differential subsidies	No Year	101,226,[illegible].46		SF-132	320,022,048.00	----------	----------	41,408,[illegible]
				94-362	----------	388,000,000.00	----------	
				SF-133	----------	----------	8,160,437.[illegible]	
Total, Department of Commerce		101,226,[illegible].46			320,022,048.00	388,000,000.00	8,160,437.83	41,408,[illegible]
Department of Defense - Military:								
Revolving and Management Funds:								
Navy stock fund	No Year	385,028,980.47	9/7/72	87-651	----------	----------	118,332,[illegible]	503,361,[illegible]
Marine Corps stock fund	No Year	18,[illegible],429.28	9/7/72	87-651	----------	----------	-[illegible],824,12[illegible]	7,982,[illegible].45
Army stock fund	No Year	155,052,866.48	10 USC	2110b	----------	----------	-3,771,352.[illegible]	151,[illegible].65
Air Force stock fund	No Year	713,161,956.48	10 USC	2110b	----------	----------	-31,014,021.41	[illegible]2,147,[illegible].07
Defense stock fund	No Year	714,[illegible],764.17	10 USC	2110b	----------	----------	-19,[illegible],309.[illegible]	[illegible],169,454.[illegible]
Total, Department of Defense - Military		1,987,003,996.88			----------	----------	52,93[illegible].56	2,039,942,592.44

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1976	Transactions - Fiscal Year 1977				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1977
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Department of Housing and Urban Development:								
Housing Programs:								
Annual contributions for assisted housing	No Year	$82,570,992,154.00	8/9/76 8/22/74 5/4/77	94-378 93-383 95-26	$14,870,400,000.00 15,287,860.00 13,112,405,000.00	---------- ----------	1/-$24,791,861.00 2/-1,[illegible],152,490.00 3/-[illegible],100.00 [illegible],[illegible]1,[illegible]75.00	$108,977,686,138.00
Payments for operation of low-income housing projects	No Year	----------	8/9/76	94-378	3,148,000,000.00	$3,148,000,000.00		----------
Rent supplement program	No Year	11,049,996,876.00			----------	----------	4/-[illegible],389,813.00	10,784,607,063.00
State housing and development agencies	No Year	598,767,200.00			----------	----------	5/ 1,232,800.00	600,000,000.00
Homeownership (section 235) and rental housing (section 236) assistance	No Year	43,544,387,794.00	42 USC	1441	90,131.00	----------	6/-1,505,479,106.00	42,038,998,819.00
College housing-loans and other expenses	No Year	824,995,216.00			----------	----------	7/-37,004,342.00	787,990,874.00
Urban renewal programs	No Year	2,003,007,000.00	8/22/74	93-383	----------	1,000,000,000.00	----------	1,003,007,000.00
Total, Department of Housing and Urban Development		140,592,146,240.00			31,146,182,991.00	4,148,000,000.00	-3,398,039,337.00	164,192,289,894.00
Department of the Interior:								
Bureau of Land Management:								
Public lands development roads and trails	No Year	21,490,882.19	7/31/76	94-373	----------	5,000,000.00	-14,566,566.97	1,924,315.22
Bureau of Reclamation:								
Lower Colorado River Basin development fund	No Year	22,709,000.00	7/12/76	94-355	----------	20,600,000.00	----------	2,109,000.00
Bureau of Outdoor Recreation:								
Land and water conservation	No Year	20,000,000.00	7/7/70	91-308	30,000,000.00	----------	-30,000,000.00	20,000,000.00
National Park Service:								
Road Construction	No Year	185,992,516.79	7/31/76	94-373	----------	21,800,000.00	-133,995,000.00	30,197,516.79
Bureau of Mines:								
Helium fund	No Year	29,402,729.00	8/31/61 3/10/77	87-122 95-10	47,500,000.00 ----------	---------- ----------	---------- -47,500,000.00	29,402,729.00
Bureau of Indian Affairs:								
Road construction	No Year	59,707,071.00	7/31/76	94-373	----------	36,795,000.00	----------	22,912,071.00
Total, Department of the Interior		339,302,198.98			77,500,000.00	84,195,000.00	-226,061,566.97	106,545,632.01
Department of Transportation:								
Federal Aviation Administration:								
Grants-in-aid for airports	No Year	3,000,500,000.00	8/14/76 5/21/70 12/27/74	94-387 91-258 93-554	---------- ----------	355,000,000.00 ----------	---------- -223,657,872.84	2,421,842,127.16
Federal Highway Administration:								
Highway beautification	No Year	82,000,234.82	8/14/76	94-387	----------	33,600,000.00	----------	48,400,234.82
Highway related safety grants	No Year	473,973.32	8/14/76	94-387	----------	473,973.32	----------	----------
Territorial highways	No Year	27,993,470.00	8/14/76	94-387	----------	3,560,000.00	1/-14,470,996.17	[illegible],962,473.83

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1976	Transactions - Fiscal Year 1977				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1977
			Date	Pubic Law No.	Authority	Appropriations to Liquidate		
Department of Transportation - Continued								
Federal Highway Administration - Continued								
National scenic and recreational highway	No Year	$30,000,000.00	8/14/76	94-387	----------	$8,200,000.00	----------	38,800,000.00
Off-systems roads	No Year	187,500,000.	8/14/76	94-387	----------	70,000,000.00	----------	117,500,000.00
Highway safety construction programs	No Year	1,367,073,814.00	8/14/76	94-387	----------	385,000,000.00	----------	982,073,814.00
Federal-aid highways	No Year	17,301,330,[illegible].40	5/5/76 8/14/76	94-280 94-387	$3,[illegible],000.00	6,143,100,000.00	8/ -[illegible].12	14,485,034,334.[illegible]
Right-of-way revolving fund	No Year	170,000,000.00	8/14/76	94-387	----------	85,000,000.00	----------	85,000,000.00
Trust fund share of other highway programs	No Year	211,[illegible],196.33	8/14/76	94-387	----------	47,[illegible],000.00	----------	163,421,196.33
Contributions for highway research programs	No Year	30,000.00			----------	15,000.00	----------	15,000.00
Cooperative work, federal highways	No Year	168,376.52			----------	162,[illegible].00	----------	5,779.52
Technical assistance, United States dollars advanced from foreign governments	No Year	1,000.00			----------	----------	9/ -1,000.00	----------
Equipment, supplies, etc. for cooperating counties	No Year	1,1[illegible],[illegible].44			27[illegible],[illegible].60	80[illegible],[illegible].30	----------	571,016.74
National Highway Traffic Safety Administration:								
State and community highway safety	No Year	4,269,000.00	8/14/76	94-387	----------	5,140,000.00	10/ 870,399.[illegible]	----------
Trust fund share of traffic safety programs	No Year	354,367,[illegible].[illegible]	5/5/76 8/14/76 5/5/76	94-[illegible] 94-387 94-[illegible]80	15,000,000.00 ----------	---------- 3,360,000.00	---------- ---------- -15,000.00	285,[illegible],[illegible].00
Urban Mass Transportation Administration:								
Urban mass transportation fund	No Year	13,[illegible],[illegible].00	8/14/76 11/26/74	94-[illegible] 93-[illegible]	----------	1,700,000,[illegible].00	11/ -73,800,000.00 -4,118,168.00	11,722,507,7[illegible].00
Total, Department of Transportation		30,1[illegible],[illegible],037.71			3,553,518,886.60	[illegible],871,344,[illegible].62	-52[illegible],627,683.11	30,344,1[illegible],932.58
Environmental Protection Agency:								
Abatement and control	No Year	[illegible],141,[illegible].00	8/9/76	94-373	----------	49,1[illegible],000.00	[illegible].00	----------
Construction grants	No Year	14,400,000,000.00	8/9/76	94-373	----------	3,800,000,000.00	----------	10,[illegible],[illegible].00
Total, Environmental Protection Agency		14,449,141,[illegible].00			----------	3,[illegible],[illegible].00	.	10,[illegible],[illegible].00
Independent Agencies:								
Civil Aeronautics Board:								
Payments to carriers	No Year	6,096,[illegible].74	10/1/76 12/30/58	94-387 49 USC 1376	---------- [illegible],597.90	6,096,696.74	----------	8,250,597.90
Smithsonian Institution:								
Construction	No Year	500,000.00	7/31/76	94-[illegible]	----------	----------	----------	[illegible],000.00
Total, Independent Agencies		[illegible],696.74			8,[illegible],597.90	6,096,696.74	----------	8,750,597.90
Total, Contract Authority		[illegible],[illegible],540,1[illegible].85			43,920,569,984.52	27,[illegible],598,248.19	-13,[illegible],904,1[illegible].34	[illegible],[illegible],607,[illegible].84

Table 6 — CONTRACT AUTHORITY — Continued

1/ Represents lapsed contract authority.

2/ Represents activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance (86-0139, 86M0129, 86M0148) for liquidation.

3/ Activity transferred to Low-Rent Public Housing annual contributions (86M0302) for liquidation.

4/ Includes $21,413,705.00 lapsed contract authority and $243,976,018.00 activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance for liquidation.

5/ Represents restoration of contract authority.

6/ Includes $774,250,410.00 lapsed contract authority; $730,743,105.00 activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance for liquidation; and $485,591.00 activity transferred to Rental Housing Assistance Fund (86X4041) for liquidation.

7/ Includes $15,430,417.00 lapsed contract authority and $21,573,925.00 activity transferred to Housing Payments, Rent Supplement Program, Homeownership and Rental Housing Assistance for liquidation.

8/ Includes $58,301.00 unfunded contract authority to be written-off during FY 1978 under Section 105(b)(1) of P.L. 94-28; $101,499.44 lapsed contract authority; $567,603.32 restoration of contract authority; and $211,842,848.00 reduction of new contract authority in account 69-20X8102(05)(941) and transferred to the Urban Mass Transportation Administration.

9/ Represents reduction of unfunded obligational authority for the Imperial Government of Iran, Ministry of Roads and Communications.

10/ Includes $855,399.02 rescinded under Section 213 of P.L. 94-280.

11/ Represents activity appropriated pursuant to Section 12d, per Urban Mass Transportation Act of 1967.

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
ASSET ACCOUNTS			
Cash and monetary assets:			
1010 U. S. Treasury operating cash	$19,103,773,152.98	$17,414,219,007.53	$1,689,554,145.45
Special drawing rights:			
1420 Holdings of special drawing rights	2,489,275,252.25	2,356,633,285.35	132,641,966.90
1425 Special drawing rights certificates	-1,200,000,000.00	-800,000,000.00	-400,000,000.00
Balance	1,289,275,252.25	1,556,633,285.35	-267,358,033.10
Gold Tranche drawing rights:			
U. S. subscription to International Monetary Fund:			
1410 Investment in International Monetary Fund, direct quota payments	6,700,000,000.00	6,700,000,000.00	----------
1411 Investment in International Monetary Fund, maintenance of value adjustments	1,095,701,426.96	1,052,512,045.32	43,189,381.64
1416 Due International Monetary Fund for subscription and drawing (Letter of Credit)	-3,659,851,749.31	-3,741,289,279.50	81,437,530.19
1418 Receivable/Payable(-) for U. S. currency valuation adjustment, Internationl Monetary Fund	-4,898,721.10	-12,352,433.97	7,453,712.87
1450 Loans to the International Monetary Fund	669,375,514.28	----------	669,375,514.28
Balance	4,800,326,470.83	3,998,870,331.85	801,456,138.98
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,347,394,894.09	1,106,669,999.31	240,724,894.78
1210 Cash - accountability of disbursing and collecting officers	2,227,539,904.84	2,458,068,844.83	-230,528,939.99
1211 Undistributed cash and monetary assets in the Monthly Treasury Statement	----------	-800,000.00	800,000.00
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised)	77,229,293.57	74,642,159.97	2,587,133.60
1217 Transit account - transfer of cash United States disbursing officers	229,359.46	-417,405.38	646,764.84
Total other cash and monetary assets	3,652,393,451.96	3,638,163,598.73	14,229,853.23
Total cash and monetary assets	28,845,768,328.02	26,607,886,223.46	2,237,882,104.56
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets	80,032,525.34	76,485,699.88	3,546,825.46
1090 Transit account public debt principal	----------	-77,866.87	77,866.87
1510 Advances For Congressional Travel	347,064.26	----------	347,064.26
1610 Receivable on overissues of registered interest checks, United States Treasury securities	64,313.66	-377,903.68	442,217.34
1612 Receivable on overpayment on public debt interest (coupon and book-entry), United States Treasury Securities	-80.64	1,172.20	-1,252.84
1620 Receivable on erroneous redemption of public debt principal, United States Treasury securities	919,501.78	1,147,109.86	-227,608.08
1630 Receivable on forged U.S. Government checks	12,175,810.78	10,219,906.75	1,955,904.03
1640 Receivable for double payment of U. S. Government checks	21,958,919.93	22,565,166.80	-606,246.87
1810 Deferred Charge/Credit, Loans to the International Monetary Fund	680,459.00	----------	680,459.00
1818 Deferred Interest (Discount) on Markable United States Treasury Bills	2,423,397,726.82	r2,695,971,037,11	-272,573,310.29
1820 Deferred interest (discount) on marketable United States Treasury Notes and Bonds	611,994,330.56	r380,932,537.97	231,061,792.59
1840 Deposit in transit to the Treasury account	802,937,427.12	455,430,461.81	347,506,965.31
1848 Deposit in transit to the Treasury account (Certain Government-owned corporations)	-33,768,825.29	989,377.55	-34,758,202.84
1850 Transit Account Transactions Transferred between Fiscal Years	341,535,782.54	----------	341,535,782.54
1869 Deposits in suspense, Electronic Funds Transfer	----------	-1,837,940.74	1,837,940.74
1870 Undistributed assets in the Monthly Treasury Statement	----------	-50,746,062.69	50,746,062.69
1871 Transit Account-Unclassified Receipts, Electronic Funds Transfer	618.52	----------	618.52

TABLE 7 – UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES – Continued

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued			
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised)	-$7,671,965.90	$17,337,732.57	-$25,009,698.47
1877 Cash Receivable, Federal Tax Deposits, Internal Revenue Service	116,162,178.18	24,514,535.92	91,647,642.26
1882 Transit account - deferred credits to depositors' accounts	----------	-1,632.50	1,632.50
1883 Transit account food coupon remittance cards, unclassified	-228,329.37	-694,472.96	466,143.59
1886 Transit account - transfer of food coupon remittances	-1,199,360.37	-795,952.57	-403,407.80
1884 Transit account transfers of Federal tax deposit cards	----------	-6,873,512,160.87	6,873,512,160.87
1885 Transit account - transfers of Federal tax deposit cards - adjustment	----------	-718,653,062.24	718,653,062.24
1891 Transit account - deposits under Federal tax deposit system	----------	7,592,165,223.11	-7,592,165,223.11
Total miscellaneous asset accounts	4,369,338,096.92	3,631,062,906.41	738,275,190.51
Total asset accounts	33,215,106,424.94	30,238,949,129.87	2,976,157,295.07
EXCESS OF LIABILITIES			
Budget financing:			
3010 Accumulated excess of liabilities	483,917,066,199.56	r469,038,111,747.15	14,878,954,452.41
3040 Budget receipts	-356,861,331,377.78	1/-81,772,766,111.90	-275,088,565,265.88
3045 Budget outlays	401,896,376,393.35	1/94,472,995,854.21	307,423,380,539.14
Total budget financing	528,952,111,215.13	r481,738,341,489.46	47,213,769,725.67
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage transactions not applied to current fiscal year's budget surplus or deficit	-407,022,950.29	-98,937,792.22	-308,085,158.07
3082 Gold revaluation - transactions not applied to current fiscal year's budget surplus or deficit	-1,973,191.51	----------	-1,973,191.51
3083 Net gain/loss for U. S. currency valuation adjustment, IMF	-27,080,624.70	-38,902,603.28	11,821,978.58
3085 Other transactions not applied to current fiscal year's budget surplus or deficit	8,683,354,578.61	2,316,565,105.60	6,366,789,473.01
Total transactions not applied to current year's surplus or deficit	8,247,277,812.11	2,178,724,710.10	6,068,553,102.01
Total excess of liabilities(+) or assets(-)	+537,199,389,027.24	r+483,917,066,199.56	53,282,322,827.68
Total assets and excess of liabilities	570,414,495,452.18	r514,156,015,329.43	56,258,480,122.75
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding United States Treasury securities	698,839,908,356.08	634,701,165,051.49	64,138,743,304.59
8412 Principal of outstanding Federal Financing Bank securities	20,000.00	75,000.00	-55,000.00
Total public debt securities	698,839,928,356.08	2/634,701,240,051.49	64,138,688,304.59
8420 Principal of outstanding agency securities	10,297,824,834.72	r11,677,710,336.23	-1,379,885,501.51
Total Federal securities	709,137,753,190.80	r646,378,950,387.72	62,758,802,803.08

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
LIABILITY ACCOUNTS-Continued			
Deduct:			
8440 Investment of certain deposit funds	$2,050,494,090.53	$1,529,336,673.89	$521,157,416.64
8442 Investment of government accounts in public debt securities	153,439,781,375.00	144,575,615,997.00	8,864,165,378.00
8444 Investment of government accounts in agency securities	1,804,885,570.77	1,947,256,570.70	-142,370.999.93
Total Federal securities held as investments of government accounts	157,295,161,036.30	148,052,209,241.59	9,242,951,794.71
Total borrowing from the public	551,842,592,154.50	r498,326,741,146.13	53,515,851,008.37
8045 Accrued public debt interest payable	3/4,707,760,461.21	77,591,124.83	4,630,169,336.38
8710 Accrued public debt interest payable not due, United States Treasury securities	3/----------	4,360,115,752.81	-4,360,115,752.81
8720 Accrued interest payable on exchange or deferred public debt subscriptions, United States Treasury securities	4,665,830.61	11,850,340.87	-7,184,510.26
8722 Accrued interest payable on exchanges or deferred public debt subscriptions, Federal Financing Bank securities	----------	5,830,816.44	-5,830,816.44
Total accrued interest payable on public debt securities	4,712,426,291.82	r4,455,388,034.95	257,038,256.87
Deposit funds:			
8240 Allocations of special drawing rights	2,669,131,814.83	2,654,344,415.18	14,787,399.65
8220 Deposit funds unexpended	1,239,340,659.52	1,530,614,364.70	-291,273,705.18
8230 Liabilities for investment holdings of certain deposit funds treated as assets	2,050,494,090.53	1,529,336,673.89	521,157,416.64
Total deposit funds	5,958,966,564.88	5,714,295,453.77	244,671,111.11
Miscellaneous liabilities (includes checks outstanding, etc.) continued			
8010 Corporate securities and interest checks outstanding	664,140.48	-73,732,850.01	74,396,990.49
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols	24,727,473,615.32	9,893,914,887.60	14,833,558,727.72
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)	-127,965,315.28	-76,345,546.52	-51,619,768.76
8020 Disbursing officers' checks outstanding - accounts of five-digit symbols	----------	-.02	.02
8033 Postal money orders outstanding	166,910,382.96	150,181,902.40	16,728,480.56
8035 Payment vouchers on letters of credit outstanding	-7,935,883.65	-423,172.32	-7,512,711.33
8037 Payments due depositary banks for checks paid	----------	3,515,999.58	-3,515,999.58
8040 Deferred interest (premium) on public debt subscriptions, United States Treasury securities	295,370,853.79	258,886,664.71	36,484,189.08
8050 Undistributed liabilities in the Monthly Treasury Statement	----------	-51,546,062.69	51,546,062.69
8060 Transit Account-unclassified Charges Electronic Funds Transfer	618.52	----------	618.52
8061 Transit account unclassified receipts and outlays-telegraphic reports	34,849,002.94	14,105,113.06	20,743,889.88
8065 Transit account checks on U. S. Treasury cashed - unclassified	-2,876,287,146.84	-4,083,376,385.31	1,207,089,238.47
8067 Transit account - suspense items, U. S. Treasury	-4,497,715.81	6,819,674.35	-11,317,390.16
8069 Transit account - transfers of four-digit symbol card checks	-13,985,689,587.53	-1,136,481,128.45	-12,849,208,459.08
8072 Transit account - postal money orders cashed - unclassified	-315,902,699.22	755,921,898.99	-1,071,824,598.21

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1977	Balance September 30, 1976	Net Change Increase Decrease (-)
LIABILITY ACCOUNTS - Continued			
Miscellaneous liabilities (includes checks outstanding, etc.) Continued			
8790 Transit account collections on exchanges or deferred public debt subscriptions.....	----------	$2,292,150.67	-$2,292,150.67
8810 Military payment certificates - account-ability of disbursing officers.....	----------	-1,245.20	1,245.20
8815 Reserve for military payment certificates issued to disbursing officers.....	----------	150,000.10	-150,000.10
8865 Transit account deferred interest (discount) on marketable U. S. securities sold anticipations.....	-$6,462,489.64	-3,983,230.76	-2,479,258.88
8869 Transit account statement of account-ability (Department of Defense Air Force).....	20.00	----------	20.00
8871 Transit account statement of account-ability (Department of Defense Army).....	----------	103.04	-103.04
8873 Transit account discrepancies in United States disbursing officers' accounts.....	264,939.63	-61,001.02	325,940.65
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Officers.....	2,510.86	----------	2,510.86
8877 Transit account payments by one dis-bursing officer for account of another disbursing officer, Division of Dis-bursement and United States disbursing officers-not yet classified.....	-284,805.55	-247,077.62	-37,727.93
Total miscellaneous liabilities.....	7,900,510,440.98	r5,659,590,694.58	2,240,919,746.40
Total liability accounts.....	570,414,495,452.18	r514,156,015,329.43	56,258,480,122.75

r - revised
1/ Represents transactions for the Transition Quarter (July 1, 1976 through September 30, 1976) only.
2/ This figure will not agree with the Monthly Statement of the Public Debt due to a change in the Public Debt reporting procedure.
3/ Reclassification of interest payable due to a change in the accounting for interest on the public debt.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Introductory Statement Regarding Foreign Currencies

Table I - Analysis of total foreign currencies held by the United States Government June 30, 1976

Table II - Foreign currencies held by the United States Government fiscal year 1976, transactions and balances including trust fund accounts

251-174 O - 77 - 37

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 Agriculture (including repayment of loans of these funds);
(2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
(3) as payment of interest on deposits of foreign currency in foreign banks;
(4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 or the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Inventory of Nonpurchashed Foreign Currencies."

Details by country and account previously shown in Part Five (1958-1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Government Financial Operations, Division of Government Accounts and Reports, Special Reporting Branch.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accomodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organization for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of 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 accomodation exchange. Such currencies are used to replenish disbursing officer's working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished-those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriations acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with 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

SEPTEMBER 30, 1976

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1976 and Transitional Quarter Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	$ 10,236,810	$ 2,635	$ 271,739	----------	$ 10,511,185	$ 3,295,177	$ 44,000	$ 8,000	$ 1,258,065
Egypt	Pound	263,966,409	14,716,667	2,021,796	----------	280,704,873	50,491,350	265,505	86,000	26,792,636
Guinea	Syli	6,173,769	1,173	745,108	----------	6,920,051	3,996,586	38,000	49,000	535,085
India	Rupee	818,075,452	15,490,066	5,038,506	----------	838,604,026	70,897,157	654,000	172,000	75,762,106
Pakistan	Rupee	153,294,316	1,608,829	19,263,870	----------	174,167,016	31,768,432	186,000	225,000	20,206,912
Poland	Zlotys	216,956,307	2,627,746	----------	----------	219,584,054	29,343,533	614,000	49,000	27,984,533
Tunisia	Dinar	19,482,359	1,243	388,926	----------	19,872,530	7,697,894	320,000	202,000	10,862,523
Total Excess Currency Countries		1,488,185,425	34,448,362	27,729,948	----------	1,550,363,736	197,490,129	2,121,505	791,000	163,401,863
Near-Excess Currency Countries 10/										
Sri Lanka	Rupee	1,207,366		3,337	----------	1,210,703	1,581,537	48,000	39,000	1,496,818
Sudan	Pound	2,068,018	384	1,140,664	----------	3,209,067	828,726	87,000	104,000	1,266,290
Yugoslavia	Dinar	15,082,557	3,460	757,009	----------	15,843,027	4,691,225	214,000	123,000	22,734,413
Total Near-Excess Currency Countries		18,357,942	3,845	1,901,011	----------	20,262,798	7,101,488	349,000	266,000	25,497,522
Non-Excess Currency Countries 11/										
Afghanistan	Afghani	----------	34	359,614	$ -359,648	----------	210,272	-108,000	4,216,000	123,603
Algeria	Dinar	----------	----------	----------	----------	----------	----------	4,000	1,330,000	16,514
Angola	Escudo	----------	----------	----------	----------	----------	----------	6,000	168,000	4,589
Argentina	Peso	----------	187	2,429	-2,616	----------	1,474	340,000	4,976,000	101,800
Australia	A. Dollar	----------	----------	----------	----------	----------	68,590	1,412,642	23,989,000	192,245
Austria	Schilling	----------	5,540	----------	-5,540	----------	31,746	33,000	13,194,000	32,434
Bahamas	B. Dollars	----------	336	----------	-336	----------	----------	-11,000	89,000	25,232
Bahrain	Dinar	----------	----------	----------	----------	----------	----------	43,939	3,338,000	7,067
Bangladesh	Taka	----------	----------	1,779	----------	1,779	----------	16,000	1,121,000	1,498,187
Barbados	B. Dollar	----------	1,837	5,783	-7,621	----------	----------	53,720	5,345,000	51,699
Belgium	Franc	----------	18,166	----------	-18,166	----------	----------	1,108,301	34,440,000	663,340
Belize	B. Dollar	----------	108	----------	-108	----------	----------	17,000	359,000	16,219
Bermuda	B. Dollar	----------	1,668	----------	-1,668	----------	----------	-2,917	3,852,000	11,648
Bolivia	Peso	----------	1,977	74,902	-76,879	----------	928,889	21,053	12,365,000	2,063,166
Brazil	Cruzeiro	----------	15,270	1,363,945	-1,379,216	----------	383,694	255,268	1,689,000	988,562
Bulgaria	Lev	----------	----------	----------	----------	----------	----------	25,000	221,000	3,131
Burundi	Franc	----------	----------	----------	----------	----------	----------	13/ 26,000	208,000	783
Cameroon	C.F.A. Franc	----------	7,075	58	-7,134	----------	----------	----------	13/ ----------	408
Canada	C. Dollar	----------	556	----------	-556	----------	----------	1,186,598	101,040,000	513,064
Chad	C.F.A. Franc	----------	217	----------	-217	----------	----------	13/ ----------	13/ ----------	----------
Chile	Peso	----------	3,050	----------	-3,050	----------	8,999	32,615	8,347,000	5,547,124
China (Mainland)	Yuan	----------	----------	----------	----------	----------	----------	27,000	950,000	2,095
China (Taiwan)	N.T. Dollar	----------	1,104	12,942	-14,046	----------	3,549,275	360,535	11,602,000	8,701,656
Colombia	Peso	----------	153	6,155	-6,309	----------	1,969,736	-3,670,993	22,800,000	1,021,612
Costa Rica	Colon	----------	1	48,360	-48,362	----------	18,363	-67,000	7,326,000	60,389
Cyprus	Pound	----------	24	----------	-24	----------	107,254	-14,936	2,052,000	68,764
Czechoslovakia	Koruna	----------	12/ 994,660	16	-16	994,660	----------	35,000	689,000	65,344
Denmark	Krone	----------	2,607	----------	-2,607	----------	16,654	139,636	35,601,000	390,388
Dominican Republic	Peso	----------	1,900	70,852	-72,752	----------	48,395	132,000	8,637,000	434,108
Ecuador	Sucre	----------	3,923	1,153	-5,076	----------	1,399,809	42,939	4,891,000	460,201
El Salvador	Colon	----------	2,455	----------	-2,455	----------	73,543	130,000	5,804,000	198,346
Ethiopia	Birr	----------	736	100,581	-101,317	----------	313,950	-340,000	24,195,000	2,109,649

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1976

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Unpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1976 and Transitional Quarter Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Fiji Island	F. Dollar	----------	----------	$ 5,973	$ -5,973	----------	----------	$ 56,000	$ 763,000	$ 4,666
Finland	Markka	----------	$ 4,749	----------	-2,749	----------	$ 3,289,252	34,000	3,602,000	599,808
France	Franc	----------	12,223	867	-13,090	----------	3,324,026	-1,009,975	44,903,000	978,160
Gambia	Dalasi	----------	----------	2,372	-2,372	----------	----------	-3,000	641,000	-11,209
Germany, E.	DDR Mark	----------	2,584	----------	----------	$ 2,584	----------	----------	605,000	14,044
Germany, W.	W.D. Mark	$ 28,087	24,679	939	-25,618	28,087	7,605,237	55,455,224	3,020,222,000	5,068,839
Ghana	Cedi	----------	3,558	130,327	-133,885	----------	610,427	-82,000	1,081,000	1,430,488
Greece	Drachma	----------	11,581	----------	-11,581	----------	3,445,766	904,573	40,196,000	9,809,061
Guatemala	Quetzal	----------	148	----------	-148	----------	62,055	121,000	6,541,000	639,022
Guyana	G. Dollar	----------	427	----------	-427	----------	----------	91,000	2,480,000	81,899
Haiti	Gourde	----------	124	----------	-124	----------	----------	----------	----------	436,286
Honduras	Lempira	----------	2,195	2,876	-5,071	----------	6,191	-1,260,000	8,593,000	964,251
Hong Kong	H.K. Dollar	----------	28,165	----------	-28,165	----------	----------	77,574	6,693,000	2,624,462
Hungary	Forint	----------	66	----------	-66	----------	----------	50,000	469,000	406,547
Iceland	Krona	----------	709	----------	-709	----------	71,588	-19,431	14,292,000	452,595
Indonesia	Rupiah	1,345,653	1,239	689,267	----------	2,036,159	266,981	784,000	267,000	9,138,112
Iran	Rial	----------	1,040	124,427	-125,468	----------	4,551,118	26,841	22,282,000	4,387,732
Iraq	Dinar	----------	----------	----------	----------	----------	----------	88,000	375,000	7,134
Ireland	Pound	----------	----------	----------	----------	----------	14,784	2,000	946,000	26,407
Israel	Pound	993,722	228	----------	----------	993,951	1,445,150	91,159	189,000	7,334,351
Italy	Lira	----------	13,811	40,593	-13,811	40,593	223,623	1,229,996	136,077,000	1,051,879
Ivory Coast	C.F.A. Franc	----------	----------	1,623	-1,623	----------	196,018	13/----------	13/----------	48,632
Jamaica	J. Dollar	----------	----------	9,552	-9,552	----------	38,715	-146,000	14,761,000	234,943
Japan	Yen	453,107	14/13,620,303	1,113,941	-1,178,634	14,008,716	68,386	724,724	664,442,000	26,936,947
Jordan	Dinar	----------	40	----------	-40	----------	318,449	-81,000	4,959,000	755,614
Kenya	Schilling	----------	796	139,860	-140,656	----------	----------	-1,951	11,495,000	117,185
Khmer Republic	Riel	71,515	----------	420,979	----------	492,494	----------	7,000	----------	----------
Korea	Won	----------	3,221	212,467	-215,688	----------	1,920,676	5,827,913	284,378,000	33,345,296
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	-28,000	1,841,000	25,967
Laos	Kip	----------	743	10,640	----------	11,384	----------	72,000	396,000	10,880
Lebanon	Pound	----------	----------	----------	----------	----------	----------	32,000	6,053,000	81,887
Libya	Dinar	----------	420	----------	-420	----------	----------	21,000	653,000	17,366
Luxembourg	Franc	----------	----------	----------	----------	----------	14,330	-3,357	490,000	4,004
Malagasy	M. Franc	----------	----------	----------	----------	----------	----------	15,000	1,172,000	1,970
Malawi	Kwacha	----------	----------	15,163	-15,163	----------	----------	-8,000	000,000	12,283
Malaysia	M. Dollar	----------	4,113	32,207	-36,321	----------	----------	119,000	5,877,000	92,679
Mali	Franc	----------	----------	----------	----------	----------	55,630	-254,000	2,538,000	76,855
Malta	Pound	----------	----------	----------	----------	----------	----------	8,000	464,000	8,530
Martinique	Franc	----------	22	----------	-22	----------	----------	-2,000	261,000	4,820
Mauritania	Ouguiya	----------	----------	----------	----------	----------	----------	-7,000	692,000	1,841
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	-8,000	429,000	2,220
Mexico	Peso	----------	321	----------	-321	----------	245,805	380,000	22,082,000	1,264,062
Morocco	Dirham	7,516,643	686	224,379	----------	7,741,709	2,740,207	769,283	6,606,000	13,412,452
Mozambique	M. Escudo	----------	----------	----------	----------	----------	----------	-5,000	265,000	1,916
Nepal	Rupee	481,927	9,784,699	20,089	----------	10,286,716	----------	134,000	117,000	1,342,834
Netherlands	Guilder	----------	49,627	----------	-49,627	----------	2,363,638	352,541	18,417,000	399,434
Netherlands Antilles	Florin	----------	203	----------	-203	----------	----------	42,000	252,000	11,447
New Zealand	N.Z. Dollar	----------	224	----------	----------	224	4,399	57,892	4,358,000	45,680
Nicaragua	Cordoba	----------	2,052	1,842	-3,895	----------	----------	210,000	8,165,000	654,146
Niger	C.F.A. Franc	----------	----------	----------	----------	----------	----------	13/----------	13/----------	----------
Nigeria	Naira	----------	267,744	78,906	-346,650	----------	244,636	-811,000	9,004,000	57,150
Norway	Krone	----------	8,025	----------	-8,025	----------	242,534	70,290	9,706,000	345,706
Oman	Rial	----------	----------	----------	----------	----------	----------	-42,000	663,000	2,103
Papua New Guinea	Kina	----------	----------	----------	----------	----------	----------	74,000	200,000	----------
Paraguay	Guarani	----------	2,316	14,040	-16,356	----------	586,561	48,598	6,176,000	747,847
Peru	Sol	----------	3,613	----------	-3,614	----------	2,910,619	132,040	14,893,000	688,367

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1976

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1976 and Transitional Quarter Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Philippines	Peso	----------	$ 4,998	$ 988,598	$ -650,386	$ 343,209	$ 2,281,258	$ 3,758,108	$ 237,754,000	$ 7,309,945
Portugal	Escudo	----------	9,229	----------	-9,229	----------	----------	-155,161	45,869,000	691,439
Qatar	Riyal	----------	----------	----------	----------	----------	----------	-5,000	504,000	4,790
Rhodesia	R. Dollar	----------	----------	----------	----------	----------	----------	48,000	----------	-199
Romania	Leu	----------	----------	----------	----------	----------	----------	5,000	1,319,000	43,320
Rwanda	R. Franc	----------	----------	----------	----------	----------	----------	-47,000	781,000	951
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	----------	9,053,717	205,597,000	64,528
Senegal	C.F.A. Franc	----------	1,537	499,887	-501,424	----------	313,423	13/1,248,000	13/ 44,883,000	232,496
Seychelles	Rupees	----------	----------	----------	----------	----------	----------	17,197	89,000	----------
Sierra Leone	Leone	----------	----------	144	-144	----------	----------	52,000	2,169,000	19,244
Singapore	S. Dollar	----------	----------	----------	----------	----------	----------	3,940	7,711,000	3,096
Somalia	Schilling	----------	----------	----------	----------	----------	----------	-6,000	881,000	695
South Africa	Rand	----------	3,840	62,928	-66,768	----------	----------	-174,000	14,869,000	102,964
Spain	Peseta	----------	1,246	4,096	-5,343	----------	6,448,598	1,362,894	92,120,000	7,670,288
Surinam	Florin	----------	84	----------	-84	----------	----------	----------	253,000	3,913
Sweden	Krona	----------	4,544	----------	-4,544	----------	----------	-90,000	4,929,000	20,291
Switzerland	Franc	----------	7,670	----------	-7,670	----------	515,232	-269,000	26,024,000	39,256
Syrian Arab Republic	Pound	$ 6,788,020	2,152	----------	2,152	6,788,020	1,145,332	87,000	1,305,000	1,414,256
Tanzania	Schilling	----------	633	77,183	-77,816	----------	----------	-129,000	10,822,000	366,836
Thailand	Baht	----------	11,060	975,934	-51,566	935,427	58,443	402,960	62,330,000	4,597,869
Tonga	T. Dollar	----------	----------	----------	----------	----------	----------	----------	6,000	----------
Trinidad	T&T Dollar	----------	----------	----------	----------	----------	----------	-21,000	551,000	141,001
Turkey	Lira	----------	1,617	158,126	-1,617	158,126	2,938,156	1,472,112	68,737,000	32,514,670
Uganda	Shilling	----------	249	76,021	-76,271	----------	----------	8,000	----------	----------
Union of Soviet Socialist Republic	Ruble	----------	----------	----------	----------	----------	----------	217,000	3,275,000	242,160
United Arab Emirates	Dirhams	----------	----------	----------	----------	----------	----------	453,000	789,000	8,256
United Kingdom	Pound	----------	5,621	----------	-5,621	----------	27,286	2,495,517	252,101,000	1,543,021
Upper Volta	C.F.A. Franc	----------	----------	288	-288	----------	----------	13/----------	13/----------	-904
Uruguay	Peso	----------	341	9,330	-9,671	----------	15,323	34,000	1,453,000	115,861
Venezeula	Bolivar	----------	3	----------	-3	----------	----------	433,237	7,524,000	197,907
Viet-Nam	Piastre	8,684	5,159	3,949,758	----------	3,963,602	2,943,724	2,544,295	----------	-9,786
Yemen	Rial	----------	54	----------	-54	----------	----------	-98,000	2,145,000	18,136
Zaire	Zaire	----------	1,172	206,532	-207,705	----------	578,817	-18,000	4,239,000	828,329
Zambia	Kwacha	----------	441	47,893	-48,335	----------	----------	-59,000	1,283,000	-5,649
Total Non-Excess Currency Countries		17,687,362	24,979,966	12,398,637	-6,238,516	48,827,448	63,273,036	85,872,156	5,910,265,000	209,829,780
Total All Countries		1,524,230,730	59,432,174	42,029,596	-6,238,516	1,619,453,984	267,864,659	15/88,342,661	16/5,911,322,000	17/ 398,729,167

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1976

FOOTNOTES

NOTE: This table includes data in the 15-month format (fiscal 1976 and transition quarter) used for other Treasury summary foreign currency reports and appears here for publication continuity in the Combined Statement. Only fiscal 1976 data for this table appeared in the last Combined Statement for fiscal 1976 and the transition quarter.

1/ Currencies which 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/ Currencies which 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/ Currencies which are U.S.-owned foreign currencies but are restricted to expenditure for loans or grants within the respective countries according to agreement terms.

4/ Negative figures in this column represent the offset to the amounts of currency used temporarily for other purposes under the unfunding concept pursuant to Public Law 89-677 of October 15, 1966.

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 5 to Table II.

6/ Negative balances result from end-of-month payments to be funded from FT funds or purchased in the market with U.S. dollars in the following month.

7/ Includes accommodation exchange transactions and purchases from banks and other commercial sources by disbursing officers. In most excess and near excess currency countries, the entire amounts shown are the result of accommodation exchange receipts authorized under Treasury Circular No. 830 of July 28, 1966, as revised.

8/ Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury FT holdings.

9/ Countries in which U.S. supplies of local currency have been determined to exceed U.S. requirements for at least the next two years.

10/ Countries in which U.S. supplies of local currency have been determined to exceed the immediate needs of the U.S. Government, but not by amounts great enough to be declared "excess."

11/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess."

12/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.

13/ The CFA franc is the official currency unit for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.

14/ Japan - Includes $13,570,552 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.

15/ Includes $86,278,661 purchased balances of the Department of Defense.

16/ Includes $4,876,020,000 which was purchased by the Department of Defense.

17/ Includes $86,528,000 which was purchased by the Department of Defense.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1977

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1977 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	$ 11,008,483	$ ----------	$ 259,827	----------	$ 11,268,310	$ 707,288	$ 155,000	$ 146,000	$ 995,774
Egypt	Pound	173,382,736	$ 14,799,001	19,489,554	----------	207,671,293	52,827,757	197,122	120,000	30,094,440
Guinea	Syli	7,769,445	----------	753,173	----------	8,522,618	1,235,625	57,000	121,000	691,436
India	Rupee	10/796,262,117	16,153,228	3,978,807	----------	816,394,154	64,710,592	460,000	169,000	48,621,035
Pakistan	Rupee	170,243,223	1,290,765	9,062,345	----------	180,596,334	34,322,360	241,000	156,000	16,876,106
Tunisia	Dinar	17,799,233	----------	318,782	----------	18,118,015	4,362,773	164,000	116,000	10,147,017
Total Excess Currency Countries		1,176,465,240	32,242,995	33,862,490	----------	1,242,570,727	158,166,395	1,274,122	828,000	107,335,812
Near-Excess Currency Countries 11/										
Morocco	Dirham	7,831,873	----------	274,540	----------	8,106,413	1,603,568	1,243,472	4,821,000	13,499,942
Poland	Zloty	183,960,306	1,776,025	----------	----------	185,745,331	10,685,990	1,154,000	51,000	36,209,325
Sri Lanka	Rupee	1,054,302	----------	----------	----------	1,054,302	1,256,903	39,000	68,000	1,937,002
Sudan	Pound	1,168,040	----------	1,140,664	----------	2,308,704	----------	90,000	44,000	1,251,570
Syrian Arab Republic	Pound	1,439,538	----------	5,390,544	----------	6,830,082	272,749	118,000	18,000	2,905,225
Yugoslavia	Dinar	10,126,197	----------	755,336	----------	10,881,533	3,610,195	138,000	74,000	18,103,992
Total Near-Excess Currency Countries		205,589,257	1,776,025	7,561,085	----------	214,926,368	17,429,405	2,782,472	5,076,000	73,866,660
Non-Excess Currency Countries 12/										
Afghanistan	Afghani	----------	----------	270,626	$ -270,626	----------	15,685	-15,000	3,310,000	357,205
Algeria	Dinar	----------	----------	----------	----------	----------	----------	-8,000	982,000	18,414
Angola	Kwanza	----------	----------	----------	----------	----------	----------	57,000	63,000	----------
Argentina	Peso	----------	----------	840	-840	----------	30,302	258,000	4,671,000	68,609
Australia	Dollar	----------	----------	----------	----------	----------	56,156	878,901	20,349,000	238,604
Austria	Schilling	----------	----------	----------	----------	----------	1,061,079	-560,000	11,630,000	10,871
Bahamas	Dollar	----------	----------	----------	----------	----------	----------	-13,000	1,752,000	17,336
Bahrain	Dinar	----------	----------	15,321	-15,321	----------	----------	88,782	952,000	23,164
Bangladesh	Taka	----------	----------	3,674	----------	3,674	----------	300,000	2,315,000	495,660
Barbados	Dollar	----------	----------	15,009	-15,009	----------	----------	35,185	2,067,000	60,530
Belgium	Franc	----------	----------	----------	----------	----------	6,264,117	21,908,996	59,035,000	435,584
Belize	Dollar	----------	----------	----------	----------	----------	----------	7,000	364,000	13,300
Bermuda	Dollar	----------	----------	----------	----------	----------	----------	17,121	3,604,000	8,238
Bolivia	Peso	----------	----------	160,690	-160,690	----------	----------	2,013,000	9,307,000	1,282,448
Botswana	Pula	----------	----------	3,187	-3,187	----------	----------	-74,000	2,222,000	4,366
Brazil	Cruzeiro	----------	----------	648,413	-648,413	----------	263,118	86,355	32,612,000	872,335
Bulgaria	Lev	----------	----------	----------	----------	----------	----------	26,000	201,000	3,161
Burundi	Franc	----------	----------	----------	----------	----------	----------	----------	379,000	1,766
Cameroon	CFA Franc	----------	----------	58	-58	----------	----------	----------	13/ ----------	56,764
Canada	Dollar	----------	----------	----------	----------	----------	1,363,410	1,515,286	15,744,000	284,768
Chad	CFA Franc	----------	----------	217	-217	----------	----------	----------	13/ ----------	----------
Chile	Peso	----------	----------	204	-204	----------	7,562	37,407	13,622,000	3,046,733
China (Mainland)	Yuan	----------	----------	----------	----------	----------	----------	20,000	786,000	1,396
China (Taiwan)	Dollar	----------	----------	38,226	-38,226	----------	3,259,956	1,808,957	9,360,000	6,244,666
Colombia	Peso	162,241	----------	3,527	-3,527	162,241	45,002	-7,536,468	8,653,000	803,602
Costa Rica	Colon	----------	----------	36,591	-36,591	----------	16,529	-127,000	3,345,000	20,995
Cyprus	Pound	----------	----------	----------	----------	----------	----------	-35,345	1,969,000	50,192
Czechoslovakia	Koruna	----------	14/ 994,660	----------	----------	994,660	----------	24,000	717,000	57,801
Denmark	Krone	----------	----------	----------	----------	----------	883,325	11,355,991	31,991,000	298,964
Dominican Republic	Peso	----------	----------	73,961	-73,961	----------	46,268	143,000	6,608,000	361,294

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SEPTEMBER 30, 1977

(Cents omitted, therefore details will not add to totals)

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		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1977 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Ecuador	Sucre	----------	----------	$ 2,682	$ -2,682	----------	$ 352	$ 162,354	$ 3,006,000	$ 385,796
El Salvador	Colon	----------	----------	----------	----------	----------	73,543	[illegible],000	3,[illegible],000	226,800
Ethiopia	Birr	----------	----------	52,385	-52,385	----------	----------	-2[illegible],000	5,14[illegible],000	2,102,598
Fiji Islands	Dollar	----------	----------	8,455	-8,455	----------	----------	[illegible],000	881,000	1,053
Finland	Markka	----------	----------	----------	----------	----------	35,567	-15,000	2,386,000	395,510
France	Franc	----------	----------	256	-256	----------	2,972,090	-361,149	49,777,000	638,193
Gambia	Dalasi	----------	----------	7,845	-7,845	----------	----------	19,000	[illegible],000	[illegible],166
Germany, E	DDR Mark	----------	$ 2,584	----------	----------	$ 2,584	----------	-44,000	1,[illegible],000	11,903
Germany, W	D. Mark	$ 29,412	----------	----------	----------	29,412	18,455,813	[illegible],343,701	2,[illegible],000	7,407,253
Ghana	Cedi	----------	----------	48,757	-48,757	----------	----------	[illegible],000	1,[illegible],000	1,362,502
Greece	Drachma	----------	----------	----------	----------	----------	363,592	[illegible],638	[illegible],932,000	8,108,932
Guatemala	Quetzal	----------	----------	----------	----------	----------	60,144	[illegible],000	7,431,000	[illegible],547
Guinea - Bissau	Peso	----------	----------	----------	----------	----------	----------	-22,000	105,000	13
Guyana	Dollar	----------	----------	----------	----------	----------	----------	-530,000	840,000	[illegible],645
Haiti	Gourde	----------	----------	----------	----------	----------	----------	----------	----------	82
Honduras	Lempira	----------	----------	8,901	-8,901	----------	6,191	195,000	11,622,000	677,537
Hong Kong	Dollar	----------	----------	----------	----------	----------	2,675,404	-157,989	6,798,000	487,477
Hungary	Forint	----------	----------	----------	----------	----------	----------	43,000	637,000	[illegible],049
Iceland	Krona	----------	----------	----------	----------	----------	----------	-[illegible],249	16,359,000	333,807
Indonesia	Rupiah	1,904,099	266	607,082	----------	2,511,448	266,453	515,000	233,000	7,[illegible],387
Iran	Rial	----------	----------	29,243	-29,243	----------	95,272	-12,364	22,584,000	1,821,091
Iraq	Dinar	----------	----------	----------	----------	----------	----------	-[illegible],000	[illegible],000	8,866
Ireland	Pound	----------	----------	----------	----------	----------	10,765	-[illegible],000	1,047,000	28,109
Israel	Pound	1,013,377	----------	----------	----------	1,013,377	1,033,195	[illegible],000	158,000	36,[illegible],755
Italy	Lira	----------	----------	38,759	----------	38,759	3,430,177	3,867,215	206,223,000	[illegible],034
Ivory Coast	CFA Franc	----------	----------	1,624	-1,624	----------	196,098	----------	13/ ----------	49,528
Jamaica	Dollar	----------	----------	8,870	-8,870	----------	28,152	-149,000	3,272,000	179,902
Japan	Yen	600,506	[illegible],211,331	13,242,682	-[illegible],219,331	13,[illegible],188	7,382,551	771,058	561,421,000	13,136,868
Jordan	Dinar	----------	----------	----------	----------	----------	----------	-691,000	[illegible],606,000	[illegible],387
Kenya	Shilling	----------	----------	154,050	-154,050	----------	----------	-1,021,000	[illegible],810,000	[illegible],638
Khmer Republic	Riel	71,515	----------	420,979	----------	492,494	----------	7,000	----------	----------
Korea	Won	59,717	----------	473,355	-4[illegible],355	59,717	1,598,313	4,230,933	[illegible],000	42,462,593
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	-96,000	2,[illegible],000	44,880
Laos	Kip	----------	----------	10,640	-10,640	----------	----------	18,000	[illegible],000	[illegible],502
Lebanon	Pound	----------	----------	----------	----------	----------	----------	-81,000	2,[illegible],000	[illegible],880
Libya	Dinar	----------	----------	----------	----------	----------	----------	47,000	[illegible],000	26,926
Luxembourg	Franc	----------	----------	----------	----------	----------	----------	8,000	[illegible],000	2,687
Malagasy	Franc	----------	----------	----------	----------	----------	----------	-29,000	791,000	1,982
Malawi	Kwacha	----------	----------	31,140	-31,140	----------	----------	----------	[illegible],000	17,[illegible]09
Malaysia	Ringgit	----------	----------	22,074	-22,074	----------	----------	144,000	4,[illegible],000	41,396
Mali	Franc	----------	----------	1,687	-1,687	----------	----------	101,000	4,114,000	12,633
Malta	Pound	----------	----------	----------	----------	----------	----------	3,000	321,000	6,303
Martinique	French franc	----------	----------	----------	----------	----------	----------	-44,000	[illegible],000	2,980
Mauritania	Ouguiya	----------	----------	----------	----------	----------	----------	-32,000	787,000	492
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	-[illegible],000	331,000	969
Mexico	Peso	----------	----------	----------	----------	----------	1,403,437	492,000	10,585,000	572,074
Mozambique	Escudo	----------	----------	----------	----------	----------	----------	[illegible],000	[illegible],000	1,611
Nepal	Rupee	482,771	14,361,864	[illegible],045	----------	14,847,680	----------	123,000	142,000	1,224,400
Netherlands	Guilder	----------	----------	----------	----------	----------	5,405,110	15,837,961	28,775,000	64,359
Netherlands Antilles	Florin	----------	----------	----------	----------	----------	----------	17,000	[illegible],000	13,191
New Zealand	Dollar	----------	----------	----------	----------	----------	3,251	72,697	3,[illegible],000	[illegible],397
Nicaragua	Cordoba	----------	----------	3,561	-3,561	----------	----------	-[illegible],227,000	12,236,000	667,995
Nigeria	Naira	----------	252,657	30,287	-282,945	----------	228,204	-686,000	6,[illegible],000	-4,997
Norway	Krone	----------	----------	----------	----------	----------	[illegible],023	12,973,617	10,[illegible],000	163,047
Oman	Rial	----------	----------	----------	----------	----------	----------	[illegible],000	977,000	1,770
Papua New Guinea	Kina	----------	----------	----------	----------	----------	----------	[illegible],000	551,000	----------
Paraguay	Guarani	----------	----------	[illegible],166	-10,166	----------	714	-[illegible],878	4,890,000	402,920
Peru	Sol	----------	----------	----------	----------	----------	37,873	[illegible],521	14,[illegible],000	[illegible],619

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1977

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1977 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Philippines	Peso	----------	----------	$ 927,835	$ -927,835	----------	$ 2,038,932	$ 1,120,014	$ 242,538,000	$ 3,569,980
Portugal	Escudo	----------	----------	----------	----------	----------	140,051	14,744	11,656,000	4,447,868
Qatar	Riyal	----------	----------	----------	----------	----------	----------	4,000	583,000	2,977
Rhodisia	Dollar	----------	----------	----------	----------	----------	----------	47,000	*	1,482
Romania	Leu	----------	----------	----------	----------	----------	----------	-205,000	983,000	33,308
Rwanda	Franc	----------	----------	----------	----------	----------	----------	-55,000	870,000	261
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	----------	292,000	192,024,000	94,915
Senegal	CFA Franc	----------	----------	468,302	-468,302	----------	----------	4,709,092	13/ 42,455,000	38,889
Seychelles	Rupee	----------	----------	----------	----------	----------	----------	-2,000	206,000	----------
Sierra Leone	Leone	----------	----------	5,635	-5,635	----------	----------	-28,000	1,603,000	19,643
Singapore	Dollar	----------	----------	----------	----------	----------	1,192,403	150,571	12,053,000	-192
Somalia	Shilling	----------	----------	----------	----------	----------	----------	-76,000	777,000	-420
South Africa	Rand	----------	----------	73,204	-73,204	----------	361,746	-185,000	8,641,000	77,527
Spain	Peseta	----------	----------	3,291	-3,291	----------	751,100	2,097,986	86,334,000	7,125,813
Surinam	Florin	----------	----------	----------	----------	----------	----------	9,000	247,000	1,653
Sweden	Krona	----------	----------	----------	----------	----------	2,777,859	-325,000	4,018,000	30,217
Switzerland	Franc	----------	----------	----------	----------	----------	6,191,376	-244,000	17,402,000	51,638
Tanzania	Shilling	----------	----------	135,264	-135,264	----------	----------	-237,000	8,141,000	278,304
Thailand	Baht	----------	----------	158,011	-32,421	$ 125,589	614,406	-456,739	11,226,000	2,940,712
Trinidad	Dollar	----------	----------	----------	----------	----------	----------	-119,000	534,000	69,197
Turkey	Lira	$ 161,123	----------	139,862	----------	300,985	193,167	751,875	38,285,000	23,029,723
Uganda	Shilling	----------	----------	76,021	-76,021	----------	----------	8,000	----------	----------
Union of Soviet Socialist Republics	Ruble	----------	----------	----------	----------	----------	----------	208,000	3,963,000	175,755
United Arab Emirates	Dirham	----------	----------	----------	----------	----------	----------	443,000	1,090,000	23,483
United Kingdom	Pound	----------	----------	----------	----------	----------	5,564,963	4,878,985	222,854,000	1,286,822
Upper Volta	CFA Franc	----------	----------	1,705	-1,705	----------	----------	----------	13/ ----------	851
Uruguay	Peso	----------	----------	7,716	-7,716	----------	----------	77,000	1,539,000	73,928
Venezuela	Bolivar	----------	----------	----------	----------	----------	2,202,275	255,851	5,253,000	146,033
Viet-Nam	Piastre	5,159	$ 400,569	3,949,758	----------	4,355,487	21,831	2,635,295	----------	----------
Yemen	Rial	----------	----------	3,864	-3,864	----------	----------	-238,000	2,921,000	17,629
Zaire	Zaire	----------	----------	324,845	-324,845	----------	276,190	93,000	2,688,000	1,652,598
Zambia	Kwacha	----------	----------	23,071	-23,071	----------	----------	-12,000	1,092,000	-8,873
Total Non-Excess Currency Countries...		4,489,922	17,231,934	22,787,480	-5,728,035	38,781,301	81,587,092	144,745,408	4,863,648,000	190,329,562
Total All Countries...		1,386,544,421	51,250,955	64,211,056	-5,728,035	1,496,278,397	257,182,892	16/ 18/ 148,802,002	17/4,869,552,000	371,532,036

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
SEPTEMBER 30, 1977

FOOTNOTES

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1977 reviewed by agencies in accordance with Treasury Circular No. 930, Procedures Memorandum No. 1 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1978.

1/ Currencies which 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/ Currencies which 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/ Currencies which are U.S.-owned foreign currencies but are restricted to expenditure for loans or grants within the respective countries according to agreement terms.

4/ Negative figures in this column represent the offset to the amounts of currency used temporarily for other purposes under the unfunding concept pursuant to Public Law 89-677 of October 15, 1966.

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 5 to Table II.

6/ Negative balances result from end-of-month payments to be funded from FT funds or purchased in the market with U.S. dollars in the following month.

7/ Includes accommodation exchange transactions and purchases from banks and other commercial sources by disbursing officers. In most excess and near excess currency countries, the entire amounts shown are the result of accommodation exchange receipts authorized under Treasury Circular No. 830 of July 28, 1966, as revised.

8/ Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury FT holdings.

9/ Countries in which U.S. supplies of local currency have been determined to exceed U.S. requirements for at least the next two years.

10/ Includes special dollar denominated account created pursuant to the Rupee Settlement Agreement convertible at the rate of $50 million per year through 1984.

11/ Countries in which U.S. supplies of local currency have been determined to exceed the immediate needs of the U.S. Government, but not by amounts great enough to be declared "excess."

12/ Countries in which U.S. supplies of local currency have not been designated "excess " or "near-excess."

13/ The CFA franc is the official currency unit for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.

14/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.

15/ Japan - Available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.

16/ Includes $4,053,297,000 which was purchased by the Department of Defense.

17/ Includes $72,012,000 which was purchased by the Department of Defense.

18/ Includes September 30, 1977 Army, Navy, and Disbursing Officer balances not received in time to be included in Schedule 5 of this report.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976 and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1976
SUMMARY - DOLLAR-BASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A. -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 1,269,825	----------	----------	----------	----------	$ -7,420	$ 1,262,404
Special dollar denominated account	20FT660	400,000,000	----------	$-50,000,000	----------	----------	----------	400,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	71,515	----------	----------	----------	----------	----------	71,515
Collections from sale of surplus agricultural commodities, Title 1, P.L. 83-480	20FT680	9,525	----------	-9,524	----------	----------	----------	----------
United States Use		7,532	----------	-7,531	----------	----------	----------	----------
Country Use		1,993	----------	-1,993	----------	----------	----------	----------
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed	20FT690	250,703,685	----------	-33,715,419	----------	----------	----------	216,988,266
United States Use		250,703,685	----------	-33,715,419	----------	----------	----------	216,988,266
Total Holding Accounts		702,054,551	----------	-83,724,943	----------	----------	-7,420	618,322,186
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	224,094,291	$129,448,066	6,388,196	$ 135,918,479	----------	-13,295,898	210,716,176
Interest and principal on loans, Foreign Assistance Act of 1961	103		100,727,193					
Repayments on United States Information Agency Loans to Binational Centers	104		11,470					
Interest on depositary balances	105		14,882,250					
Sales of surplus property	106		7,925,189					
Recoveries under Lend Lease	111		138,140					
United States portion of counterpart funds	112		1,274,288					
Recoveries of military assistance (MAAG)	115		3,108,107					
Miscellaneous recoveries and refunds	118		1,381,185					
Recoveries of military assistance (Section 514 FAA)	119		240					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	366,413,174	7,097,250	35,472,356	62,385,927	----------	-35,836,586	810,760,267
Interest and principal on loans to private borrowers (special account)	184		7,097,250					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	22,711,641	----------	22,629,557	----------	-82,083	----------
Sales account, proceeds to designated appropriations or funds	20FT290	296,131	3,012,325		2,303,281	----------	-84,713	720,460
Sales account, proceeds to Commodity Credit Corporation	20FT400	371,491,912	137,538,053	17,034,352	137,940,014	----------	-13,627,323	374,496,983
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		3,681,237					
Interest and principal on loans to private enterprises, P.L. 83-480	402		7,515,936					
Interest and principal on loans to foreign governments, P.L. 83-480	404		94,469,294					
Recoveries on purchases of commodities for other countries, P.L. 83-480	406		157					
Currency collections on dollar credit P.L. 83-480 agreements	407		31,871,427					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	----------	16,231	----------	16,231	----------	----------	----------
Recoveries from Insurance and Guaranty Fund	471		16,231					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	9,993,154	15,498,884	-7,243,756	12,281,435	----------	-879,100	5,091,745
Interest and principal on loans to private enterprises (Cooley conversion account)	492		15,498,884					

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976 and Transition Quarter July 1, 1976 through September 30, 1976 Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1976
A. -- TREASURY ACCOUNTS - CONTINUED								
Sales Accounts (Nonrestricted): Continued								
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	$ 10,847,560	----------	$ -4,928,013	$ -626,470	----------	$ -1,160,701	$ 5,38[illegible],315
Advances of unfunded foreign currencies	20FT900	-6,131,040	----------	----------	1,043,427	----------	935,951	-6,233,516
Miscellaneous 4/		----------	$ 19,462,593	----------	19,462,593	----------	----------	----------
Total Sales Accounts (Nonrestricted)		9[illegible],005,183	334,785,047	46,723,134	393,554,479	----------	-64,026,457	900,932,431
Program Accounts (Requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	13,863,391	376,940	-501,336	34[illegible],874	----------	87,832	13,480,953
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	2,475,068	----------	501,336	1,820,723	----------	-26,796	1,128,884
Sales account, restricted, proceeds to Agency for International Development	20FT290(721)	----------	2,686,330	----------	2,558,303	----------	-128,027	----------
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	2,355,270	----------	1,300,000	2,022,345	----------	----------	1,632,924
Total Program Accounts (Requiring Appropriations)		18,693,730	3,063,271	1,[illegible]00,000	[illegible],747,246	----------	-66,991	16,242,763
Total Department of the Treasury Custody Accounts, exclusive of Trust Fund Accounts		1,697,753,465	337,848,319	35,701,809	400,301,726	----------	-64,100,869	1,535,497,381
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	465,957	----------	1,868,665	----------	$ 1,899,741	-[illegible]1,734	383,147
Overseas Private Investment Corporation:								
Loans to Private Enterprises, P.L. 83-480, Overseas Private Investment Corporation	71FT760	6,374,405	----------	-6,374,405	----------	----------	----------	----------
Loans to Private Enterprises, Foreign Assistance of 1961, Overseas Private Investment Corporation	71FT765	6,839,452	----------	-6,839,452	----------	----------	----------	----------
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	10,428,434	----------	9,383,320	----------	7,562,647	-949,224	11,299,884
Assistance under the Foreign Assistance Act of 1961	72FT535	----------	----------	13,850,000	----------	58,256	464,368	14,256,112
Transfer to Defense	97-72FT535	2,[illegible]4,526	----------	----------	----------	73,028	----------	2,201,498
Emergency relief assistance, P.L. 83-480	72FT540	1,400,356	----------	-896,644	----------	200,043	-1[illegible],388	[illegible]9,278
American schools and hospitals abroad	72FT550	12,407,641	----------	8,750,000	----------	7,656,477	----------	13,501,163
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	2,784,964	----------	-25,932	----------	1,625,500	-134,476	999,055
Loans for economic assistance, P.L. 83-480	72FT740	1,610,550	----------	----------	----------	316,837	-139,697	1,1[illegible]4,015
Grants for economic assistance, P.L. 83-480	72FT745	51,195,423	----------	9,534,540	----------	38,840,618	-149,101	21,740,243
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	4,422,065	----------	3,237,858	----------	2,385,497	-709,187	4,565,239
Loans to private enterprises, P.L. 83-480	72FT760	----------	----------	3,213,858	----------	3,213,858	----------	----------
Department of Defense:								
Grants for military assistance, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT770	5,000	----------	----------	----------	----------	-903	4,096
Total Funds Appropriated to the President		86,528,962	----------	47,047,000	----------	61,932,761	-1,633,610	70,009,588
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts		100,208,779	----------	35,701,809	----------	63,832,506	-1,685,345	70,392,735

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976 and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1976
Total Transactions and Balances, Exclusive of Trust Fund Accounts		$ 1,797,962,244	$ 337,848,319	----------	$ 400,301,726	$ 63,832,506	$ -65,786,214	$ 1,605,890,117
C. -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	1,062	7,665	----------	----------	236	-195	8,296
Department of the Navy:								
Advances from foreign governments for technical assistance	17FT800	180,969	----------	----------	----------	----------	----------	180,969
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	15,180,322	13,197,039	----------	----------	16,060,142	-940,156	11,377,063
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to:								
Army	21-11FT810	54,852	----------	----------	----------	----------	-14,259	40,593
Department of State:								
Funds held for former German prisoners of war	19FT830	4,040	----------	----------	----------	2,861	-240	939
Department of Agriculture:								
Advances from foreign governments and organizations	12FT840	55,141	----------	----------	----------	----------	-3,112	52,028
Department of the Interior:								
Advances from foreign governments and organizations	14FT840	5,437,488	318,661	----------	----------	4,515,128	-127,080	1,113,941
Action:								
Advances from foreign governments and organizations	44FT840	504,293	1,741,112	----------	----------	1,163,003	-292,368	790,033
Total Agency Trust Accounts (Not Requiring Appropriations)		21,418,171	15,264,479	----------	----------	21,741,370	-1,377,410	13,563,865
Grand Total		1,819,380,416	353,112,799	----------	400,301,726	85,573,878	-67,163,628	1,619,453,983

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976
and Transition Quarter July 1, 1976 through September 30, 1976
Transactions and Balances Including Trust Fund Accounts

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances July 1, 1975	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1976
D. -- MEMORANDUM - RESERVATION ACCOUNTS 5/								
Library of Congress	03X0144	$ 880,649	$ 2,972,376	---------	$ 3,073,093	---------	$ 23,699	$ 803,631
Department of Agriculture:								
Agriculture Research Service	12X1404	65,127,222	-6,279,843	$ -930,000	9,836,276	---------	----------	48,081,103
Transfer to National Science Foundation	49-12X1404	1,246,163	52,000	930,000	323,940	---------	-123,766	1,780,457
Foreign Agricultural Service	12-2900	94,057,630	----------	---------	4,925,480	---------	648,891,540	80,240,610
Foreign Agricultural Service	12-2901	32,621,070	----------	---------	224,969	---------	1,835,658	30,560,443
Department of Commerce:								
Office of the Secretary	13X0160	---------	2,136,344	-311,000	437,948	---------	-12,738	1,374,658
Transfer to National Science Foundation	49-13X0160	400,685	-90,000	311,000	80,000	---------	-108,648	433,037
National Bureau of Standards	13X0654	164,720	9,557	---------	96,993	---------	696	77,980
Transfer to National Science Foundation	49-13X0654	387,251	---------	---------	33,897	---------	10,720	364,074
National Oceanic and Atmospheric Administration	13X1423	615,404	40,000	-40,000	474,585	---------	40,092	180,911
Transfer to National Science Foundation	49-13X1423	327,350	-40,000	40,000	34,643	---------	-135,453	157,254
Office of Administration	13X1802	81,867	-66,287	---------	10,050	---------	----------	5,530
Department of the Interior:								
Office of the Secretary	14X0105	361,903	1,727,348	---------	27,011	---------	----------	2,062,240
Department of Labor:								
Bureau of International Labor Affairs	16X0151	11,100	75,000	---------	51,979	---------	-11,100	23,021
Department of State:								
Foreign Building Operations	19X0538	6,652,612	14,894,372	---------	8,675,565	---------	32,299	12,903,718
International Educational Exchange Activities	19X1135	2,701,803	----------	---------	18,175	---------	-110,430	2,573,198
Smithsonian Institution	33X0102	3,559,835	1,686,234	-2,000	2,093,703	---------	----------	3,150,366
Transfer to National Science Foundation	49-33X0102	250,000	-2,000	2,000	3,943	---------	5,570	251,627
National Science Foundation	4940102	11,968,179	4,197,372	---------	5,840,682	---------	-3,082,430	7,242,439
United States Information Agency:								
Special International Exhibitions	67X0069	127,228	55,250	---------	38,302	---------	51,799	195,975
Salaries and Expenses	67X0103	6,872,218	10,918,326	---------	12,255,413	---------	-3,050	5,532,081
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	5,271,444	7,679,969	-975,602	4,828,337	---------	-719,416	6,428,060
Transfer to National Science Foundation	49-68X0104	179,947	-975,602	975,602	25,894	---------	44,792	198,845
Department of Transportation:								
Office of the Secretary	69X0105	396,150	165,219	---------	1,115	---------	327,984	888,238
Department of Health, Education, and Welfare:								
Office of Education	75X0287	2,751,728	2,826,824	-59,500	3,500,696	---------	-423	2,017,933
Transfer to National Science Foundation	49-75X0287	110,018	-10,000	59,500	28,621	---------	-30,252	100,645
Social and Rehabilitation Service	75X0138	23,268,847	1,881,565	---------	3,150,946	---------	-719,097	21,280,364
Transfer to National Science Foundation	49-75X0138	---------	50,000	---------	---------	---------	----------	50,000
National Institutes of Health	75X1102	26,499,299	12,598,482	-753,469	9,102,629	---------	-190,956	29,050,727
Transfer to National Science Foundation	49-75X1102	2,254,071	-815,064	753,469	216,671	---------	-8,592	1,967,213
Department of Defense	97X0800	9,515,114	5,902,000	---------	7,582,189	---------	53,356	7,888,281
Total Memorandum Reservation Accounts		298,661,507	61,589,442	---------	76,993,745	---------	-15,392,542	267,864,659

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1976 and Transition Quarter July 1, 1976 through September 30, 1976

FOOTNOTES

NOTE: This table is in the 15-month format (fiscal 1976 and transition quarter) used for other Treasury summary foreign currency reports and appears here for publication continuity in the Combined Statement. Only fiscal 1976 data for this table appeared in the last Combined Statement for fiscal 1976 and the transition quarter.

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, 1975 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 exchange rate in effect on the date of sale. The September 30, 1976 Treasury and agency balances are valued at the September 30, 1976 reporting rates. Transfers and expenditures 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/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular No. 930, Revised (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 setting aside foreign currencies in restricted funded "FT" accounts. This procedure permits the use of foreign currencies in lieu of direct dollar expenditures without affecting the system of Congressional control of dollars or currencies or the availability of currencies for programs for which they are reserved under existing law. The procedure allows currencies on hand to be used for current U.S. needs (which would otherwise require dollar purchases in the market) with the stipulation that such currencies will be replaced as needed later. The primary advantage of the procedure is that currencies already owned by the U.S. are utilized rather than using dollars to purchase currencies on the market. Dollar outflows are thus delayed until the currencies are actually needed for the originally authorized purposes. A secondary advantage is that accounting and reporting for the use of foreign currencies is simplified by putting accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

6/ Large exchange rate adjustment due in part to opening balance calculated at improper rate.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances October 1, 1976	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 2/	Balances September 30, 1977
SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A. -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 1,262,404	$ 602,521	$ -162,182	----------	----------	$ -54,856	$ 1,647,888
Special dollar denominated account	20FT660	400,000,000	----------	-50,000,000	----------	----------	----------	350,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	71,515	----------	----------	----------	----------	----------	71,515
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed (United States Use)	20FT690	216,988,266	----------	-34,647,134	----------	----------	----------	182,341,131
Total Holding Accounts		618,322,186	602,521	-84,809,317	----------	----------	-54,856	534,060,535
Sales Accounts(Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	210,[illegible]16,176	93,006,669	2,361,349	$92,172,516	----------	3,532,937	217,444,617
Interest and principal on loans, Foreign Assistance Act of 1961	103		76,142,245					
Repayments on United States Information Agency Loans to Binational Centers	104		138,005					
Interest on depositary balances	105		10,869,544					
Sales of surplus property	106		2,999,176					
United States portion of counterpart funds	112		1[illegible]2,622					
Recoveries of military assistance	113		4[illegible],000					
Recoveries of military assistance (MAAG)	115		2,290,829					
Miscellaneous recoveries and refunds	118		[illegible]9,24[illegible]					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	31[illegible],[illegible],267	808,261	49,601,526	40,040,419	----------	10,119,549	331,249,184
Interest and principal on loans to private borrowers (special account)	184		808,261					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	15,714,894	----------	15,169,854	----------	532,737	77,777
Sales account, proceeds to designated appropriations or funds	20FT290	720,460	953,088	87,787	792,597	----------	11,676	980,415
Sales account, proceeds to Commodity Credit Corporation	20FT400	374,496,983	159,852,608	-564,801	191,294,604	----------	-48,368,523	294,121,659
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		151,091					
Interest and principal on loans to private enterprises, P.L. 83-480	402		5,153,041					
Interest and principal on loans to foreign governments, P.L. 83-480	404		104,410,795					
Currency collections on dollar credit P.L. 83-480 agreements	407		50,137,679					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	----------	640,407	----------	465,007	----------	-13,158	162,242
Recoveries from Insurance and Guaranty Fund	471		[illegible]4[illegible],407					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	5,091,745	15,119,070	-5,662,535	6,440,518	----------	1,204,998	9,312,761
Interest and principal on loans to private enterprises (Cooley conversion account)	492		15,119,070					
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	5,385,315	----------	-2,805,836	1,843,671	----------	47,310	[illegible]83,118
Advances of unfunded foreign currencies	20FT900	-6,233,516	----------	331,826	-22,819	----------	155,834	-5,[illegible]28,035
Miscellaneous 4		----------	20,570,820	----------	20,570,820	----------	----------	----------
Total Sales Accounts (Nonrestricted)		903,932,431	304,665,820	43,349,317	369,767,193	----------	-32,776,637	848,403,738

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances October 1, 1976	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1977
A. -- TREASURY ACCOUNTS - CONTINUED								
Program Accounts (Requiring Appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$ 13,480,953	----------	$ -12,441,668	---------	---------	----------	$ 1,039,285
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	1,128,884	----------	----------	---------	---------	$ 90,446	1,219,331
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	1,632,924	----------	921,157	$1,764,843	---------	-3,000	786,238
Total Program Accounts (Requiring Appropriations)		16,242,763	----------	-11,520,510	1,764,843	---------	87,446	3,044,854
Total Department of the Treasury Custody Accounts, Exclusive of Trust Fund Accounts		1,535,497,381	$307,268,342	-52,980,509	371,532,036	---------	-32,744,048	1,385,509,128
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	383,147	----------	697,884	---------	$1,080,668	-363	----------
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	11,299,884	----------	8,953,198	---------	4,497,550	-59,042	15,696,490
Assistance under the Foreign Assistance Act of 1961	72FT535	14,256,112	----------	398,653	---------	201,414	419,582	14,872,933
Transfer to Defense	97-72FT535	2,201,498	----------	-2,201,498	---------	---------	----------	----------
Emergency relief assistance, P.L. 83-480	72FT540	288,278	----------	-87,312	---------	966	----------	200,000
American schools and hospitals abroad	72FT550	13,501,163	----------	7,000,000	---------	785,594	-3,926,780	15,788,788
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	999,055	----------	----------	---------	3,434	4,323	999,944
Loans for economic assistance, P.L. 83-480	72FT740	1,154,015	----------	2,695,272	---------	---------	8,231	3,857,519
Grants for economic assistance, P.L. 83-480	72FT745	21,740,243	----------	22,994,540	---------	12,045,698	-1,264,015	31,425,070
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	4,565,239	----------	----------	---------	1,189,504	106,702	3,482,436
Department of Defense:								
Grants for military assistance, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT770	4,096	----------	----------	---------	---------	-805	3,291
Total Funds Appropriated to the President		70,009,588	----------	39,752,854	---------	18,724,163	-4,711,805	86,326,474
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts		70,392,735	----------	40,450,738	---------	19,804,831	-4,712,168	86,326,474
Total Transactions and Balances, Exclusive of Trust Fund Accounts		1,605,890,117	307,268,342	-12,529,771	371,532,036	19,804,831	-37,456,216	1,471,835,602
C. -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	8,296	3,107	----------	---------	4,711	-668	6,024
Department of the Navy:								
Advances from foreign governments for technical assistance	17FT800	180,969	----------	----------	---------	---------	----------	180,969
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	11,377,063	10,077,495	----------	---------	10,986,679	-254,216	10,213,663

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1977	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1977
C. -- AGENCY TRUST ACCOUNTS - CONTINUED								
Program Accounts (Not Requiring Appropriations); Continued								
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to:								
Army	21-11FT810	$ 40,593	----------	----------	----------	----------	$ -1,834	$ 38,759
Department of State:								
Funds held for former German prisoners of war	19FT830	939	----------	----------	----------	$ 952	13	----------
Department of Agriculture:								
Advances from foreign governments and organizations	12FT840	92,028	----------	----------	----------	92,028	----------	----------
Department of the Interior:								
Advances from foreign governments and organizations	14FT840	1,113,941	----------	----------	----------	1,113,941	----------	----------
Action:								
Advances from foreign governments and organizations	44FT840	790,033	$ 1,105,361	----------	----------	1,129,501	-5,197	760,695
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund	95FT860	----------	13,473	$12,529,771	----------	289,742	989,179	13,242,682
Total Agency Trust Accounts (Not Requiring Appropriations)		13,563,865	11,199,437	12,529,771	----------	13,577,558	727,277	24,442,794
Grand Total		1,619,453,983	318,467,780	----------	$371,532,036	33,382,389	-36,728,939	1,406,278,397

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1976	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1977
D. -- MEMORANDUM - RESERVATION ACCOUNTS 5/			6/					
Library of Congress	03X0144	$ 803,631	$ 2,799,251	----------	$2,469,766	----------	$ 39,372	$ 1,172,487
Department of Agriculture:								
Agriculture Research Service	12X1404	48,081,103	13,166,833	$ -899,000	6,579,045	----------	-1,699,138	52,070,753
Transfer to National Science Foundation	49-12X1404	1,780,457	----------	-899,000	523,431	----------	-106,720	2,049,307
Foreign Agricultural Sercice	12-2900	80,240,610	10,770,045	----------	10,519,522	----------	-2,249,880	78,241,253
Foreign Agricultural Service	12-2901	30,560,443	-12,993,123	----------	411,178	----------	-1,112,824	16,043,312
Department of Commerce:								
Office of the Secretary	13X0160	1,374,658	264,107	-155,000	371,413	----------	----------	1,112,352
Transfer to National Science Foundation	49-13X0160	433,037	-20,183	155,000	72,963	----------	-22,967	471,924
National Bureau of Standards	13X0654	77,980	----------	----------	38,235	----------	----------	39,745
Transfer to National Science Foundation	49-13X0654	364,074	----------	----------	6,140	----------	5,119	363,053
National Oceanic and Atmospheric Administration	13X1423	180,911	----------	----------	7,765	----------	----------	175,146
Transfer to National Science Foundation	49-13X1423	157,254	----------	----------	29,847	----------	-3,079	124,328
Office of Administration	13X1802	5,530	11,086	----------	8,759	----------	----------	7,857
Department of the Interior:								
Office of the Secretary	14X0105	2,062,240	219,319	----------	1,565,455	----------	----------	716,104
Department of Labor:								
Bureau of International Labor Affairs	16X0151	23,021	67,000	----------	1,911	----------	-23,456	64,654
Department of State:								
Foreign Building Operations	19X0538	12,903,718	14,393,830	----------	8,569,105	----------	-410	18,728,033
International Educational Exchange Activities	19X1135	2,573,198	----------	----------	----------	----------	-187,894	2,385,304
Smithsonian Institution	33X0102	3,150,366	3,899,968	-181,000	3,165,187	----------	----------	3,704,147
Transfer to National Science Foundation	49-33X0102	251,627	----------	181,000	32,787	----------	-18,282	381,559
National Science Foundation	49X0102	7,242,439	4,374,580	----------	5,344,933	----------	-262,175	6,009,911
United States Information Agency:								
Special International Exhibitions	67X0069	195,975	----------	----------	1,200	----------	-286	194,489
Salaries and Expenses	67X0103	5,532,081	11,269,984	----------	7,845,059	----------	146,316	9,103,322
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	6,428,060	2,925,293	----------	4,899,436	----------	54,160	4,508,077
Transfer to National Science Foundation	49-68X0104	198,845	----------	----------	50,936	----------	3,730	151,639
Department of Transportation:								
Office of the Secretary	69X0105	888,238	----------	----------	401,139	----------	-435	486,664
Department of Health, Education, and Welfare:								
Office of Education	75X0287	2,017,933	2,070,000	-24,500	1,922,155	----------	----------	2,141,278
Transfer to National Science Foundation	49-75X0287	100,645	-3,789	24,500	25,379	----------	-2,046	93,931
Social and Rehabilitation Service	75X1638	21,280,364	827,989	----------	3,449,101	----------	-1,062,403	17,596,849
Transfer to National Science Foundation	49-75X1638	50,000	----------	----------	----------	----------	-10,314	39,686
Assistant Secretary for Health	75X1102	29,050,727	7,571,494	-328,000	7,279,447	----------	-1,375,792	27,638,982
Transfer to National Science Foundation	49-75X1102	1,967,213	-52,144	328,000	252,532	----------	-340,287	1,650,250
Department of Defense	97X0800	7,888,281	4,135,161	----------	2,269,815	----------	-37,131	9,716,496
Total Memorandum Reservation Accounts		267,864,659	65,696,701	----------	68,111,641	----------	-8,266,822	257,182,892

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1977
Transactions and Balances Including Trust Fund Accounts

FOOTNOTES

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1977 reviewed by agencies in accordance with Treasury Circular No. 930, Procedures Memorandum No. 1 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1978.

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 September 30, 1976 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 exchange rate in effect on the date of sale. The September 30, 1977 Treasury and agency balances are valued at the September 30, 1977 reporting rates. Transfers and expenditures 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/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular No. 930, Revised (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 setting aside foreign currencies in restricted funded "FT" accounts. This procedure permits the use of foreign currencies in lieu of direct dollar expenditures without affecting the system of Congressional control of dollars or currencies or the availability of currencies for programs for which they are reserved under existing law. The procedure allows currencies on hand to be used for current U.S. needs (which would otherwise require dollar purchases in the market) with the stipulation that such currencies will be replaced as needed later. The primary advantage of the procedure is that currencies already owned by the U.S. are utilized rather than using dollars to purchase currencies on the market. Dollar outflows are thus delayed until the currencies are actually needed for the originally authorized purposes. A secondary advantage is that accounting and reporting for the use of foreign currencies is simplified by putting accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

6/ Includes $301,301, reservations issued in FY 1976 and $25,250 reservations withdrawn in FY 1977.

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