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RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1975

DEPARTMENT OF THE TREASURY

THE DEPARTMENT OF THE TREASURY

Document No. 3265

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THE SECRETARY OF THE TREASURY
WASHINGTON

October 31, 1975

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1975. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

William E. Simon

President of the Senate

Speaker of the House of Representatives

INTRODUCTION

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 This requirement was superseded by the following:

> Section 15 of the Act of July 31, 1894 (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 seaprate 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 well as 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 report 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. In addition to serving the needs of Congress, the Office of Management and Budget uses this report in reviewing the President's Budget programs; the General Accounting Office in its audit activities; the various departments and agencies of the Government in reconciliation of their accounts; and the general public in its continuing review of the operations of their Government. Other reports prepared by the Department of the Treasury that contain related information include: The Daily Statement of the United States Treasury; the Monthly Statement of Receipts and Outlays of the United States Government; the Treasury Bulletin; and the Annual Report of the Secretary of the Treasury on the State of the Finances.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

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

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

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

Other Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents", the 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.

Fiscal Year Summaries

Part One contains summary tables of various fiscal year General Ledger, Asset, and Account data as well as other miscellaneous financial tables. The data presented within many of them is supported by the detail presented in Parts Two, Three and Four. As such, they provide valuable conglomerate financial information on the results of operations within the federal government during the fiscal period.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Receipt Accounts

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

Outlay Accounts

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

1. Balances beginning of fiscal year - The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities, is presented on the basis of reports of the administrative agencies, submitted on Treasury Form No. TFS 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised.

Fund Resources include:

a. Undisbursed balances (by year account).

b. Investments in Federal securities - These amounts 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 June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund are included.

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 - These amounts are the unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and unobligated balances of annual and merged prior-year accounts carried forward into the fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "Excess of receivables over unpaid obligations which is unavailable for obligation." Over-obligations are also footnoted.

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

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

2. Appropriations, and other obligational authority

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS — Continued

some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress 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 spend public and agency debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and, therefore, do not affect the budget surplus or deficit. (Note: The Federal Financing Bank, created by Public Law 93-224, 87 Stat. 93, 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 the public debt is reported on an accrual basis.

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

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS – Continued

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

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

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 June 30, of the second fiscal year following the year for which provided."

c. Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent 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 columns 2, 3, 4 and 5. As such, these figures become the opening balance for the following fiscal period unless otherwise 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: the Export-Import Bank of the United States, which was classified as off-budget pursuant to Public Law 92-126, dated August 17, 1971; 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 units and the columnar headings of the tabulations are on the same basis as Part Three, Section I.

INFORMATIONAL TABLES

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

FOREIGN CURRENCY ACCOUNTS

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

PART ONE

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

Item	June 30, 1975	June 30, 1974	Net change Increase or Decrease (-)
LIABILITY ACCOUNTS			
Borrowing from the public:			
Public debt securities, issued under general financing authorities:			
Obligations of the United States, issued by:			
United States Treasury	$533,179,262,501.33	$474,234,815,731.55	$58,944,446,769.78
Federal Financing Bank	9,000,000.00	----------	9,000,000.00
Total public debt securities	1/ 533,188,262,501.33	2/ 474,234,815,731.55	58,953,446,769.78
Agency securities, issued under special financing authorities (Schedule 10) 3/	10,943,130,937.06	12,012,272,195.04	-1,069,141,257.98
Total federal securities	544,131,393,438.39	486,247,087,926.59	57,884,305,511.80
Deduct:			
Federal securities held as investments of government accounts	147,225,099,424.83	140,193,921,822.88	7,031,177,601.95
Total borrowing from the public	396,906,294,013.56	346,053,166,103.71	50,853,127,909.85
Accrued interest payable on public debt securities	3,319,243,483.94	2,920,612,848.39	398,630,635.55
Deduct:			
Accrued interest receivable on public debt securities held as investments of government accounts	331,033,115.32	357,447,272.21	-26,414,156.89
Total accrued interest payable to the public (Schedule 4)	4/ 2,988,210,368.62	r 2,563,165,576.18	425,044,792.44
Deposit funds: (Schedule 8) 5/			
Allocations of special drawing rights	2,836,307,525.68	2,767,338,843.93	68,968,681.75
Other	3,867,863,408.02	3,357,390,880.49	510,472,527.53
Miscellaneous liability accounts (Includes checks outstanding etc.)	7,447,500,164.99	7,813,617,467.46	-366,117,302.47
Total liability accounts	414,046,175,480.87	r 362,554,678,871.77	51,491,496,609.10
ASSET ACCOUNTS (Deduct)			
Cash and monetary assets: 6/			
U. S. Treasury operating cash (Schedule 2) 7/	7,589,140,377.49	r 9,159,226,492.57	-1,570,086,115.08
Special drawing rights:			
Total holdings	2,417,663,134.23	2,194,738,480.58	222,924,653.65
SDR certificates issued to Federal Reserve Banks	-500,000,000.00	-400,000,000.00	-100,000,000.00
Balance	1,917,663,134.23	1,794,738,480.58	122,924,653.65
Gold tranche drawing rights:			
U. S. subscription to International Monetary Fund:			
Direct quota payments	6,700,000,000.00	r 6,700,000,000.00	----------
Maintenance of value adjustments	1,583,969,529.83	r 1,382,533,524.42	201,436,005.41
Special notes issued to IMF	----------	-825,000,000.00	825,000,000.00
Other demand liabilities issued to IMF	-5,919,241,926.43	-6,167,241,926.43	248,000,000.00
Receivable/Payable (-) for U. S. currency valuation adjustment	-153,639,390.08	----------	-153,639,390.08
Balance	2,211,088,213.32	1,090,291,597.99	1,120,796,615.33
Other cash and monetary assets	4,195,716,957.84	3,549,185,273.74	646,531,684.10
Total cash and monetary assets	15,913,608,682.88	15,593,441,844.88	320,166,838.00
Miscellaneous asset accounts	2,786,609,822.28	4,116,373,164.03	-1,329,763,341.75
Total asset accounts	18,700,218,505.16	19,709,815,008.91	-1,009,596,503.75
Excess of liabilities or assets (-)	395,345,956,975.71	342,844,863,862.86	52,501,093,112.85
Transactions not applied to current year's surplus or deficit	-8,896,972,617.67	----------	-8,896,972,617.67
Total budget financing [Financing of deficit or disposition of surplus (-)]	386,448,984,358.04	342,844,863,862.86	43,604,120,495.18

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The financial statement on the preceding page does not purport to show all that the Government owns and owes but is confined to showint those assets and liabilities which are directly related to the cash operations of the Department of the Treasury and the rest of the Government. The statement is supported by a system of central accounts maintained in the Department of the Treasury in conformity with generally accepted Governmental accounting principles applied on a basis consistent with the preceding fiscal year. The following concepts were applied in accounting for the financial results of the amendment to the Par Value Modification Act authorized by P.L. 93-110:

A. The increment on all gold assets held by the United States Government (viz., gold held by U.S. Treasury, Federal Reserve Banks, Exchange Stabilization Fund, and the gold tranche position of the U.S. with the International Monetary Fund) were covered into the general fund of the Treasury as extraordinary receipts thereby not affecting the FY 1974 surplus or deficit.

B. Gains and losses associated with (1) the United States Government's Special Drawing Rights account with the IMF and (2) the redemption of public debt securities denominated in foreign currencies are absorbed by the Exchange Stabilization Fund.

C. Increased costs in repayment of foreign currency "swaps" obligations with foreign central banks were to be borne by the Federal Reserve.

D. Maintenance of value payments to the IMF and the international financial institutions (IFI's) were recognized to the extent that funds were appropriated. Payments were made in the form of letters of credit. This defers the budgetary impact for IFI's to the point of drawdowns (to be spread over an estimated 11-year period). Drawdowns by the IMF are treated as conversion of assets and thereby do not have budgetary impact.

1/ This figure will not agree with the June 30, 1975 Monthly Statement of the Public Debt of the United States due to a change in the Public Debt reporting procedure.

2/ Excludes $825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

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

4/ This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding). Includes $331,033,115.32 to convert interest receivable of certain government accounts on public debt issues from a cash to an accrual basis in order to be consistent with accrual reporting of public debt interest payable.

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

6/ The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury operating cash....	r	$9,159,226,492.57
Other cash monetary assets.....	r	1,034,241,186.36
Miscellaneous asset accounts....	r	158,522,808.49

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balances are included in miscellaneous asset accounts.

7/ The balance in the Treasury account is stated as published in the Daily Statement of the United States Treasury for the last working day of the fiscal year. The net amount of deposit and withdrawal transactions in the fiscal year which were processed for entry in the Treasury account after the year-end Daily Statement of the United States Treasury was published have been applied to arrive at the balance on an actual basis.

Table A — Schedule 1 — GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET

Item	June 30, 1975	June 30, 1974	Net Change Increase or Decrease (-)
LIABILITY ACCOUNTS			
Borrowing from the Public:			
Obligations of the United States:			
8410 Principal of outstanding United States Treasury securities...	$533,179,262,501.33	$474,234,815,731.55	$58,944,446,769.78
8412 Principal of outstanding Federal Financing Bank securities...	9,000,000.00	----------	9,000,000.00
Total public debt securities.....	1/ 533,188,262,501.33	2/ 474,234,815,731.55	58,953,446,769.78
8420 Principal of outstanding agency securities.....	10,943,130,937.06	12,012,272,195.04	-1,069,141,257.98
Total Federal securities.....	544,131,393,438.39	486,247,087,926.59	57,884,305,511.80
Deduct:			
8440 Investment of certain deposit funds.....	1,451,408,190.41	2,363,944,975.47	-912,536,785.06
8442 Investment of government accounts in public debt securities..	143,831,605,300.00	135,841,770,075.00	7,989,835,225.00
8444 Investment of government accounts in agency securities.....	1,942,085,934.42	1,988,206,772.41	-46,120,837.99
Total Federal securities held as investments of government accounts.....	147,225,099,424.83	140,193,921,822.88	7,031,177,601.95
Total borrowing from the public.....	396,906,294,013.56	346,053,166,103.71	50,853,127,909.85
8710 Accrued public debt interest payable - not due, United States Treasury securities.....	3,316,537,438.71	2,919,814,596.47	396,722,842.24
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, United States Treasury securities.....	2,706,045.23	798,251.92	1,907,793.31
Total accrued interest payable on public debt securities.....	3,319,243,483.94	2,920,612,848.39	398,630,635.55
Deduct:			
8730 Accrued interest receivable on investments of Government accounts in special issues of public debt securities.....	-12,256,986.94	----------	-12,256,986.94
8732 Accrued interest receivable on investments of Government accounts in public issues of public debt securities.....	343,290,102.26	357,447,272.21	-14,157,169.95
Total accrued interest receivable on public debt securities.....	331,033,115.32	357,447,272.21	-26,414,156.89
Total accrued interest payable to the public.....	2,988,210,368.62	2,563,165,576.18	425,044,792.44
Deposit funds:			
8240 Allocations of special drawing rights.....	2,836,307,525.68	2,767,338,843.93	68,968,681.75
8210 U. S. Treasury advances.....	----------	-1,162,000,000.00	1,162,000,000.00
8220 Deposit funds unexpended.....	2,416,455,217.61	2,155,445,905.02	261,009,312.59
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	1,451,408,190.41	2,363,944,975.47	-912,536,785.06
Total deposit funds.....	6,704,170,933.70	6,124,729,724.42	579,441,209.28
Miscellaneous liabilities (includes checks outstanding, etc.)			
8010 Treasury checks outstanding.....	297,203,376.05	76,816,613.26	220,386,762.79
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	26,862,752,666.78	16,401,655,094.18	10,461,097,572.60
8019 Disbursing officers' checks outstanding - four digit symbol checks held by agency.....	-68,623,955.41	-77,217,530.52	8,593,575.11
8020 Disbursing officers' checks outstanding - funded checking accounts of three-, five- and six-digit symbols.....	90,386,904.56	----------	90,386,904.56
8025 Disbursing officers' checks outstanding - funded checking accounts of four-digit symbols.....	711,626,788.77	793,800,362.98	-82,173,574.21
8033 Postal money orders outstanding.....	219,701,772.63	159,836,527.98	59,865,244.65
8035 Payment vouchers on letters of credit outstanding.....	-49,078.88	----------	-49,078.88
8037 Payments due depositary banks for checks paid.....	4,995,708.67	2,934,945.43	2,060,763.24
8040 Deferred interest (premium) on public debt subscriptions, United States Treasury securities.....	278,546,952.66	151,761,835.91	126,785,116.75
8045 Public debt interest due and payable.....	111,371,938.13	193,869,335.27	-82,497,397.14
8065 Transit account - checks on U. S. Treasury cashed - unclassified.....	-3,047,620,599.66	-1,621,541,155.15	-1,426,079,444.51
8067 Transit account - suspense items, U. S. Treasury.....	1,283,679.02	51,392.32	1,232,286.70
8069 Transit account transfers of four-digit symbol card checks.	-17,798,195,913.51	-8,253,111,982.90	-9,545,083,930.61
8071 Transit account transfers of postal money orders.....	----------	823,981.85	-823,981.85
8072 Transit account - postal money orders cashed - unclassified..	-226,711,509.16	-24,329,062.48	-202,382,446.68
8077 Transit account - transactions transferred between fiscal years.....	9,217.60	----------	9,217.60
8511 Public debt interest in transit.....	----------	-7,979.43	7,979.43
8790 Transit account - collections on exchanges or deferred public debt subscriptions.....	3,159,709.58	59.92	3,159,649.66
8810 Military payment certificates - accountability of disbursing officers.....	-10,925.80	-5,996.20	-4,929.60

Table A — Schedule 1 — GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET — Continued

Item	June 30, 1975	June 30, 1974	Net Change Increase or Decrease (-)
Miscellaneous liabilities - continued:			
8815 Reserve for military payment certificates issued to disbursing officers	$8,834,391.45	$10,012,690.45	-$1,178,299.00
8865 Transit account - deferred interest (discount) on marketable U. S. securities sold - anticipations	-610,243.47	1,720.60	-611,964.07
8871 Transit account - statement of accountability (Department of Defense - Army)	103.04	-3,524.68	3,627.72
8873 Transit account - discrepancies in United States disbursing officers' accounts	33,414.95	-619,615.91	653,030.86
8875 Transit account - exchange receipts and payments by United States disbursing officers	----------	310,000.00	-310,000.00
8877 Transit account payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and United States disbursing officers - not yet classified	-584,233.01	-1,420,245.42	836,012.41
Total miscellaneous liabilities	7,447,500,164.99	r 7,813,617,467.46	-366,117,302.47
Total liability accounts	414,046,175,480.87	r 362,554,678,871.77	51,491,496,609.10
ASSETS ACCOUNTS (DEDUCT)			
Cash and monetary assets:			
1010 U. S. Treasury operations cash	7,589,140,377.49	r 9,159,226,492.57	-1,570,086,115.08
Special drawing rights:			
1420 Holdings of special drawing rights	2,417,663,134.23	2,194,738,480.58	222,924,653.65
1425 Special drawing rights certificates	-500,000,000.00	-400,000,000.00	-100,000,000.00
Balance	1,917,663,134.23	1,794,738,480.58	122,924,653.65
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	r 6,700,000,000.00	----------
1411 Investment in International Monetary Fund, maintenance of value adjustments	1,583,969,529.83	r 1,382,533,524.42	201,436,005.41
1412 Due International Monetary Fund for subscriptions and drawings (included in public debt)	----------	-825,000,000.00	825,000,000.00
1416 Due International Monetary Fund for subscription and drawing (Letter of Credit)	-5,919,241,926.43	-6,167,241,926.43	248,000,000.00
1418 Receivable/Payable(-) for U. S. currency valuation adjustment, International Monetary Fund	-153,639,390.08	----------	-153,639,390.08
Balance	2,211,088,213.32	1,090,291,597.99	1,120,796,615.33
Other cash and monetary assets:			
1011 Other U. S. Treasury monetary assets	1,807,526,832.57	r 1,034,241,186.36	773,285,646.21
1210 Cash accountability of disbursing and collecting officers	2,309,856,210.84	2,433,570,941.92	-123,714,731.08
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised)	78,337,481.65	80,664,384.19	-2,326,902.54
1217 Transit account transfer of cash - United States disbursing officers	-3,567.22	708,761.27	-712,328.49
Total other cash and monetary assets	4,195,716,957.84	3,549,185,273.74	646,531,684.10
Total cash and monetary assets	15,913,608,682.88	15,593,441,844.88	320,166,838.00
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets	92,253,005.03	r 158,522,808.49	-66,269,803.46
1020 Charges and credits distributed but not included in the Treasury account at the close of fiscal year	-305,743,915.66	121,224,720.43	-426,968,636.09
1090 Transit account public debt principal	-1,782,760.17	6,627,061.04	-8,409,821.21
1610 Receivable on overissues of registered interest checks, United States Treasury Securities	-585,589.95	33.96	-585,623.91
1611 Receivable on overissues of registered interest checks, Federal Financing Bank	----------	----------	----------
1612 Receivable on overpayment on public debt interest (coupon and book entry), United States Treasury Securities	-2,128.24	8,829.15	-10,957.39
1620 Receivable on erroneous redemption of public debt principal, United States Treasury securities	1,163,915.74	1,647,618.19	-483,702.45
1630 Receivable on forged U. S. Government checks	6,541,794.14	2,354,379.63	4,187,414.51
1820 Deferred interest (discount) on marketable United States Treasury securities	2,484,402,262.22	2,505,587,842.64	-21,185,580.42
1840 Deposit in transit to the Treasury account (disbursing and collecting officers)	338,160,725.04	13,791,658.01	324,369,067.03

Table A — Schedule 1 — GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET — Continued

Item	June 30, 1975	June 30, 1974	Net Change Increase or Decrease (-)
Miscellaneous asset accounts - continued:			
1842 Deposit in transit to the Treasury account (Federal Reserve Banks and others using Forms 17V)	$49,268,772.36	$1,189,012,278.33	-$1,139,743,505.97
1844 Deposit in transit to the Treasury account (Direct deposit transactions)	10,518,921.07	13,116,221.79	-2,597,300.72
1848 Deposit in transit to the Treasury account (Funded checking accounts)	728,190,797.15	9,836,777.54	718,354,019.61
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised)	-6,520,481.54	12,387.12	-6,532,868.66
1882 Transit account transfers of four-digit symbol credit documents, Treasury Forms 17V, etc	-22,015.20	-19,090.14	-2,925.06
1883 Transit account - food coupon remittance cards, unclassified	2,030,774.33	80,590,794.30	-78,560,019.97
1886 Transit account - transfer of food coupon remittances	-1,275,341.70	-382,214.09	-893,127.61
1887 Transit account - funding authorizations for checking accounts, U. S. Treasury	----------	15,148,918.03	-15,148,918.03
1888 Transit account - funding authorizations for checking accounts disbursing officers	-610,273,606.55	-992,420.61	-609,281,185.94
1895 Reversible changes for unclassified interest coupons - participation certificates	284,694.21	284,560.22	133.99
1884 Transit account transfers of Federal tax deposit cards	-1,450,706,945.91	----------	-1,450,706,945.91
1885 Transit account - transfers of Federal tax deposit cards - adjustment	-340,334,576.68	-1,435,699.48	-338,898,877.20
1891 Transit account - deposits under Federal tax deposit system	1,791,041,522.59	1,435,699.48	1,789,605,823.11
Total miscellaneous asset accounts	2,786,609,822.28	4,116,373,164.03	-1,329,763,341.75
Total asset accounts	18,700,218,505.16	19,709,815,008.91	-1,009,596,503.75
Budget financing:			
3010 Accumulated excess of liabilities	342,844,863,862.86	338,607,045,656.69	4,237,818,206.17
3040 Budget receipts	-280,996,839,835.08	-264,932,400,526.40	-16,064,439,308.68
3045 Budget outlays	324,600,960,330.26	268,391,983,133.21	56,208,977,197.05
Total budget financing	386,448,984,358.04	342,066,628,263.50	44,382,356,094.54
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	-626,372,784.79	-320,706,731.71	-305,666,053.08
3082 Gold revaluation - transactions not applied to current fiscal year's budget surplus or deficit	3/ -1.37	-1,219,102,546.40	1,219,102,545.03
3083 Net gain/loss for U. S. currency valuation adjustment, IMF	-47,796,615.33	----------	-47,796,615.33
3085 Other transactions not applied to current fiscal year's budget surplus or deficit	9,571,142,019.16	2,318,044,877.47	7,253,097,141.69
Total transactions not applied to current year's surplus or deficit	8,896,972,617.67	778,235,599.36	8,118,737,018.31
Total excess of liabilities(+) or assets(-)	395,345,956,975.71	342,844,863,862.86	52,501,093,112.85
Total assets and excess of liabilities	414,046,175,480.87	r 362,554,678,871.77	51,491,496,609.10

r - revised

1/ This figure will not agree with the June 30, 1975 Monthly Statement of the Public Debt due to a change in the Public Debt reporting procedure.

2/ Excludes $825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

3/ Adjustment of revaluation entry of October 18, 1973. This adjustment results from calculation of individual U.S. melts and single bars as against calculation of total at same rate.

Table A — Schedule 2 — ACCOUNT OF THE TREASURY OF THE UNITED STATES

Item	June 30, 1975	June 30, 1974	Net Change Increase or Decrease (-)
GOLD			
Assets: Gold	$11,619,861,597.96	$11,566,758,971.14	$53,102,626.82
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	----------
Gold certificate fund Board of Governors, Federal Reserve System	11,618,583,797.96	11,459,121,680.42	159,462,117.54
Gold balance	----------	106,359,490.72	-106,359,490.72
Total	11,619,861,597.96	11,566,758,971.14	53,102,626.82
GENERAL ACCOUNT			
Assets:			
In Treasury Offices:			
Gold balance (as above)	----------	106,359,490.72	-106,359,490.72
Coin and currency	348,430,705.85	183,325,982.81	165,104,723.04
Coinage metal	403,166,354.19	418,285,928.15	-15,119,573.96
Miscellaneous items	46,036,998.16	54,075,516.68	-8,038,518.52
Subtotal	797,634,058.20	762,046,918.36	35,587,139.84
Deposits:			
Available funds in demand accounts at:			
Federal Reserve Banks	5,772,836,600.85	2,918,887,082.97	2,853,949,517.88
Special depositaries, Treasury tax and loan accounts	1,472,813,776.64	6,151,874,409.60	-4,679,060,632.96
Other depositaries	343,490,000.00	88,465,000.00	255,025,000.00
Subtotal	7,589,140,377.49	9,159,226,492.57	-1,570,086,115.08
Funds in process of collection through:			
Federal Reserve Banks	370,691,579.40	276,240,896.54	94,450,682.86
Other depositaries	75,509,687.52	135,312,634.83	-59,802,947.31
Subtotal	446,201,266.92	411,553,531.37	34,647,735.55
Time deposits and other depositary accounts	35,480,526.08	19,163,545.12	16,316,980.96
Total assets, Treasury account	8,868,456,228.69	10,351,990,487.42	-1,483,534,258.73
General account balance	8,868,456,228.69	10,351,990,487.42	-1,483,534,258.73

Table A — Schedule 3 — 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	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate	$191,484.10	$191,484.10	----------	$191,484.10	----------	----------	----------
House of Representatives	413,737.26	413,737.26	----------	413,737.26	----------	----------	----------
Library of Congress	43,347.80	43,347.80	$9,500.00	33,847.80	----------	----------	----------
Government Printing Office	1,916,267.21	1,916,267.21	8,450.00	1,907,817.21	----------	----------	----------
The Judiciary:							
United States Marshals - Supreme Court	5,882.07	5,267.13	4,400.00	867.13	----------	$614.94	----------
Clerks, United States District Courts	270,810.04	270,525.04	1,280.00	269,245.04	----------	285.00	----------
Funds Appropriated to the President:							
Foreign Assistance	5,199,433.59	5,199,433.59	----------	5,199,433.59	----------	----------	----------
Department of Agriculture:							
Federal Crop Insurance Corporation	36,844.07	36,844.07	----------	36,844.07	----------	----------	----------
Commodity Credit Corporation	16,176,725.22	16,176,725.22	----------	16,176,725.22	----------	----------	----------
Rural Electrification Administration	5,325,559.29	5,325,559.29	----------	5,325,559.29	----------	----------	----------
Farmers Home Administration	11,972,389.77	11,972,389.77	----------	11,972,389.77	----------	----------	----------
Soil Conservation Service	4,496.15	4,496.15	----------	4,496.15	----------	----------	----------
Agriculture Marketing Service	14,723,000.00	----------	----------	----------	$14,723,000.00	----------	----------
Food and Nutrition Service	178,289,294.20	178,289,294.20	----------	178,289,294.20	----------	----------	----------
Forest Service	1,500,147.62	1,500,147.62	----------	1,500,147.62	----------	----------	----------
Department of Commerce:							
Social and Economic Statistics Administration	303,359.41	303,359.41	----------	303,359.41	----------	----------	----------
Patent and Trademark Office	116,713.15	116,713.15	----------	116,713.15	----------	----------	----------
Bureau of Census	7,236.03	7,236.03	----------	7,236.03	----------	----------	----------
Department of Defense:							
Military:							
Army	308,191,027.01	207,735,525.07	48,389,892.47	159,345,632.60	77,205,332.47	23,250,169.47	$80,467,237.61
Navy	196,112,064.71	159,022,126.45	6,444,524.69	152,577,601.76	6,815,596.70	30,274,341.56	13,126,706.77
Naval Academy	55,000.00	55,000.00	----------	55,000.00	----------	----------	----------
Air Force	78,226,711.30	71,663,102.76	18,652,115.15	53,010,987.61	5,843,273.62	720,334.92	13,135,537.96
Civil:							
Corps of Engineers	9,369,898.16	9,369,237.76	328,800.00	9,040,437.76	----------	660.40	----------
Soldiers' and Airmen's Home	3,007.23	3,007.23	----------	3,007.23	----------	----------	----------
The Panama Canal	3,175,611.17	2,229,791.10	1,028,211.19	1,201,579.91	945,820.07	----------	----------
Department of Health, Education, and Welfare:							
Health Services Administration	37,151.25	37,151.25	----------	37,151.25	----------	----------	----------
Public Health Services	20,024.73	20,024.73	----------	20,024.73	----------	----------	----------
Office of Education	676,523.13	676,523.13	----------	676,523.13	----------	----------	----------
Social and Rehabilitation Service	75.00	75.00	----------	75.00	----------	----------	----------
Social Security Administration	3,039,460.95	3,039,460.95	----------	3,039,460.95	----------	----------	----------
Special Institutions	66,101.18	66,101.18	----------	66,101.18	----------	----------	----------
Department of Housing and Urban Development:							
Federal Housing Administration	5,668,879.38	5,668,879.38	----------	5,668,879.38	----------	----------	----------
Department of Interior:							
Bureau of Reclamation	607,154.51	607,154.51	----------	607,154.51	----------	----------	----------
National Park Service	215,377.26	215,377.26	----------	215,377.26	----------	----------	----------
Bonneville Power Administration	7,128.56	7,128.56	----------	7,128.56	----------	----------	----------
Bureau of Indian Affairs	383,346,819.14	2,600.03	----------	2,600.03	383,344,219.11	----------	----------
Department of Justice:							
General Administration and Legal Activities	32,586.96	18,169.95	----------	18,169.95	----------	14,417.01	----------
Federal Bureau of Investigation	56,137.71	56,137.71	----------	56,137.71	----------	----------	----------
Immigration and Naturalization Service	200,586.70	200,586.70	----------	200,586.70	----------	----------	----------
Federal Prison System	270,242.74	270,242.74	----------	270,242.74	----------	----------	----------
Federal Prison Industries	639,643.52	639,643.52	----------	639,643.52	----------	----------	----------
Department of Labor:							
Manpower Administration	26,891.03	26,891.03	----------	26,891.03	----------	----------	----------
Department of State	319,543.46	319,543.46	----------	319,543.46	----------	----------	----------

Table A — Schedule 3 — 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	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances - Continued:							
Department of Transportation:							
Coast Guard	$96,766.17	$96,766.17	----------	$96,766.17	----------	----------	----------
Alaska Railroad	241,088.12	241.088.12	----------	241,088.12	----------	----------	----------
Saint Lawrence Seaway Development Corporation	927,207.03	804,565.76	$2,300.00	802,265.76	$122,641.27	----------	----------
Department of the Treasury:							
Secretary of the Treasury	142,352,160.42	----------	----------	----------	142,352,160.42	----------	----------
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer	181,765,589.03	181,764,999.82	181,764,999.82	----------	----------	$589.21	$589.21
Regional Disbursing Officers	55,726,201.66	55,330,857.01	44,216,851.51	11,114,005.50	268,918.28	126,426.37	8,586.54
Assistant Disbursing Officers	225,270.76	45,253.04	12,000.00	33,253.04	110,017.72	70,000.00	----------
United States Disbursing Officers	110,924,872.17	77,328,969.06	12,609,313.14	64,719,655.92	27,736,869.45	5,859,033.66	3/ 2,235,164.40
Coast Guard Disbursing Officers	677,137.74	677,137.74	656,119.55	21,018.19	----------	----------	----------
Customs Service	18,710,397.58	18,699,284.58	----------	18,699,284.58	----------	11,113.00	----------
Bureau of Engraving and Printing	3,426,195.58	3,426,195.58	----------	3,426,195.58	----------	----------	----------
Bureau of the Mint	16,631.45	16,631.45	----------	16,631.45	----------	----------	----------
Internal Revenue Service	327,082,519.94	327,070,620.99	----------	327,070,620.99	----------	11,898.95	----------
Office of the Comptroller of the Currency	10,540.65	3,125.00	3,125.00	----------	7,415.65	----------	----------
Energy Research and Development Administration	1,936,257.18	1,936,257.18	----------	1,936,257.18	----------	----------	----------
General Services Administration	2,333,695.75	2,333,695.75	----------	2,333,695.75	----------	----------	----------
Veterans Administration	7,147,548.94	6,385,586.62	178,674.27	6,206,912.35	761,962.32	----------	----------
Independent Agencies:							
Action	21,785.90	21,785.90	----------	21,785.90	----------	----------	----------
Civil Aeronautics Board	8,305.00	8,305.00	----------	8,305.00	----------	----------	----------
Civil Service Commission	27,303,856.59	27,303,856.59	----------	27,303,856.59	----------	----------	----------
Community Services Administration	163,770.66	156,877.01	153,397.35	3,479.66	----------	6,893.65	----------
District of Columbia	25,197,419.39	25,197,419.39	213,025.20	24,984,394.19	----------	----------	----------
Equal Employment Opportunity Commission	4,814.31	4,814.31	----------	4,814.31	----------	----------	----------
Export-Import Bank of the United States	12,499,454.57	300.00	300.00	----------	12,499,154.57	----------	----------
Federal Deposit Insurance Corporation	4,022,228.11	15,400.00	15,400.00	----------	4,006,828.11	----------	----------
Federal Home Loan Bank Board	1,006.00	1,006.00	----------	1,006.00	----------	----------	----------
Federal Power Commission	31,366.00	31,366.00	----------	31,366.00	----------	----------	----------
Interstate Commerce Commission	1,500.00	1,500.00	----------	1,500.00	----------	----------	----------
National Credit Union Administration	14,109.68	14,109.68	----------	14,109.68	----------	----------	----------
National Science Foundation	122,068.67	122,068.67	----------	122,068.67	----------	----------	----------
Nuclear Regulatory Commission	1,081.99	1,081.99	----------	1,081.99	----------	----------	----------
Postal Service	232,940,309.38	126,730,063.51	307,900.00	126,422,163.51	106,210,245.87	----------	----------
Railroad Retirement Board	14,111.30	14,111.30	----------	14,111.30	----------	----------	----------
Securities and Exchange Commission	182,743.60	182,743.60	----------	182,743.60	----------	----------	----------
Small Business Administration	5,042,371.95	5,042,371.95	----------	5,042,371.95	----------	----------	----------
Tennessee Valley Authority	139,916.83	44,526.83	----------	44,526.83	95,390.00	----------	----------
Water Resources Council	17,451.40	17,451.40	----------	17,451.40	----------	----------	----------
Grand Total Fiscal Year 1975	2,388,190,125.27	1,544,794,501.50	315,000,579.34	1,229,793,922.16	783,048,845.63	60,346,778.14	108,973,822.49
Grand Total Fiscal Year 1974	2,514,944,087.38	1,538,973,648.23	316,034,707.51	1,222,938,940.72	909,278,399.60	66,692,039.55	121,859,458.43
Net Change, Increase or Decrease (-)	-126,753,962.11	5,820,853.27	-1,034,128.17	6,854,981.44	-126,229,553.97	-6,345,261.41	-12,885,635.94

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the proceeding columns of this table. Foreign currencies acquired without purchase of dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Department of the Treasury for use as directed by law. For more information regarding the bases used for U. S. Dollar Equivalents, see Part Five, "Foreign Currency Accounts", "Bases of Figures", page 596 .

3/ Includes 8,419,161.92 USE resulting from the confirmation of the receipt of deposits not being received from the local bank in time for inclusion in accounts at June 30, 1975; also includes net negative cumulative balance as reflected on Disbursing Officers Accountability Statement. Amounts shown in their reports will not necessarily reflect actual positive bank balances due to deposits in transit, outstanding checks, etc; 1,680,343.51 USE lost or destroyed during evacuation of U. S. Embassy in Saigon.

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

Classification	Account Symbol	Balance June 30, 1975	Balance June 30, 1974	Net Change Increase or Decrease (-)
RELATING TO LIABILITIES				
Accrued interest on the public debt:				
Accrued public debt interest payable - not due, United States Treasury Securities	20A8710	$ 3,316,537,438.71	$ 2,919,814,596.47	$ 396,722,842.24
Accrued interest payable on exchanges or deferred public debt subscriptions, United States Treasury Securities	20A8720	2,706,045.23	798,251.92	1,907,793.31
Accrued interest receivable on investments of government accounts in Special Issues of Public Debt Securities	20A8730	12,256,986.94	----------	12,256,986.94
Accrued interest receivable on investments of government accounts in Public Issues of Public Debt Securities	20A8732	-343,290,102.26	-357,447,272.21	14,157,169.95
Total accrued interest payable to the public		2,988,210,368.62	r 2,563,165,576.18	425,044,792.44
Miscellaneous liability accounts:				
Public debt interest due and payable	20A8045	111,371,938.13	193,869,335.27	-82,497,397.14
Transit account - collections on exchanges of deferred public debt subscriptions	20A8790	3,159,709.58	52.92	3,159,649.66
Reserve for military payment certificates issued to disbursing officers	21A8815	8,834,391.45	10,012,690.45	-1,178,299.00
Less:				
Military payments certificates accountability of disbursing officers	21A8810	10,925.80	5,996.20	4,929.60
Total certificates outstanding		8,823,465.65	10,006,694.25	-1,183,228.60
Deferred interest (premium) on public debt subscriptions, United States Treasury Securities	20A8040	278,546,952.66	151,761,835.91	126,785,116.75
All other miscellaneous liability accounts including checks outstanding		7,045,598,098.97	r 7,457,979,542.11	-412,381,443.14
Total miscellaneous liability accounts		7,447,500,164.99	r 7,813,617,467.46	-366,117,302.47
RELATING TO ASSETS				
Miscellaneous asset accounts:				
Receivables resulting from overpayments of public debt interest or principal:				
Receivable on overissues of registered interest checks, United States Treasury Securities	20A1610	-585,589.95	33.96	-585.623.91
Receivable on overpayment on public debt interest, United States Securities	20A1612	-2,128.24	8,829.15	-10,957.39
Receivable on erroneous redemption of public debt principal, United States Treasury Securities	20A1620	1,163,915.74	1,647,618.19	-483,702.45
Receivable on forged U.S. Government checks	20A1630	6,541,794.14	2,354,379.63	4,187,414.51
Total public debt receivables		7,117,991.69	4,010,860.93	3,107,130.76
Deferred interest (discount) on marketable United States Treasury Securities	20A1820	2,484,402,262.22	2,505,587,842.64	-21,185,580.42
All other miscellaneous asset accounts		295,089,568.37	1,606,774,460.46	-1,311,684,892.09
Total miscellaneous asset accounts		2,786,609,822.28	4,116,373,164.03	-1,329,763,341.75

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

Classification	Account Symbol	Balance June 30, 1975	Balance June 30, 1974	Net Change Increase or Decrease (-)
ASSETS				
Appropriations:				
Unexpended balance	20-11X0075	$5,919,241,926.43	$5,005,241,926.43	$914,000,000.00
Receivable from Exchange Stabilization Fund	20-11X0075	----------	1,162,000,000.00	-1,162,000,000.00
Permanent indefinite authority to redeem public debt notes		----------	825,000,000.00	-825,000,000.00
Investment in the International Monetary Fund	20-11X0075	2,211,088,213.32	1,090,291,597.99	1,120,796,615.33
Maintenance of value adjustments	20-11X0075	153,639,390.08	----------	153,639,390.08
Total Assets		8,283,969,529.83	8,082,533,524.42	1/ 201,436,005.41
LIABILITIES				
Letters of credit	20-11X0075	5,919,241,926.43	6,167,241.926.43	-248,000,000.00
Public debt notes		----------	825,000,000.00	2/ -825,000,000.00
Payable for United States currency valuation adjustment	20-11X0075	153,639,390.08	----------	1/ 153,639,390.08
Total Liabilities		6,072,881,316.51	6,992,241,926.43	-919,360,609.92
EQUITY				
Monetary assets with International Monetary Fund	20-11X0075	2,211,088,213.32	1,090,291,597.99	1,120,796,615.33
Total Liabilities and Equity		8,283,969,529.83	8,082,533,524.42	201,436,005.41
MEMORANDUM				
International Monetary Fund quota:				
Direct quota payments	20-11X0075	6,700,000,000.00	6,700,000,000.00	----------
Maintenance of value adjustments	20-11X0075	1,583,969,529.83	1,382,533,524.42	201,436,005.41
Available for loans to the International Monetary Fund	11X0074	2,000,000,000.00	2,000,000,000.00	----------

1/ Includes the following maintenance of value adjustments for fiscal year 1975:

	Quota adjustments	Currency valuation adjustments		Quota adjustments	Currency valuation adjustments
1974 - July	-$22,703,117.69	-$19,797,792.30	1975 - Jan.	$97,482,257.10	$75,167,556.88
Aug.	-123,021,619.85	-102,409,219.38	Feb.	143,925,049.20	108,240,810.28
Sept.	16,931,311.01	13,732,197.69	Mar.	-86,518,244.15	-63,541,429.37
Oct.	53,153,000.53	41,632,127.91	Apr.	-40,383,388.02	-29,848,224.87
Nov.	79,454,612.12	61,776,503.65	May	36,027,434.25	26,778,745.02
Dec.	116,796,419.93	90,499,246.75	June	-69,707,709.02	-48,591,132.18
			Total	201,436,005.41	153,639,390.08

2/ Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the fund were increased by issuance of a letter of credit in a like amount.

Table A — Schedule 6 — BUDGET RECEIPTS AND OUTLAYS

Classification	For Detail see page no.	Fiscal Year 1975	Fiscal Year 1974	Increase or Decrease (-)
RECEIPTS				
Taxes:				
Income taxes:				
Individual income taxes	69	$122,385,979,888.71	$118,951,631,394.44	$3,434,348,494.27
Corporation income taxes	69	40,621,178,699.47	38,619,654,420.09	2,001,524,279.38
Total income taxes	69	163,007,158,588.18	157,571,285,814.53	5,435,872,773.65
Social security taxes:				
Federal Unemployment Tax Act taxes	69	1,354,945,016.61	1,454,371,276.41	-99,426,259.80
Self-Employment Contributions Act taxes	69	3,416,419,950.70	3,008,209,591.75	408,210,358.95
Transfers from railroad retirement account	69	126,749,000.00	96,163,000.00	30,586,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes	69	62,278,163,760.92	54,650,650,152.14	7,627,513,608.78
Total social security taxes		67,176,277,728.23	59,209,394,020.30	7,966,883,707.93
Railroad Retirement Tax Act taxes	69	1,489,333,421.10	1,411,332,901.22	78,000,519.88
Miscellaneous Internal Revenue collections:				
Excise taxes	70	16,550,685,761.02	16,843,668,257.44	-292,982,496.42
Estate and gift taxes	71	4,611,124,625.52	5,034,640,652.73	-423,516,027.21
Total miscellaneous Internal Revenue collections		21,161,810,386.54	21,878,308,910.17	-716,498,523.63
Total taxes		252,834,580,124.05	240,070,321,646.22	12,764,258,477.83
Contributions to trust funds:				
Payments by States	69	7,888,064,479.61	6,721,528,246.56	1,166,536,233.05
Unemployment insurance	70	5,415,760,610.83	5,382,174,245.95	33,586,364.88
Contributions for insurance and retirement	70	4,471,553,216.25	4,055,623,502.31	415,929,713.94
Total contributions to trust funds		17,775,378,306.69	16,159,325,994.82	1,616,052,311.87
Customs duties	71	3,675,532,090.34	3,334,138,928.62	341,393,161.72
Miscellaneous receipts	74	6,711,349,314.00	5,368,613,956.74	1,342,735,357.26
Total receipts	74	280,996,839,835.08	264,932,400,526.40	16,064,439,308.68
OUTLAYS				
Legislative Branch	164	726,049,245.46	r 625,340,955.59	100,708,289.87
The Judiciary	173	283,754,367.16	205,187,869.12	78,566,498.04
Executive Office of the President	182	92,826,313.69	r 66,065,088.28	26,761,225.41
Funds Appropriated to the President:				
International security assistance	190	994,262,469.94	1,201,210,871.95	-206,948,402.01
International development assistance	200	1,556,638,192.80	r 1,400,014,788.44	156,623,404.36
Other	201	1,020,995,833.26	r 727,954,005.55	293,041,827.71
Department of Agriculture	231	9,724,875,596.64	9,766,890,799.14	-42,015,202.50
Department of Commerce	253	1,582,925,536.47	1,455,270,552.92	127,654,983.55
Department of Defense - Military	279	85,420,123,960.17	77,625,444,425.76	7,794,679,534.41
Department of Defense - Civil	284	2,051,163,816.55	1,681,679,276.25	369,484,540.30
Department of Health, Education, and Welfare	317	112,410,756,144.50	r 93,738,361,527.90	18,672,394,616.60
Department of Housing and Urban Development	331	7,488,207,196.33	4,785,814,907.58	2,702,392,288.75
Department of the Interior	357	2,161,593,852.77	r 1,792,602,980.71	368,990,872.06
Department of Justice	363	2,066,906,094.05	1,796,523,277.65	270,382,816.40
Department of Labor	374	17,648,568,400.99	8,966,129,074.37	8,682,439,326.62
Department of State	385	844,278,434.39	r 735,226,886.31	109,051,548.08
Department of Transportation	402	9,246,561,988.68	r 8,104,218,308.30	1,142,343,680.38
Department of the Treasury:				
Interest on the public debt	414	32,665,008,384.84	29,318,933,183.63	3,346,075,201.21
General Revenue Sharing	414	6,137,917,043.55	6,105,921,353.45	31,995,690.10
Other	415	2,374,223,941.89	567,896,379.92	1,806,327,561.97
Energy Research and Development Administration	419	3,198,198,676.53	r 2,362,201,967.30	835,996,709.23
Environmental Protection Agency	424	2,530,463,055.41	2,032,100,025.29	498,363,030.12
General Services Administration	437	-624,053,957.76	-275,830,563.68	-348,223,394.08
National Aeronautics and Space Administration	441	3,266,707,854.96	3,252,305,268.41	14,402,586.55
Veterans Administration	448	16,575,007,751.23	13,336,872,888.86	3,238,134,862.37
Independent Agencies	494	17,255,173,047.99	r 13,663,308,783.79	3,591,864,264.20
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	86	-3,980,205,795.25	-3,319,463,892.44	-660,741,902.81
Interest on certain Government accounts	86	-7,690,001,976.43	r -6,577,803,737.23	-1,112,198,239.20
Rents and royalties on the Outer Continental Shelf lands	87	-2,427,965,140.55	-6,748,394,119.91	4,320,428,979.36
Total outlays		324,600,960,330.26	268,391,983,133.21	56,208,977,197.05
Budget surplus or deficit (-)		-43,604,120,495.18	-3,459,582,606.81	-40,144,537,888.37

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Table A — Schedule 7 — TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT

Classification	Account Symbol	Transactions Fiscal Year 1975	Transactions Fiscal Year 1974	Net Change Increase or Decrease (-)
Seigniorage:				
Minor coinage	200612	$76,460,721.62	$70,875,148.85	$5,585,572.77
Cupro-nickel clad coinage	200613	548,504,763.67	248,560,573.37	299,944,190.30
Silver clad coinage	200614	1,407,299.50	1,270,916.27	136,383.23
Total, Seigniorage		626,372,784.79	320,706,638.49	305,666,146.30
Increment on gold:				
Increment resulting from reduction in the weight of the gold dollar	205024	----------	93.22	-93.22
Increment resulting from the Par Value Modification Act of 1972, as amended	205024.1	1.37	1,165,218,741.78	-1,165,218,740.41
Increase in quota, increment on gold resulting from the Par Value Modification Act of 1972, as amended	20-11X0075	----------	53,883,804.62	-53,883,804.62
Total, Increment on gold		1.37	1,219,102,639.62	-1,219,102,638.25
Net gain for U.S. currency valuation adjustment	20-11X0075	1/ 47,796,615.33	----------	47,796,615.33
Conversion of interest receipts of government accounts to an accrual basis		-26,414,156.89	357,447,272.21	-383,861,429.10
Off-budget Federal agencies:				
Export-Import Bank of the United States	83X4027	-1,503,700,780.51	-1,228,275,890.81	-275,424,889.70
Pension Benefit Guaranty Corporation	16X4204	34,047,210.17	----------	34,047,210.17
Postal Service	18X4020	-1,112,248,299.98	-773,276,606.26	-338,971,693.72
Rural electrification and telephone revolving fund	12X4230	-476,670,266.83	-484,402,170.13	7,731,903.30
Rural telephone bank	12X4231.1	-109,700,779.57	-87,537,482.48	-22,163,297.09
Housing for the elderly or handicapped fund	86X4115	12,928,371.29	----------	12,928,371.29
Federal Financing Bank	20X4521	-6,389,383,316.84	-102,000,000.00	-6,287,383,316.84
Total, Off-budget Federal agencies		-9,544,727,862.27	-2,675,492,149.68	-6,869,235,712.59
Total, Transactions not applied to current year's surplus or deficit (-)		-8,896,972,617.67	-778,235,599.36	-8,118,737,018.31

1/ Represents net increase in gold asset with IMF, resulting from maintenance of value adjustments for fiscal year 1975:

	Gain/loss(-)		Gain/loss(-)
1974 - July	-$2,905,325.39	1975 - Jan.	$22,314,700.22
Aug.	-20,612,400.47	Feb.	35,684,238.92
Sept.	3,199,113.32	Mar.	-22,976,814.78
Oct.	11,520,872.62	Apr.	-10,535,163.15
Nov.	17,678,108.47	May	9,248,689.23
Dec.	26,297,173.18	June	-21,116,576.84
		Total	47,796,615.33

Table A — Schedule 8 — DEPOSIT FUNDS

	For Detail See Page No.	Balances June 30, 1974	Transactions, Fiscal Year 1975		Balances June 30, 1975
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch	504	$4,879,669.21	----------	$111,567.36	$4,768,101.85
The Judiciary	505	16,992,748.85	----------	-38,302,577.52	55,295,326.37
Executive Office of the President	505	230,219.09	----------	-14,683.71	244,902.80
Funds Appropriated to the President....2/	506	6,762,100.90	----------	-229,178.94	6,991,279.84
Department of Agriculture	507	328,520,237.67	----------	-234,602,694.99	1/ 562,882,294.66
Department of Commerce	508	7,251,567.19	----------	-2,778,955.55	10,030,522.74
Department of Defense	509	241,016,136.72	----------	48,547,465.06	192,468,671.66
Department of Health, Education, and Welfare	513	32,685,948.65	----------	11,220,995.34	21,464,953.31
Department of Housing and Urban Development	514	76,281,553.80	----------	15,688,551.05	60,593,002.75
Department of the Interior	514	1,052,551,193.41	----------	-110,897,656.66	1,163,448,850.07
Department of Justice	516	38,781,596.99	----------	4,347,609.88	34,433,987.11
Department of Labor	517	8,800,464.36	----------	-485,267.45	9,285,731.81
Department of State	517	6,741,716.65	----------	-20,322,254.05	27,063,970.70
Department of Transportation	518	8,259,048.92	----------	-747,319.86	9,006,368.78
The Department of the Treasury	518	1,075,713,587.92	----------	-146,361,889.32	1,222,075,477.24
Energy Research and Development Administration	522	75,538,959.56	----------	71,860,893.91	3,678,065.65
Environmental Protection Agency	522	910,019.31	----------	-128,895.22	1,038,914.53
General Services Administration	523	14,135,902.48	----------	-6,347,024.24	20,482,926.72
National Aeronautics and Space Administration	523	130,773,929.05	----------	-116,559,547.09	247,333,476.14
Veterans Administration	524	64,748,718.65	----------	-10,920,744.81	75,669,463.46
Independent Agencies	524	83,374,598.10	----------	-9,817,154.20	1/ 2/ 93,432,390.30
District of Columbia	536	82,440,963.01	$1,458,117,021.19	1,494,383,254.67	46,174,729.53
Subtotal, Other deposit funds	536	3,357,390,880.49	1,458,117,021.19	947,644,493.66	3,867,863,408.02
Allocations of special drawing rights	522	2,767,338,843.93	----------	-68,968,681.75	2,836,307,525.68
Total deposit funds	536	6,124,729,724.42	1,458,117,021.19	878,679,811.91	6,704,170,933.70

1/ Excludes transfer from Department of Agriculture account 12X6729 to Commodity Futures Trading Commission account 95X6729 in the amount of $240,638.00.
2/ The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

Table A — Schedule 9 — THE PUBLIC DEBT
(AS PUBLISHED IN THE MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES AS OF JUNE 30, 1975)

Description	Amount Outstanding June 30, 1975	Amount Outstanding June 30, 1974	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$128,569,435,000.00	$105,018,795,000.00	$23,550,640,000.00
Treasury notes	150,257,197,000.00	128,419,412,000.00	21,837,785,000.00
Treasury bonds	36,779,249,500.00	33,136,888,000.00	3,642,361,500.00
Total marketable obligations	315,605,881,500.00	266,575,095,000.00	49,030,786,500.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series	4,046,530,794.95	8,756,524,264.46	-4,709,993,469.51
Foreign currency series	----------	1/ 127,279,185.41	-127,279,185.41
Treasury notes:			
Foreign series	17,570,162,917.26	14,655,060,762.21	2,915,102,155.05
Foreign currency series	3/1,599,271,844.65	2/ 1,471,992,659.24	127,279,185.41
United States individual retirement bonds	1,412,434.93	----------	1,412,434.93
United States savings bonds	65,481,767,251.79	61,920,820,759.29	3,560,946,492.50
United States savings notes	435,314,955.33	477,248,481.30	-41,933,525.97
United States retirement plan bonds	98,274,747.77	74,766,205.54	23,508,542.23
Depositary bonds	16,343,000.00	15,715,500.00	627,500.00
Treasury CI-REA series	428,000.00	14,781,000.00	-14,353,000.00
Treasury bonds, R.E.A. series	10,703,000.00	8,339,000.00	2,364,000.00
Treasury bonds, investment series	2,266,648,000.00	2,271,273,000.00	-4,625,000.00
Certificates of indebtedness State and local Government series	8,270,000.00	12,255,000.00	-3,985,000.00
Treasury notes - State and local Government series	286,810,000.00	210,810,000.00	76,000,000.00
Treasury bonds - State and local Government series	521,280,000.00	330,805,000.00	190,475,000.00
Total Public issues - non-marketable	92,343,216,946.68	90,347,670,817.45	1,995,546,129.23
Total Public issues	407,949,098,446.68	356,922,765,817.45	51,026,332,629.23
Government account series:			
Airport and airway trust fund	1,936,148,000.00	877,839,000.00	1,058,309,000.00
Bonneville Power Administration	10,815,000.00	----------	10,815,000.00
Civil Service retirement fund	35,373,425,000.00	31,097,506,000.00	4,275,919,000.00
Department of the Navy general gift fund	19,000.00	----------	19,000.00
Emergency loan guarantee fund	5,082,000.00	----------	5,082,000.00
Employees health benefits fund	183,202,000.00	79,821,000.00	103,381,000.00
Employees life insurance fund	461,554,000.00	123,946,000.00	337,608,000.00
Exchange Stabilization Fund	1,451,408,190.41	2,363,944,975.47	-912,536,785.06
Federal Deposit Insurance Corporation	1,367,045,000.00	436,315,000.00	930,730,000.00
Federal disability insurance trust fund	7,842,771,000.00	7,879,593,000.00	-36,822,000.00
Federal hospital insurance trust fund	9,710,883,000.00	7,814,355,000.00	1,896,528,000.00
Federal housing administration fund	271,739,000.00	28,364,000.00	243,375,000.00
Federal old-age survivors insurance trust fund	35,815,375,000.00	33,640,216,000.00	2,175,159,000.00
Federal Savings and Loan Insurance Corporation	906,517,000.00	128,681,000.00	777,836,000.00
Federal ship financing escrow fund	276,930,000.00	----------	276,930,000.00
Federal ship financing fund, fishing vessels, NOAA	225,000.00	----------	225,000.00
Federal ship financing revolving fund	6,847,000.00	----------	6,847,000.00
Federal supplementary medical insurance trust fund	1,378,214,000.00	1,230,685,000.00	147,529,000.00
Foreign service retirement fund	152,105,000.00	103,446,000.00	48,659,000.00
GSA Participation Certificate Trust	303,868,886.56	520,777,852.28	-216,908,965.72
Gifts and bequests, Commerce	111,000.00	----------	111,000.00
Government life insurance fund	603,700,000.00	650,845,000.00	-47,145,000.00
Government National Mortgage Association	43,445,000.00	----------	43,445,000.00
Government National Mortgage Association, MBS Investment Account	1,983,000.00	----------	1,983,000.00
Highway trust fund	9,535,823,000.00	7,599,203,000.00	1,936,620,000.00
Indian money proceeds of labor, Bureau of Indian Affairs	100,000.00	----------	100,000.00
Indian tribal funds, Bureau of Indian Affairs	9,730,000.00	----------	9,730,000.00
Individual Indian money	4,245,000.00	----------	4,245,000.00
Judicial survivors annuity fund	758,000.00	----------	758,000.00
Library of Congress trust fund	1,340,000.00	----------	1,340,000.00
National Archives trust fund	200,000.00	----------	200,000.00
National credit union share insurance fund NCUA	3,200,000.00	----------	3,200,000.00
National insurance development fund, HUD	1,500,000.00	----------	1,500,000.00
National service life insurance fund	6,715,734,000.00	6,605,188,000.00	110,546,000.00
Overseas Private Investment Corporation	101,110,000.00	----------	101,110,000.00
Pension Benefit Guaranty Corporation	34,379,000.00	----------	34,379,000.00
Postal service fund	52,602,000.00	385,000,000.00	-332,398,000.00
Public Health Service, unconditional gift fund, HEW	100,000.00	----------	100,000.00
Railroad retirement account	3,423,312,000.00	3,658,726,000.00	-235,414,000.00
Railroad retirement holding account	3,900,000.00	3,799,000.00	101,000.00
Railroad retirement supplemental account	39,257,000.00	43,913,000.00	-4,656,000.00
Tax court judges survivors annuity fund	70,000.00	----------	70,000.00
Treasury deposit funds	835,570,250.47	873,234,092.31	-37,663,841.84
Unemployment trust funds	4,556,824,000.00	9,494,741,000.00	-4,937,917,000.00

Table A — Schedule 9 — THE PUBLIC DEBT — Continued
(AS PUBLISHED IN THE MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES TREASURY AS OF JUNE 30, 1975)

Description	Amount Outstanding June 30, 1975	Amount Outstanding June 30, 1974	Excess of issues, or redemptions (-)
Government account series - Continued:			
United States Army general gift fund	$57,000.00	----------	$57,000.00
Veterans reopened insurance fund	317,113,000.00	$284,315,000.00	32,798,000.00
Veterans special term insurance fund	432,161,000.00	390,575,000.00	41,586,000.00
War-risk insurance revolving fund	230,000.00	----------	230,000.00
Total government account series	124,172,727,327.44	116,315,028,920.06	7,857,698,407.38
Total interest-bearing debt	532,121,825,774.12	473,237,794,737.51	58,884,031,036.61
Matured debt on which interest has ceased	337,808,922.76	276,814,610.26	60,994,312.50
Debt bearing no interest:			
International Monetary Fund	----------	----------	----------
Other	729,341,562.33	720,206,383.78	9,135,178.55
Total gross public debt	5/ 533,188,976,259.21	4/ 474,234,815,731.55	4/ 58,954,160,527.66

Note: Act of June 30, 1975, temporarily increased the statutory debt limit to $577 billion through November 15, 1975.

1/ Dollar equivalent of Treasury certificates issued and payable in amount of 430,000,000 Swiss francs.

2/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.

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

4/ Public debt outstanding has been adjusted for IMF notes to conform with the budget presentation.

5/ This figure will not agree with the June 30, 1975, Final Monthly Statement of Receipts and Outlays of the United States Government due to a change in the Public Debt reporting procedure.

Table A — Schedule 10 — AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES

Agency	Symbol	Amount Outstanding June 30, 1975	Amount Outstanding June 30, 1974	Excess of issues or redemptions (-)
Obligations of the United States, issued by:				
Export-Import Bank of the United States:	83X4027			
Issued to:				
Postal Service		$3,975,000.00	$9,775,000.00	-$5,800,000.00
The public		2,589,140,000.00	2,883,960,000.00	-294,820,000.00
Subtotal		2,593,115,000.00	2,893,735,000.00	-300,620,000.00
Obligations guaranteed by United States, issued by:				
Department of Defense:				
Defense family housing:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation		41,214,502.51	47,214,502.51	-6,000,000.00
Department of Housing and Urban Development:				
Federal Housing Administration fund		218,031.81	230,916.35	-12,884.54
Government National Mortgage Association:				
Management and liquidation functions fund		42,773,403.09	47,119,891.16	-4,346,488.07
Special assistance functions fund		76,187,547.01	84,802,162.39	-8,614,615.38
The public		1,112,398,163.85	1,198,609,143.81	-86,210,979.96
Subtotal		1,272,791,648.27	1,377,976,616.22	-105,184,967.95
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		387,700.00	387,700.00	----------
Mutual mortgage insurance fund		51,969,100.00	52,021,600.00	-52,500.00
Government National Mortgage Association:				
Guarantees of mortgage-backed securities		2,378,400.00	----------	2,378,400.00
Management and liquidating functions		138,750.00	----------	138,750.00
Special assistance functions		15,086,800.00	----------	15,086,800.00
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		26,700.00	----------	26,700.00
The public		416,947,700.00	355,644,100.00	61,303,600.00
Subtotal		486,935,150.00	408,053,400.00	78,881,750.00
Department of Transportation:	69X0201			
Coast Guard issued to the public		2,276,868.86	2,456,316.89	-179,448.03
Obligations not guaranteed by the United States issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public	97X4090	3,012,269.93	3,607,006.93	-594,737.00
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		555,000,000.00	555,000,000.00	----------
Federal hospital insurance trust fund		50,000,000.00	50,000,000.00	----------
Department of Housing and Urban Development:				
Federal Housing Administration fund		139,035,000.00	139,035,000.00	----------
Federal National Mortgage Association:				
Participation sales fund		86,745,000.00	74,365,000.00	12,380,000.00
Veterans Administration:				
National service life insurance fund		310,000,000.00	310,000,000.00	----------
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		375,000,000.00	375,000,000.00	----------

Table A — Schedule 10 — AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES — Continued

Agency	Symbol	Amount Outstanding June 30, 1975	Amount Outstanding June 30, 1974	Excess of issues or redemptions (-)
Obligations not guaranteed by the United States, issued by - Continued:				
Department of Housing and Urban Development - Continued:				
Participation sales fund Continued:				
Issued to - Continued:				
Independent Agencies Continued:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		$141,950,000.00	$141,950,000.00	----------
Railroad Retirement Board:				
Railroad retirement accounts		50,000,000.00	50,000,000.00	----------
The public		2,552,270,000.00	2,674,650,000.00	-$122,380,000.00
Subtotal		4,260,000,000.00	4,370,000,000.00	-110,000,000.00
Department of the Treasury:				
Federal Farm Mortgage Corporation liquidation fund issued to the public	20X4125	----------	60,900.00	-60,900.00
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund issued to the public	82X4035	----------	10,189,680.00	-10,189,680.00
Home Owner's Loan Corporation liquidation fund issued to the public	20X4038	----------	193,275.00	-193,275.00
Subtotal		----------	10,382,955.00	-10,382,955.00
Postal Service issued to the public	18X4020	250,000,000.00	250,000,000.00	----------
Tennessee Valley Authority:				
Tennessee Valley Authority fund:	64X4110			
Issued to:				
Department of Housing and Urban Development:				
Government National Mortgage Association:				
Participation sales fund		----------	38,305,000.00	-38,305,000.00
Independent Agencies:				
Postal Service		----------	13,000,000.00	-13,000,000.00
The public		2,075,000,000.00	2,644,695,000.00	-569,695,000.00
Subtotal		2,075,000,000.00	2,696,000,000.00	-621,000,000.00
Total agency securities...1/		10,943,130,937.06	12,012,272,195.04	-1,069,141,257.98

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

Borrowing from Federal Financing Bank:	
Postal Service	$1,000,000,000.00
Tennessee Valley Authority	1,435,000,000.00
Export-Import Bank of U.S.	4,049,400.000.00
Total	6,484,400,000.00

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

Agency	Symbol	Investments held June 30, 1975	Investments held June 30, 1974	Excess of purchases or redemptions (-)
Federal Funds				
Funds Appropriated to the President:				
Overseas Private Investment Corporation	71 X 4030	$205,350,000.00	$166,550,000.00	$38,800,000.00
Department of Agriculture:				
Commodity Credit Corporation:				
Defense family housing mortgages:				
Agency securities	12 X 4336	41,214,502.51	47,214,502.51	-6,000,000.00
Department of Commerce:				
Maritime Administration:				
Federal ship financing fund, revolving fund	13 X 4301	71,417,000.00	55,970,000.00	15,447,000.00
War risk insurance revolving fund	13 X 4302	6,281,000.00	5,941,000.00	340,000.00
National Oceanic and Atmospheric Admin:				
Federal ship financing fund, fishing vessels	13 X 4417	1,225,000.00	1,000,000.00	225,000.00
Department of Housing and Urban Development:				
New communities guarantee fund	86 X 4237	5,478,000.00	11,978,000.00	-6,500,000.00
Federal Housing Administration fund:				
Public debt securities	86 X 4070	1,406,483,500.00	1,206,827,000.00	199,656,500.00
Agency securities	---do---	1/ 191,222,131.81	191,287,516.35	-65,384.54
Community disposal operations fund:				
Agency securities	86 X 4040	2/ 387,700.00	387,700.00	----------
Rental housing assistance fund	86 X 4041	34,309,000.00	19,572,000.00	14,737,000.00
Government National Mortgage Association:				
Management and liquidating functions:				
Agency securities	86 X 4016	3/ 42,912,153.09	47,119,891.16	-4,207,738.07
Special assistance functions:				
Agency securities	86 X 4205	4/ 91,274,347.01	84,802,162.39	6,472,184.62
Participation sales fund:				
Public debt securities	86 X 4206	1,317,327,000.00	1,068,309,000.00	249,018,000.00
Agency securities	---do---	86,745,000.00	112,670,000.00	-25,925,000.00
Guarantees of mortgage-backed securities fd:				
Public debt securities	86 X 4238	23,303,000.00	15,958,000.00	7,345,000.00
Agency securities	---do---	2/ 2,378,400.00	----------	2,378,400.00
Federal Insurance Administration:				
National insurance development fund	86 X 4235	77,986,000.00	85,786,000.00	-7,800,000.00
Department of the Interior:				
Bonneville Power Administration	14 X 4045	10,815,000.00	----------	10,815,000.00
Veterans Administration:				
Veterans reopened insurance fund	36 X 4010	317,113,000.00	284,315,000.00	32,798,000.00
Independent Agencies:				
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund	48 X 4057	16,302,000.00	9,070,000.00	7,232,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp:				
Public debt securities	82 X 4037	3,599,854,000.00	3,284,343,000.00	315,511,000.00
Agency securities	---do---	5/ 141,976,700.00	141,950,000.00	26,700.00
National Credit Union Administration:				
National credit union share insurance fund	25 X 4468	54,343,000.00	40,769,000.00	13,574,000.00
Small Business Administration:				
Lease and surety bond guarantees revolving fd	73 X 4152	----------	4,080,000.00	-4,080,000.00
Total public debt securities		7,147,586,500.00	6,260,468,000.00	887,118,500.00
Total agency securities		598,110,934.42	625,431,772.41	-27,320,837.99
Total Federal funds		7,745,697,434.42	6,885,899,772.41	859,797,662.01
Trust Funds				
Legislative Branch:				
United States Tax Court:				
Tax court judges survivors annuity fund	23 X 8115	468,000.00	398,000.00	70,000.00
Library of Congress	03 X 8032	1,340,000.00	----------	1,340,000.00
The Judiciary:				
Judicial survivors annuity fund	10 X 8110	9,956,000.00	9,055,000.00	901,000.00
Department of Agriculture:				
Consumer and marketing service:				
Milk market orders assessment fund	12 X 8412	508,000.00	942,000.00	-434,000.00
Department of Commerce:				
Gifts and bequests	13 X 8501	111,000.00	130,000.00	-19,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth	21 X 8063	10,575.00	10,575.00	----------
General gift fund	21 X 8927	129,725.00	354,500.00	-224,775.00
Department of the Navy:				
Office of Naval Records and History fund	17 X 8008	312,500.00	312,500.00	----------
U.S. Naval Academy museum fund	17 X 8730	496,000.00	146,500.00	349,500.00
U.S. Naval Academy general gift fund	17 X 8733	204,500.00	401,000.00	-196,500.00
Navy general gift fund	17 X 8716	97,000.00	78,000.00	19,000.00
Department of the Air Force:				
General gift fund	57 X 8928	6,500.00	5,500.00	1,000.00

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

Agency	Symbol	Investments held June 30, 1975	Investments held June 30, 1974	Excess of purchases or redemptions (-)
Trust funds Continued				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund:				
Public debt securities	20 X 8006	$39,337,423,000.00	$37,162,264,000.00	$2,175,159,000.00
Agency securities	---do---	555,000,000.00	555,000,000.00	----------
Federal disability insurance trust fund	20 X 8007	8,157,766,000.00	8,194,588,000.00	-36,822,000.00
Federal hospital insurance trust fund:				
Public debt securities	20 X 8005	9,710,883,000.00	7,814,355,000.00	1,896,528,000.00
Agency securities	---do---	50,000,000.00	50,000,000.00	----------
Federal supplementary medical insurance trust fund	20 X 8004	1,378,214,000.00	1,230,685,000.00	147.529.000.00
Public Health Service unconditional gift fund.	75 X 8249	100,000.00	100,000.00	----------
Public Health Service conditional gift fund...	75 X 8254	30,000.00	30,000.00	----------
St. Elizabeths Hospital unconditional gift fund	75 X 8555	47,500.00	47,500.00	----------
Patients' benefit fund, Public Health Service hospitals	75 X 8889	4,000.00	4,000.00	----------
Department of the Interior:				
Preservation, birthplace of Abraham Lincoln...	14 X 8052	63,500.00	63.500.00	----------
Bequest of George C. Edgeter, relief of indigent American Indians	14 X 8060	31,000.00	31,000.00	----------
Alaska native fund	14 X 8364	----------	----------	----------
Indian tribal funds	14 X 8365	9,730,000.00	1,951,000.00	7,779,000.00
Indian moneys, proceeds of labor, agencies, schools, etc	14 X 8500	100,000.00	----------	100,000.00
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs	14 X 8563	20,000.00	20,000.00	----------
Department of Labor:				
Unemployment trust fund	20 X 8042	7,183,473,000.00	12,121,390,000.00	-4,937,917,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16 X 8134	31,000.00	31,000.00	----------
Department of State:				
Foreign service retirement and disability fund	19 X 8186	152,105,000.00	103,446,000.00	48,659,000.0
Conditional gift fund	19 X 8822	110,000.00	100,000.00	10,000.(
Department of Transportation:				
Highway trust fund	20 X 8102	9,535,823,000.00	7,599,203,000.00	1,936,620,000.00
Airport and Airway trust fund	20 X 8103	1,936,148,000.00	877,839,000.00	1,058,309,000.00
Coast Guard Cadet fund	69 X 8428	----------	----------	----------
Coast Guard general gift fund	69 X 8533	10,000.00	10,000.00	----------
Department of the Treasury:				
Pershing Hall Memorial fund	20 X 8053	211,000.00	211,000.00	----------
Office of the Comptroller of the Currency	20 X 8413	30,035,000.00	37,881,000.00	-7,846,000.00
Esther Catell Schmitt gift fund	20 X 8902	414,000.00	414,000.00	----------
General Services Administration:				
National Archives gift fund	47 X 8197	301,000.00	386,000.00	-85,000.00
National Archives trust fund	47 X 8431	2,652,000.00	2,702,000.00	-50,000.00
Veterans Administration:				
National service life insurance fund:				
Public debt securities	36 X 8132	6,715,734,000.00	6,605,188,000.00	110,546,000.00
Agency securities	---do---	310,000,000.00	310,000,000.00	----------
Government life insurance fund	36 X 8150	603,700,000.00	650,845,000.00	-47,145,000.00
General post fund, national homes	36 X 8180	1,429,000.00	1,429,000.00	----------
Veterans special life insurance fund	36 X 8455	432,161,000.00	390,575,000.00	41,586,000.00
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	24 X 8135	38,232,042,000.00	33,956,123,000.00	4,275,919,000.00
Agency securities	---do---	375,000,000.00	375,000,000.00	----------
Employees health benefits fund	24 X 8440	309,131,500.00	245,751,000.00	63,380,500.00
Employees life insurance fund	24 X 8424	1,699,327,500.00	1,396,825,000.00	302,502,500.00
Retired employees health benefits fund	24 X 8445	22,081,000.00	29,081,000.00	-7,000,000.00
Federal Deposit Insurance Corporation	51 X 8419	6,265,095,500.00	5,860,811,500.00	404,284,000.00
Railroad Retirement Board:				
Railroad retirement holding account	60 X 8010	6/ 3,900,000.00	3,799,000.00	101,000.00
Railroad retirement account:				
Public debt securities	60 X 8011	6/ 4,165,622,000.00	4,451,412,000.00	-285,790,000.00
Agency securities	---do---	50,000,000.00	50,000,000.00	----------
Railroad retirement supplemental accounts	60 X 8012	6/ 39,257,000.00	43,913,000.00	-4,656,000.00
Total Public debt securities		135,938,845,300.00	128,795,338,075.00	7,143,507,225.00
Total Agency securities		1,340,000,000.00	1,340,000,000.00	----------
Total Trust funds		137,278,845,300.00	130,135,338,075.00	7,143,507,225.00

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

Agency	Symbol	Investments held June 30, 1975	Investments held June 30, 1974	Excess of purchases or redemptions (-)
Deposit Fund				
Department of the Treasury:				
Exchange Stabilization Fund	20 X 6550	$1,451,408,190.41	$2,363,944,975.47	-$912,536,785.06
Off-Budget Federal Agencies				
Postal Service:				
Public debt securities	18 X 4020	703,314.500.00	774,855,000.00	-71,540,500.00
Agency securities	---do---	3,975,000.00	22,775,000.00	-18,800,000.00
Rural Telephone Bank, as amended May 11, 1973	12 X 4231 (01)	7,480,000.00	11,109,000.00	-3,629,000.00
Pension Benefit Guaranty Corporation	16 X 4204	34,379,000.00	----------	34,379,000.00
Total public debt securities		745,173,500.00	785,964,000.00	-40,790,500.00
Total agency securities		3,975,000.00	22,775,000.00	-18,800,000.00
Total Off-budget Federal Agencies		749,148,500.00	808,739,000.00	-59,590,500.00
Total public debt securities of Federal, Trust, Deposit, and Off-budget Federal funds		145,283,013.490.41	138,205,715,050.47	7,077,298,439.94
Total agency securities of Federal, Trust, and Off-budget Federal funds		1,942,085,934.42	1,988,206,772.41	-46,120,837.99
Grand Total		147,225,099,424.83	140,193,921,822.88	7,031,177,601.95
MEMORANDUM				
Investments in securities of privately owned Government-sponsored enterprises:				
Agriculture Department:				
Milk market orders assessment fund:				
Federal Home Loan Bank bonds	12 X 8412	200,000.00	200,000.00	----------
Total		200,000.00	200,000.00	----------

1/ Represents Federal Housing Administration debentures of $51,969,100.00 held by the mutual mortgage insurance fund, defense family housing mortgages of $218,031.81 and participation certificates of $139,035,000.00.

2/ Represents Federal Housing Administration Debentures.

3/ Represents Federal Housing Administration debentures of $138,750.00 and defense family housing mortgages of $42,773,403.09.

4/ Represents Federal Housing Administration debentures of $15,086,800.00 and defense family housing mortgages of $76,187,547.01.

5/ Represents Federal Housing Administration Debentures of $26,700.00 and participation certificates of $141,950,000.00.

6/ Represents the actual investment holdings by these accounts and does not agree with those reported by Railroad Retirement Board, as shown in the chapter for Independent Agencies.

Table B — SUMMARY OF BUDGET AUTHORITY (In millions)

Classification	Fiscal Year 1975	Fiscal Year 1974
A. Budget authority available from prior years:		
Unobligated balance	r $220,293	$184,762
Obligated balance	r 137,050	125,636
Balance of agencies not reporting obligations	24	25
Less:		
Accounts receivable	r 11,415	9,971
Unfilled customer orders	13,472	11,671
Total authority available, beginning of year	r 332,480	288,781
B. New budget authority:		
Appropriations	382,834	328,487
Unfunded contract authority	21,131	20,780
Authority to spend debt receipts	10,365	2,967
Less: Offsets against budget authority		
Proprietary receipts from the public	8,838	14,242
Receipts from off-budget Federal agencies	505	205
Undistributed intrabudgetary receipt transactions	14,098	9,892
Intrabudgetary receipts	16,717	13,977
Less: Withdrawals and other transactions	1,987	1,807
Total new budget authority	372,185	312,111
Total budget authority available during year	704,665	600,892
C. Outlays (net)	324,601	268,393
D. Budget authority available for subsequent years:		
Unobligated balance	251,160	218,287
Obligated balance	160,915	139,056
Balance of agencies not reporting obligations	33	24
Less:		
Accounts receivable	14,415	11,397
Unfilled customer orders	17,629	13,472
Total authority available, end of year	380,064	332,498

r Revised

TABLE C - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

Organization	For detail see page number	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 1/
LEGISLATIVE BRANCH							
FUND RESOURCES:							
UNDISBURSED FUNDS		$268,401,426.46	$786,584,103.45	-$1,410,000.00	$741,418,863.03	$16,261,859.82	$295,894,807.06
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-15,058,546.68	- - - - - - - - - -	-15,058,546.68	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-311,070.89	- - - - - - - - - -	-311,070.89	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		7,591,000.00	-145,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		398,000.00	- - - - - - - - - -	1,410,000.00	- - - - - - - - - -	- - - - - - - - - -	1,808,000.00
ACCOUNTS RECEIVABLE		96,675,238.22	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,614,970.11	109,290,208.33
UNFILLED CUSTOMER ORDERS		66,633,923.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	28,108,536.01	38,525,387.43
FUND EQUITIES:							
UNOBLIGATED BALANCE		-204,970,590.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	61,416,776.09	-266,387,366.88
ACCOUNTS PAYABLE		-130,064,503.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-40,268,263.23	-89,796,240.09
UNDELIVERED ORDERS		-80,585,682.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-15,470,882.21	-65,114,800.64
TOTAL, LEGISLATIVE BRANCH	164	2 24,078,811.16	771,069,485.88	- - - - - - - - - -	726,049,245.46	37,433,056.37	2 31,665,995.21
THE JUDICIARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		21,798,766.85	315,461,721.37	-901,000.00	285,033,049.28	8,787,697.90	41,738,741.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-2,078,682.12	- - - - - - - - - -	-2,078,682.12	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		9,055,000.00	- - - - - - - - - -	901,000.00	- - - - - - - - - -	- - - - - - - - - -	9,956,000.00
ACCOUNTS RECEIVABLE		1,673,866.17	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,409,810.11	264,056.06
FUND EQUITIES:							
UNOBLIGATED BALANCE		-9,380,178.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	13,727,796.80	-23,107,975.23
ACCOUNTS PAYABLE		-20,311,189.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,809,691.18	-18,501,498.06
UNDELIVERED ORDERS		-2,836,265.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,513,058.46	-10,349,323.81
TOTAL, THE JUDICIARY	173	- - - - - - - - - -	313,383,039.25	- - - - - - - - - -	283,754,367.16	29,628,672.09	- - - - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		47,716,459.62	75,646,000.00	300,000.00	92,826,313.69	3,863,054.30	26,973,091.63
ACCOUNTS RECEIVABLE		1,114,545.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-684,032.12	1,796,577.97
UNFILLED CUSTOMER ORDERS		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,116.82	2,116.82
FUND EQUITIES:							
UNOBLIGATED BALANCE		-462,618.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	147,730.90	-610,349.82
ACCOUNTS PAYABLE		-4,825,199.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,579,645.13	-13,404,844.21
UNDELIVERED ORDERS		-43,543,187.47	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-28,784,595.08	-14,758,592.39
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	182	- - - - - - - - - -	75,646,000.00	300,000.00	92,826,313.69	-16,860,313.69	- - - - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		15,435,836,392.46	8,355,091,981.96	-36,905,000.00	8,269,391,321.89	442,324,122.90	15,040,307,929.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-4,697,508,210.69	- - - - - - - - - -	-4,697,508,210.69	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		11,243,085,673.05	4,377,616,344.96	- - - - - - - - - -	- - - - - - - - - -	40,000,000.00	15,580,702,018.01
AUTHORITY TO BORROW FROM THE TREASURY		5,800,092,304.34	14,907,695.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,815,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		166,550,000.00	- - - - - - - - - -	38,800,000.00	- - - - - - - - - -	- - - - - - - - - -	205,350,000.00
ACCOUNTS RECEIVABLE		295,846,590.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-162,661,365.58	458,507,956.02
UNFILLED CUSTOMER ORDERS		296,855,027.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-32,883,877.63	329,738,905.19
FUND EQUITIES:							
UNOBLIGATED BALANCE		-16,449,370,025.18	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,404,747,337.66	-17,854,117,362.84
ACCOUNTS PAYABLE		-1,398,081,108.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-45,332,597.69	-1,352,748,510.74
UNDELIVERED ORDERS		-15,390,814,854.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,831,926,081.03	-18,222,740,935.27
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	201	- - - - - - - - - -	8,050,107,811.89	-105,000.00	3,571,883,111.20	4,478,119,700.69	- - - - - - - - - -

DEPARTMENT OF AGRICULTURE							
FUND RESOURCES:							
UNDISBURSED FUNDS		$2,558,545,626.63	$15,782,947,106.16	-$4,707,723,637.65	$10,237,619,131.96	$27,251,946.90	$3,368,898,016.28
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-512,743,535.32	- - - - - - - - - -	-512,743,535.32	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		880,056,000.00	-275,578,000.00	- - - - - - - - - -	- - - - - - - - - -	-110,092,036.00	714,570,036.00
AUTHORITY TO BORROW FROM THE TREASURY		8,095,494,831.87	- - - - - - - - - -	4,625,377,357.96	- - - - - - - - - -	-88,759,134.87	12,809,631,324.70
INVESTMENTS IN PUBLIC DEBT SECURITIES		942,000.00	- - - - - - - - - -	-434,000.00	- - - - - - - - - -	- - - - - - - - - -	508,000.00
INVESTMENTS IN AGENCY SECURITIES		47,214,502.51	- - - - - - - - - -	-6,000,000.00	- - - - - - - - - -	- - - - - - - - - -	41,214,502.51
ACCOUNTS RECEIVABLE		685,681,111.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	119,134,411.97	566,546,699.24
UNFILLED CUSTOMER ORDERS		4,602,977.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	544,486.53	4,058,491.04
FUND EQUITIES:							
UNOBLIGATED BALANCE		-7,110,194,394.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,488,630,270.24	-12,598,824,665.19
ACCOUNTS PAYABLE		-1,916,512,563.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	114,763,179.86	-2,031,275,743.30
UNDELIVERED ORDERS		-3,245,830,091.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-370,503,430.12	-2,875,326,661.28
TOTAL, DEPARTMENT OF AGRICULTURE	231	- - - - - - - - - -	14,994,625,570.84	-88,780,279.69	9,724,875,596.64	5,180,969,694.51	- - - - - - - - - -
DEPARTMENT OF COMMERCE							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,946,556,685.20	1,894,624,786.02	-8,242,474.00	1,668,139,711.43	37,149,252.99	2,127,650,032.80
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-56,263,581.74	- - - - - - - - - -	-56,263,581.74	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-28,950,593.22	- - - - - - - - - -	-28,950,593.22	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		93,875,600.36	-7,611,744.00	- - - - - - - - - -	- - - - - - - - - -	-28,372,218.67	114,636,075.03
INVESTMENTS IN PUBLIC DEBT SECURITIES		63,041,000.00	- - - - - - - - - -	15,993,000.00	- - - - - - - - - -	- - - - - - - - - -	79,034,000.00
ACCOUNTS RECEIVABLE		91,037,926.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	13,092,320.98	77,945,605.93
UNFILLED CUSTOMER ORDERS		38,071,188.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-8,234,161.72	46,305,350.66
FUND EQUITIES:							
UNOBLIGATED BALANCE		-321,773,159.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	315,982,590.05	-637,755,749.51
ACCOUNTS PAYABLE		-406,140,841.22	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	37,295,855.88	-443,436,697.10
UNDELIVERED ORDERS		-1,504,668,400.73	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-140,289,782.92	-1,364,378,617.81
TOTAL, DEPARTMENT OF COMMERCE	253	- - - - - - - - - -	1,801,798,867.06	7,750,526.00	1,582,925,536.47	226,623,856.59	- - - - - - - - - -
DEPARTMENT OF DEFENSE [3]							
DEPARTMENT OF DEFENSE - MILITARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		41,515,958,438.03	86,717,053,946.47	-105,727,929.95	85,603,798,877.47	797,381,045.63	41,726,104,531.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-177,151,733.17	- - - - - - - - - -	-177,151,733.17	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-6,523,184.13	- - - - - - - - - -	-6,523,184.13	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		2,154,575,114.69	125,778,861.15	- - - - - - - - - -	- - - - - - - - - -	-164,055,559.25	2,444,409,535.09
AUTHORITY TO BORROW FROM THE PUBLIC		2,283,965.54	- - - - - - - - - -	105,779,704.95	- - - - - - - - - -	105,171,187.15	2,892,483.34
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,308,575.00	- - - - - - - - - -	-51,775.00	- - - - - - - - - -	- - - - - - - - - -	1,256,800.00
ACCOUNTS RECEIVABLE		4,402,634,840.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-601,214,506.45	5,003,849,347.03
UNFILLED CUSTOMER ORDERS	[4]	11,614,919,837.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,994,575,683.08	[5]15,609,495,520.62
FUND EQUITIES:							
UNOBLIGATED BALANCE		-15,064,657,585.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,575,795,411.33	-16,640,452,996.52
ACCOUNTS PAYABLE		-10,162,323,473.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	692,865,914.45	-10,855,189,388.28
UNDELIVERED ORDERS		-34,464,699,712.36	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,827,666,120.37	-37,292,365,832.73
DEPARTMENT OF DEFENSE - CIVIL							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,020,759,566.37	1,880,349,970.58	- - - - - - - - - -	2,163,684,122.38	2,653,771.79	734,771,642.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-91,575,055.85	- - - - - - - - - -	-91,575,055.85	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-20,945,249.98	- - - - - - - - - -	-20,945,249.98	- - - - - - - - - -	- - - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY		10,000,000.00	30,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE		89,856,426.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	14,350,526.22	75,505,900.17
UNFILLED CUSTOMER ORDERS		99,150,929.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,532,490.51	92,618,438.72
FUND EQUITIES:							
UNOBLIGATED BALANCE		-219,551,194.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-40,333,825.63	-179,217,369.34
ACCOUNTS PAYABLE		-367,572,269.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	10,066,338.26	-377,638,607.69
UNDELIVERED ORDERS		-632,643,457.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-246,603,452.95	-386,040,004.64
TOTAL, DEPARTMENT OF DEFENSE	284	- - - - - - - - - -	88,456,987,555.07	- - - - - - - - - -	87,471,287,776.72	985,699,778.35	- - - - - - - - - -

FOOTNOTES AT END OF TABLE

TABLE C - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

Organization	For detail see page number	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 1/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
FUND RESOURCES:							
UNDISBURSED FUNDS		$15,878,661,801.30	$118,146,849,704.11	-$4,189,280,029.42	$115,921,578,436.92	$134,763,424.51	$13,421,719,561.51
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		- - - - - - - - - -	-358,170,053.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		- - - - - - - - - -	4,367,067,061.85	- - - - - - - - - -	899,339,345.96	- - - - - - - - - -	3,467,727,715.89
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-14,170,188.82	- - - - - - - - - -	-14,170,188.82	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-4,395,991,449.56	- - - - - - - - - -	-4,395,991,449.56	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		54,402,073,500.00	- - - - - - - - - -	4,182,394,000.00	- - - - - - - - - -	- - - - - - - - - -	58,584,467,500.00
INVESTMENTS IN AGENCY SECURITIES		605,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	605,000,000.00
ACCOUNTS RECEIVABLE		761,348,037.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-257,658,240.63	1,019,006,278.07
UNFILLED CUSTOMER ORDERS		22,117,509.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-27,753,002.55	49,870,512.26
FUND EQUITIES:							
UNOBLIGATED BALANCE		-51,882,257,721.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,980,851,074.32	-55,863,108,796.08
ACCOUNTS PAYABLE		-7,185,935,604.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,976,195,323.17	-9,162,130,928.02
UNDELIVERED ORDERS		-12,601,007,521.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-478,455,678.21	-12,122,551,843.63
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	317	- - - - - - - - - -	117,745,585,074.53	-6,886,029.42	112,410,756,144.50	5,327,942,900.61	- - - - - - - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		5,733,035,112.35	5,253,577,968.18	3,266,285,199.93	7,490,675,669.32	226,389,006.22	6,535,833,604.92
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-2,468,472.99	- - - - - - - - - -	-2,468,472.99	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		3,005,500,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,005,500,000.00
AUTHORITY TO BORROW FROM THE TREASURY		11,097,557,973.48	7,000,768,000.00	-3,535,842,520.38	- - - - - - - - - -	-128,439,242.52	14,690,922,695.62
AUTHORITY TO BORROW FROM THE PUBLIC		- - - - - - - - - -	- - - - - - - - - -	69,558,000.00	- - - - - - - - - -	69,558,000.00	- - - - - - - - - -
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC		- - - - - - - - - -	- - - - - - - - - -	-78,881,750.00	- - - - - - - - - -	-78,881,750.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,408,430,000.00	- - - - - - - - - -	456,456,500.00	- - - - - - - - - -	- - - - - - - - - -	2,864,886,500.00
INVESTMENTS IN AGENCY SECURITIES		436,267,269.90	- - - - - - - - - -	-21,347,537.99	- - - - - - - - - -	- - - - - - - - - -	414,919,731.91
ACCOUNTS RECEIVABLE		942,064,961.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-148,923,658.11	1,090,988,619.53
UNFILLED CUSTOMER ORDERS		6,213,065.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,328,968.80	4,884,096.78
FUND EQUITIES:							
UNOBLIGATED BALANCE		-13,449,120,450.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,083,139,964.26	-11,365,980,486.22
ACCOUNTS PAYABLE		-1,584,314,384.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	378,642,117.10	-1,962,956,502.00
UNDELIVERED ORDERS		-8,595,633,547.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,683,364,713.19	-15,278,998,260.54
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	331	- - - - - - - - - -	12,251,877,495.19	156,227,891.56	7,488,207,196.33	4,919,898,190.42	- - - - - - - - - -
DEPARTMENT OF THE INTERIOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,772,729,224.02	3,545,345,108.86	-23,444,169.78	3,283,888,375.70	4,814,518.00	2,005,927,269.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-1,074,821,368.88	- - - - - - - - - -	-1,074,821,368.88	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-47,473,154.05	- - - - - - - - - -	-47,473,154.05	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		487,139,543.28	182,596,739.22	- - - - - - - - - -	- - - - - - - - - -	92,852,028.00	576,884,254.50
AUTHORITY TO BORROW FROM THE TREASURY		3,127,000.00	1,250,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,253,127,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,065,500.00	- - - - - - - - - -	18,094,000.00	- - - - - - - - - -	- - - - - - - - - -	20,759,500.00
ACCOUNTS RECEIVABLE		117,786,303.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-6,063,398.75	123,849,702.23
UNFILLED CUSTOMER ORDERS		3,814,446.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-632,542.00	4,446,988.06
FUND EQUITIES:							
UNOBLIGATED BALANCE		-975,259,812.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,511,786,995.66	-2,487,046,808.47
ACCOUNTS PAYABLE		-270,132,395.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,010,153.98	-274,142,549.72
UNDELIVERED ORDERS		-1,141,269,808.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	82,535,547.71	-1,223,805,356.00
TOTAL, DEPARTMENT OF THE INTERIOR	357	- - - - - - - - - -	3,855,047,325.15	-4,750,169.78	2,161,593,852.77	1,689,303,302.60	- - - - - - - - - -
DEPARTMENT OF JUSTICE							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,370,088,638.52	2,126,851,000.00	- - - - - - - - - -	2,076,177,271.40	12,799,075.05	1,407,963,292.07
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-9,271,177.35	- - - - - - - - - -	-9,271,177.35	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE		67,878,770.68	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	17,633,390.46	50,245,380.22
UNFILLED CUSTOMER ORDERS		51,335,781.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	13,389,052.13	37,946,729.25
FUND EQUITIES:							
UNOBLIGATED BALANCE		-156,880,749.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,970,675.83	-172,851,425.43
ACCOUNTS PAYABLE		-111,611,008.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,280,156.81	-118,891,165.46
UNDELIVERED ORDERS		-1,220,811,432.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-16,398,621.68	-1,204,412,810.65
TOTAL, DEPARTMENT OF JUSTICE	363	- - - - - - - - - -	2,117,579,822.65	- - - - - - - - - -	2,066,906,094.05	50,073,728.60	- - - - - - - - - -

DEPARTMENT OF LABOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		$2,741,767,372.97	$20,587,059,082.10	$4,937,917,000.00	$18,406,244,042.19	$80,132,202.66	$9,774,367,210.22
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		- - - - - - - - - -	29,173,675.52	- - - - - - - - - -	28,658,444.87	- - - - - - - - - -	515,230.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-1,186,732.07	- - - - - - - - - -	-1,186,732.07	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-785,147,354.00	- - - - - - - - - -	-785,147,354.00	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		12,121,421,000.00	- - - - - - - - - -	-4,937,917,000.00	- - - - - - - - - -	- - - - - - - - - -	7,183,504,000.00
ACCOUNTS RECEIVABLE		530,391,677.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	395,609,177.05	134,782,500.81
UNFILLED CUSTOMER ORDERS		11.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	11.25	- - - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-13,223,506,465.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,239,477,425.98	-14,462,983,891.39
ACCOUNTS PAYABLE		-113,688,012.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	120,584,657.17	-234,272,669.66
UNDELIVERED ORDERS		-2,056,385,584.18	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	339,526,796.45	-2,395,912,380.63
TOTAL, DEPARTMENT OF LABOR	374	- - - - - - - - - -	19,829,898,671.55	- - - - - - - - - -	17,648,568,400.99	2,181,330,270.56	- - - - - - - - - -
DEPARTMENT OF STATE							
FUND RESOURCES:							
UNDISBURSED FUNDS		204,218,213.99	1,257,283,753.82	-48,669,000.00	897,626,849.02	10,852,074.45	504,354,044.34
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-7,248,700.35	- - - - - - - - - -	-7,248,700.35	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-46,086,329.48	- - - - - - - - - -	-46,086,329.48	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		103,546,000.00	- - - - - - - - - -	48,669,000.00	- - - - - - - - - -	- - - - - - - - - -	152,215,000.00
ACCOUNTS RECEIVABLE		140,316,033.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,352,396.73	142,668,430.00
UNFILLED CUSTOMER ORDERS		1,166,983.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-658,986.68	1,825,970.29
FUND EQUITIES:							
UNOBLIGATED BALANCE		-194,474,047.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	195,591,161.05	-390,065,208.88
ACCOUNTS PAYABLE		-141,137,795.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	156,971,380.43	-298,109,175.68
UNDELIVERED ORDERS		-113,635,387.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-746,327.72	-112,889,060.07
TOTAL, DEPARTMENT OF STATE	385	- - - - - - - - - -	1,203,948,723.99	- - - - - - - - - -	844,291,819.19	359,656,904.80	- - - - - - - - - -
DEPARTMENT OF TRANSPORTATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,832,205,781.75	11,408,991,358.41	-2,996,308,448.03	9,275,813,704.02	9,040,066.76	960,034,921.35
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-29,251,715.34	- - - - - - - - - -	-29,251,715.34	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		23,514,771,552.91	10,345,990,017.80	- - - - - - - - - -	- - - - - - - - - -	190,803,347.04	33,669,958,223.67
AUTHORITY TO BORROW FROM THE TREASURY		6,200,000.00	- - - - - - - - - -	1,200,000.00	- - - - - - - - - -	1,200,000.00	6,200,000.00
AUTHORITY TO BORROW FROM THE PUBLIC		- - - - - - - - - -	- - - - - - - - - -	179,448.03	- - - - - - - - - -	179,448.03	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		8,477,052,000.00	- - - - - - - - - -	2,994,929,000.00	- - - - - - - - - -	- - - - - - - - - -	11,471,981,000.00
ACCOUNTS RECEIVABLE		128,833,989.70	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-8,701,775.27	137,535,764.97
UNFILLED CUSTOMER ORDERS		184,100,359.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	803,561.85	183,296,797.55
FUND EQUITIES:							
UNOBLIGATED BALANCE		-22,900,100,409.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,485,990,117.29	-31,386,090,526.29
ACCOUNTS PAYABLE		-773,823,620.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	760,187,243.24	-1,534,010,863.43
UNDELIVERED ORDERS		-10,469,239,654.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,039,665,663.25	-13,508,905,317.82
TOTAL, DEPARTMENT OF TRANSPORTATION	402	- - - - - - - - - -	21,725,729,660.87	- - - - - - - - - -	9,246,561,988.68	12,479,167,672.19	- - - - - - - - - -
THE DEPARTMENT OF THE TREASURY							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,935,313,569.36	49,982,924,634.29	7,591,825.00	49,795,178,946.61	13,457,133.01	2,117,193,949.03
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-563,581,174.03	- - - - - - - - - -	-563,581,174.03	- - - - - - - - - -	- - - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		- - - - - - - - - -	-504,726,934.91	- - - - - - - - - -	-504,726,934.91	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-7,549,721,467.39	- - - - - - - - - -	-7,549,721,467.39	- - - - - - - - - -	- - - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC		- - - - - - - - - -	- - - - - - - - - -	254,175.00	- - - - - - - - - -	254,175.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES		38,506,000.00	- - - - - - - - - -	-7,846,000.00	- - - - - - - - - -	- - - - - - - - - -	30,660,000.00
ACCOUNTS RECEIVABLE		37,238,216.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,654,919.06	44,893,135.80
UNFILLED CUSTOMER ORDERS		1,955,089.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,905,875.67	14,860,965.36
FUND EQUITIES:							
UNOBLIGATED BALANCE		-90,915,576.98	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	71,663,422.65	-162,578,999.63
ACCOUNTS PAYABLE		-1,823,039,510.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	89,144,994.45	-1,912,184,504.66
UNDELIVERED ORDERS		-99,057,788.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	33,786,757.30	-132,844,545.90
TOTAL, THE DEPARTMENT OF THE TREASURY	415	- - - - - - - - - -	41,364,895,057.96	- - - - - - - - - -	41,177,149,370.28	187,745,687.68	- - - - - - - - - -

FOOTNOTES AT END OF TABLE

TABLE C - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1975

Organization	For detail see page number	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 1/
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		$1,795,473,535.62	$3,559,360,041.16	$61,541,615.08	$3,211,573,595.53	$1,315,408.72	$2,203,486,187.61
PROPRIETARY RECEIPTS FROM THE PUBLIC			-13,374,919.00		-13,374,919.00		
ACCOUNTS RECEIVABLE		177,603,872.61				-42,078,861.18	219,682,733.79
UNFILLED CUSTOMER ORDERS		647,472,669.12				-139,903,748.76	787,376,417.88
FUND EQUITIES:							
UNOBLIGATED BALANCE		-354,013,712.94				58,029,530.93	-412,043,243.87
ACCOUNTS PAYABLE		-369,319,435.36				82,643,008.55	-451,962,443.91
UNDELIVERED ORDERS		-1,897,216,929.05				449,322,722.45	-2,346,539,651.50
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	419		3,545,985,122.16	61,541,615.08	3,198,198,676.53	409,328,060.71	
ENVIRONMENTAL PROTECTION AGENCY							
FUND RESOURCES:							
UNDISBURSED FUNDS		3,908,973,520.19	2,126,363,914.86	-5,361,445.30	2,530,695,201.25	4,648,929.17	3,494,631,859.33
PROPRIETARY RECEIPTS FROM THE PUBLIC			-232,145.84		-232,145.84		
UNFUNDED CONTRACT AUTHORITY		9,742,974,570.00	6,390,236,000.00			23,140.00	16,133,181,430.00
ACCOUNTS RECEIVABLE		34,691,189.04				-31,767,446.78	66,458,635.82
FUND EQUITIES:							
UNOBLIGATED BALANCE		-8,135,778,243.73				3,583,103,631.59	-11,718,881,875.32
ACCOUNTS PAYABLE		-435,255,814.68				-62,305,622.64	-372,950,192.04
UNDELIVERED ORDERS		-5,115,605,220.82				2,486,834,636.97	-7,602,439,857.79
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	424		8,510,361,769.02	-5,361,445.30	2,530,463,055.41	5,980,537,268.31	
GENERAL SERVICES ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		391,225,668.02	307,786,457.82	240,000.00	431,013,511.99	11,560,496.93	256,678,116.92
PROPRIETARY RECEIPTS FROM THE PUBLIC			-1,043,195,931.78		-1,043,195,931.78		
INTRABUDGETARY RECEIPTS			-11,871,537.97		-11,871,537.97		
INVESTMENTS IN PUBLIC DEBT SECURITIES		3,088,000.00		-135,000.00			2,953,000.00
ACCOUNTS RECEIVABLE		319,165,445.87				-78,588,738.90	397,754,184.77
UNFILLED CUSTOMER ORDERS		276,850,845.36				51,343,908.15	225,506,937.21
FUND EQUITIES:							
UNOBLIGATED BALANCE		-12,777,331.02				32,731,550.94	-45,508,881.96
ACCOUNTS PAYABLE		-344,583,145.43				46,126,594.57	-390,709,740.00
UNDELIVERED ORDERS		-632,969,482.80				-188,069,828.06	-444,899,654.74
TOTAL, GENERAL SERVICES ADMINISTRATION	437		-747,281,611.93	105,000.00	-624,053,957.76	-124,896,016.37	[6] 1,773,962.20
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,403,039,931.62	3,232,816,302.50		3,270,421,767.04	860,373.23	1,364,574,093.25
PROPRIETARY RECEIPTS FROM THE PUBLIC			-3,713,912.68		-3,713,912.68		
ACCOUNTS RECEIVABLE		192,918,939.68				-42,303,339.50	235,222,279.18
UNFILLED CUSTOMER ORDERS		135,130,446.93				-28,665,886.74	163,796,333.67
FUND EQUITIES:							
UNOBLIGATED BALANCE		-485,455,940.68				-17,811,115.94	-467,644,824.74
ACCOUNTS PAYABLE		-569,266,830.20				109,303,947.77	-678,570,777.97
UNDELIVERED ORDERS		-676,366,547.35				-58,989,443.96	-617,377,103.39
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	441		3,229,102,389.82		3,266,707,854.96	-37,605,465.14	
VETERANS ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		3,058,764,610.15	17,180,767,834.74	-240,831,489.14	17,051,031,868.67	12,939,509.81	2,934,729,577.27
PROPRIETARY RECEIPTS FROM THE PUBLIC			-473,923,160.64		-473,923,160.64		
INTRABUDGETARY RECEIPTS			-2,100,956.80		-2,100,956.80		
UNFUNDED CONTRACT AUTHORITY		60,999,175.02	20,000,000.00				80,999,175.02
AUTHORITY TO BORROW FROM THE PUBLIC				40,442,000.00		40,442,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES		7,932,352,000.00		137,785,000.00			8,070,137,000.00
INVESTMENTS IN AGENCY SECURITIES		310,000,000.00					310,000,000.00
ACCOUNTS RECEIVABLE		217,095,922.56				-20,294,355.47	237,390,278.03
UNFILLED CUSTOMER ORDERS		18,511,404.07				-12,725,068.01	31,236,472.08
FUND EQUITIES:							
UNOBLIGATED BALANCE		-9,592,998,434.21				102,593,259.13	-9,695,591,693.34
ACCOUNTS PAYABLE		-1,528,422,226.70				-102,442,976.63	-1,425,979,250.07
UNDELIVERED ORDERS		-476,302,450.89				60,019,108.10	-542,921,558.99
TOTAL, VETERANS ADMINISTRATION	448		16,724,743,717.30	-62,604,489.14	16,575,007,751.23	87,131,476.93	

INDEPENDENT AGENCIES							
FUND RESOURCES:							
UNDISBURSED FUNDS		$3,332,156,711.40	$24,272,463,754.92	-$3,036,312,694.36	$21,126,517,763.31	$121,407,343.88	$3,320,382,664.77
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-49,573,428.08	- - - - - - - - - -	-49,573,428.08	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-3,821,771,287.24	- - - - - - - - - -	-3,821,771,287.24	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		10,000,000.00	-7,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY		8,855,873,610.67	2,000,831,600.00	-1,248,319,304.95	- - - - - - - - - -	- - - - - - - - - -	9,608,385,905.72
AUTHORITY TO BORROW FROM THE PUBLIC		10,055,000.00	- - - - - - - - - -	10,189,680.00	- - - - - - - - - -	10,189,680.00	10,055,000.00
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC		2,204,000,000.00	- - - - - - - - - -	-864,000,000.00	- - - - - - - - - -	- - - - - - - - - -	1,340,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		49,325,977,500.00	- - - - - - - - - -	5,080,978,000.00	- - - - - - - - - -	- - - - - - - - - -	54,406,955,500.00
INVESTMENTS IN AGENCY SECURITIES		566,950,000.00	- - - - - - - - - -	26,700.00	- - - - - - - - - -	- - - - - - - - - -	566,976,700.00
ACCOUNTS RECEIVABLE		2,083,016,525.89	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,137,953,327.79	4,220,969,853.68
UNFILLED CUSTOMER ORDERS		2,778,607.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-385,771.19	3,164,378.51
FUND EQUITIES:							
UNOBLIGATED BALANCE		-59,458,763,722.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,870,559,539.85	-64,329,323,261.92
ACCOUNTS PAYABLE		-4,163,792,590.53	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,789,260,114.20	-6,953,052,704.73
UNDELIVERED ORDERS		-2,768,251,642.68	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-570,704,171.65	-2,197,547,471.03
TOTAL, INDEPENDENT AGENCIES	494	- - - - - - - - - -	22,394,950,639.60	-57,437,619.31	17,255,173,047.99	5,082,373,407.30	[6] -33,435.00
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE G)		- - - - - - - - - -	-14,098,172,912.23	- - - - - - - - - -	-14,098,172,912.23	- - - - - - - - - -	- - - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		24,078,811.16	374,124,469,875.62	- - - - - - - - - -	324,600,960,330.26	[7] 49,514,181,834.11	[8] 33,406,522.41
OFF-BUDGET FEDERAL AGENCIES							
FUND RESOURCES:							
UNDISBURSED FUNDS		27,442,415,959.70	16,330,930,233.04	-5,465,600,000.00	9,544,727,862.27	-164,985,671.64	28,928,004,002.11
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC		9,750,000,000.00	- - - - - - - - - -	-1,000,000,000.00	- - - - - - - - - -	500,000,000.00	8,250,000,000.00
INVESTMENTS IN AGENCY SECURITIES		22,775,000.00	- - - - - - - - - -	-18,800,000.00	- - - - - - - - - -	- - - - - - - - - -	3,975,000.00
ACCOUNTS RECEIVABLE		3,386,903,283.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-409,861,510.55	3,796,764,793.85
FUND EQUITIES:							
UNOBLIGATED BALANCE		-25,785,624,827.99	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,239,320,523.79	-24,546,304,304.20
ACCOUNTS PAYABLE		-12,383,343,301.04	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,594,166,488.90	-13,977,509,789.94
UNDELIVERED ORDERS		-2,433,126,113.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	21,823,587.85	-2,454,949,701.82
TOTAL, OFF-BUDGET FEDERAL AGENCIES	503	- - - - - - - - - -	16,330,930,233.04	-6,484,400,000.00	9,544,727,862.27	301,822,370.77	[6] -20,000.00
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES		[2] 24,078,811.16	390,455,400,108.66	[9] -6,484,400,000.00	334,145,688,192.53	49,816,004,204.88	33,386,522.41
SUMMARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		108,173,227,052.88	378,796,200,531.78	-7,129,241,677.62	363,831,148,394.70	1,986,652,314.63	113,664,215,144.66
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		- - - - - - - - - -	-358,170,053.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		- - - - - - - - - -	4,396,240,737.37	- - - - - - - - - -	927,997,790.83	- - - - - - - - - -	3,468,242,946.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		- - - - - - - - - -	-8,838,392,373.42	- - - - - - - - - -	-8,838,392,373.42	- - - - - - - - - -	- - - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		- - - - - - - - - -	-504,726,934.91	- - - - - - - - - -	-504,726,934.91	- - - - - - - - - -	- - - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE G)		- - - - - - - - - -	-14,098,172,912.23	- - - - - - - - - -	-14,098,172,912.23	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS		- - - - - - - - - -	-16,716,893,634.71	- - - - - - - - - -	-16,716,893,634.71	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY		51,200,568,229.31	21,151,877,219.13	- - - - - - - - - -	- - - - - - - - - -	21,158,701.12	72,331,286,747.32
AUTHORITY TO BORROW FROM THE TREASURY		33,868,345,720.36	10,296,507,295.66	-157,584,467.37	- - - - - - - - - -	-215,998,377.39	44,223,266,926.04
AUTHORITY TO BORROW FROM THE PUBLIC		12,338,965.54	- - - - - - - - - -	226,403,007.98	- - - - - - - - - -	225,794,490.18	12,947,483.34
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC		2,204,000,000.00	- - - - - - - - - -	-942,881,750.00	- - - - - - - - - -	-78,881,750.00	1,340,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		135,055,806,075.00	- - - - - - - - - -	8,080,625,725.00	- - - - - - - - - -	- - - - - - - - - -	143,086,431,800.00
INVESTMENTS IN AGENCY SECURITIES		1,965,431,772.41	- - - - - - - - - -	-27,320,837.99	- - - - - - - - - -	- - - - - - - - - -	1,938,110,934.42
ACCOUNTS RECEIVABLE		11,414,870,432.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,000,285,695.64	14,415,156,127.65
UNFILLED CUSTOMER ORDERS		13,471,681,103.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,157,275,705.62	17,628,956,809.38
FUND EQUITIES:							
UNOBLIGATED BALANCE		-220,292,662,366.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,867,511,392.46	-251,160,173,758.87
ACCOUNTS PAYABLE		-33,820,153,523.17	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,131,761,473.65	-40,951,914,996.82
UNDELIVERED ORDERS		-103,229,374,650.53	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	16,733,744,990.72	-119,963,119,641.25
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		[2] 24,078,811.16	374,124,469,875.62	- - - - - - - - - -	324,600,960,330.26	[7] 49,514,181,834.11	[8] 33,406,522.41

1 Several opening balances do not agree with last year's closing balances due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Pursuant to 31 USC 66B(a), only Executive agencies are required to report their financial condition.

3 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.

4 Includes $835,538,959.93 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.

5 Includes $615,143,125.83 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.

6 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.

7 Represents:

Unobligated balances withdrawn, 31 USC 701	$1,891,321,462.77
Restoration of unobligated balances withdrawn, 31 USC 701	-415,548,985.84
Capital transfers to miscellaneous receipts	509,270,890.91
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1976	1,608,946.79
Administrative adjustment of contract authority	21,158,701.12
Administrative adjustment of borrowing authority	-296,080,127.39
Lapsed borrowing authority	226,994,490.18
Net increase in accounts receivable	3,000,285,695.64
Net increase in unfilled customer orders	4,157,275,705.62
Net increase in unobligated balance	30,867,511,392.46
Net increase in accounts payable	7,131,761,473.65
Net increase in undelivered orders	16,733,744,990.72
Total	49,514,181,834.11

8 Represents:

Undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System	$],740,527.20
Nonreporting in Legislative Branch, pursuant to 31 USC 66B(a)	31,665,995.21

9 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Postal Service	$1,000,000,000.00
Tennessee Valley Authority	1,435,000,000.00
Export-Import Bank of the U.S.	4,049,400,000.00

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

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
SENATE	150	$8,021,126	$108,733,569	-	$102,236,918
HOUSE OF REPRESENTATIVES	151	16,221,879	185,546,445	-	178,987,613
JOINT ITEMS	154	1,533,976	45,770,214	-	44,989,182
OFFICE OF TECHNOLOGY ASSESSMENT	155	1,692,266	4,041,000	-	2,723,425
ARCHITECT OF THE CAPITOL	156	168,372,176	68,756,600	-	50,892,708
BOTANIC GARDEN	159	94,906	1,018,000	-	997,852
LIBRARY OF CONGRESS	159	29,771,838	108,515,891	-	100,794,592
GOVERNMENT PRINTING OFFICE	162	36,096,665	129,065,000	-	121,435,535
GENERAL ACCOUNTING OFFICE	163	7,252,649	124,989,000	-	125,940,977
COST-ACCOUNTING STANDARDS BOARD	163	148,601	1,628,000	-	1,392,434
UNITED STATES TAX COURT	164	7,184,343	8,375,384	-	11,027,625
PROPRIETARY RECEIPTS FROM THE PUBLIC	164	-	-15,053,547		-15,053,547
INTRABUDGETARY TRANSACTIONS	164	-	-311,071		-311,071
TOTAL, LEGISLATIVE BRANCH	164	276,390,426	771,069,486		726,049,245
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES	168	1,612,265	7,267,400	-	6,874,659
COURT OF CUSTOMS AND PATENT APPEALS	169	30,351	782,000	-	744,561
CUSTOMS COURT	196	118,006	2,479,000	-	2,431,440
COURT OF CLAIMS	169	170,419	2,341,000	-	2,267,104
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	170	19,268,182	295,107,000	-	268,037,532
FEDERAL JUDICIAL CENTER	172	578,736	3,450,000	-	2,373,512
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	172	39,342	-	-	1,047
JUDICIARY TRUST FUNDS	173	9,036,466	4,035,321	-	3,103,093
PROPRIETARY RECEIPTS FROM THE PUBLIC	173	-	-2,078,682	-	-2,078,682
TOTAL, THE JUDICIARY	173	30,853,767	313,383,039	-	283,754,367
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	176	-	250,000	-	250,000
THE WHITE HOUSE OFFICE	176	1,141,034	16,367,000	-	15,293,647
EXECUTIVE RESIDENCE	176	97,505	1,744,000	-	1,710,452
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	176	-	315,000	-	70,196
SPECIAL ASSISTANCE TO THE PRESIDENT	177	109,973	913,000	-	841,327
COUNCIL OF ECONOMIC ADVISERS	177	131,428	1,600,000	-	1,467,886
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	177	1,023,013	2,500,000	$300,000	2,735,031
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	178	104,512	1,600,000	-	1,379,210
COUNCIL ON WAGE AND PRICE STABILITY	178	-	1,000,000	-	494,125
DOMESTIC COUNCIL	179	128,163	1,250,000	-	1,209,331
NATIONAL SECURITY COUNCIL	179	512,581	2,900,000	-	2,621,208
OFFICE OF MANAGEMENT AND BUDGET	179	2,477,762	21,910,000	-	21,735,582
OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	180	157,154	1,850,000	-	1,470,367
OFFICE OF TELECOMMUNICATIONS POLICY	181	683,170	8,450,000	-	7,753,979
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	181	41,150,164	13,000,000	-	33,793,872
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	182	47,716,460	75,646,000	300,000	92,826,314
FUNDS APPROPRIATED TO THE PRESIDENT					
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	186	896,648,161	318,500,000	-	311,373,890
DISASTER RELIEF	187	550,813,818	200,000,000	-	205,857,599
ECONOMIC STABILIZATION ACTIVITIES	187	4,280,674	-	-	1,701,525
UNANTICIPATED NEEDS	187	25,382	500,000	-	342,492
EXPANSION OF DEFENSE PRODUCTION	188	387,948,562	-85,092,304	-	831,211
EXPENSES OF MANAGEMENT IMPROVEMENT	188	785,102	-	-	135,581
FOREIGN ASSISTANCE					
INTERNATIONAL SECURITY ASSISTANCE	189	15,370,230,757	10,202,886,027	-	5,579,009,381
PROPRIETARY RECEIPTS FROM THE PUBLIC	190	-	-4,584,746,912	-	-4,584,746,912
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE	191	253,495,042	435,000,000	-	496,437,243
INTERNATIONAL DEVELOPMENT ASSISTANCE					
MULTILATERAL ASSISTANCE					
INTERNATIONAL FINANCIAL INSTITUTIONS	191	12,257,874,104	619,126,982	-	569,239,078
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	192	49,509,468	139,200,000	-	115,459,601
TOTAL, MULTILATERAL ASSISTANCE	193	12,307,383,572	758,326,982	-	684,698,679
BILATERAL ASSISTANCE	193	2,852,925,585	815,695,318	-105,000	984,687,429
PROPRIETARY RECEIPTS FROM THE PUBLIC	200	-	-112,761,299	-	-112,761,299
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	200	15,160,309,157	1,461,261,000	-105,000	1,556,624,308
CONTINGENCIES	200	19,747,308	101,300,000	-	4,316,192
TOTAL, FOREIGN ASSISTANCE	201	30,803,782,265	7,616,200,116	-105,000	3,051,640,713
PUBLIC WORKS ACCELERATION	201	1,230,406	-	-	-
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	201	32,645,564,370	8,050,107,812	-105,000	3,571,883,111
DEPARTMENT OF AGRICULTURE					
DEPARTMENTAL MANAGEMENT					
DEPARTMENTAL ADMINISTRATION	210	1,374,173	46,596,000	-	45,524,897
TOTAL, DEPARTMENTAL MANAGEMENT	211	1,374,173	46,596,000	-	45,524,897

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated 2/
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$227,309	$14,290,467	3/	3/	3/	3/	3/
5,483,013	17,297,698	3/	4$1,697,055	3/	3/	3/
540,124	1,774,885	3/	3/	3/	3/	3/
769,002	2,240,839	$1,645,245	595,184	$142		$552
2,276,329	183,959,739		22,339,639	3,633		141,123,732
21,721	93,334		93,334			
961,609	36,531,529	13,116,763	4,947,697	134,942		18,602,011
5,770,732	37,955,397	47,925,668	53,523,559	108,104,122	$38,525,387	83,135,680
-208,430	6,509,102	1,706,043	5,839,430	1,036,371		
249,417	134,749	52,864	87,679	5,793		
171,035	4,361,068	668,219	172,664	5,206		3,525,391
16,261,860	305,148,807	65,114,801	89,796,240	109,290,208	38,525,387	266,387,367
191,366	1,813,640	631,943	736,147	10,750		456,300
42,167	25,624	4,329	21,295			
61,576	103,990	65,431	38,559			
49,455	194,860	143,889	50,971			
8,363,341	37,974,209	8,461,079	16,924,653			12,588,477
41,499	1,613,725	1,036,284	577,246			195
38,295						
	9,968,694	6,369	152,628	253,306		10,063,003
8,787,698	51,694,741	10,349,324	18,501,498	264,056		23,107,975
992,291	1,222,097		1,222,097			
26,870	134,182	129,792	151,846	177,456		
4,387	240,416		240,416			
27,965	150,681	24,938	125,743			
174,947	88,595	21,160	67,787	352		
50,083	1,037,899	1,021,213	188,782	972,097		
42,083	283,219	206,611	77,458	850		
249,497	256,378	226,611	29,767			
80,348	97,984	22,884	65,950	850		
14,298	777,075	263,186	513,890			
1,136,246	1,513,835	721,471	897,995	105,630		
59,086	477,702	315,371	169,898	7,567		
30,516	1,342,675	958,012	88,589		2,117	298,191
965,937	19,390,355	10,047,345	9,564,628	533,777		312,159
3,863,054	26,973,092	14,758,592	13,404,844	1,793,578	2,117	610,350
40,000,000	863,774,270	606,110,800	35,081,282	21,748,975		244,331,163
	544,956,218	668,223,634	2,131,194		329,738,905	204,340,296
1,933,000	646,049	153,570	516,990	24,511		
26,694	154,197	36,616	118,129	550		
303,885,739	-1,860,692			1,860,092		
	649,520		60,837			588,683
125,912,657	19,868,194,747	12,090,051,060	970,618,705	219,569,497		7,021,094,472
	192,057,799	156,296,178	44,409,353	13,819,268		11,171,536
	12,307,762,008	2,720,180,237				9,587,581,770
	73,249,868	20,749,457	52,198,254			302,157
	12,381,011,876	2,740,929,694	52,198,254			9,587,883,928
3,629,681	2,680,158,793	1,853,353,930	240,664,084	198,526,506		784,707,285
3,629,681	15,061,210,669	4,594,283,624	292,862,338	198,526,506		10,372,591,212
6,824,392	110,406,724	106,415,000	6,949,681	2,957,957		
136,366,730	35,231,869,939	16,947,045,863	1,314,840,078	434,873,223		17,404,357,221
109,961	1,170,445	1,170,445				
482,324,123	36,641,359,948	16,222,740,935	1,352,748,511	458,597,956	329,738,905	17,854,117,363
612,377	1,832,899	273,979	13,658,523	13,887,783	1,220,751	3,208,937
612,377	1,832,899	273,979	13,658,523	13,887,783	1,220,751	3,208,937

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

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF AGRICULTURE-CONTINUED					
SCIENCE AND EDUCATION PROGRAMS					
AGRICULTURAL RESEARCH SERVICE	211	$70,950,451	$229,990,669	-	$232,840,915
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	212	33,129,912	420,691,932	-$55,447,000	345,275,567
COOPERATIVE STATE RESEARCH SERVICE	213	27,177,444	101,756,000	-	95,832,793
EXTENSION SERVICE	214	29,172,696	215,523,000	-	219,221,745
NATIONAL AGRICULTURAL LIBRARY	214	772,409	4,916,000	-	4,871,787
TOTAL, SCIENCE AND EDUCATION PROGRAMS	214	161,202,912	972,877,601	-55,447,000	898,022,808
AGRICULTURAL ECONOMICS					
STATISTICAL REPORTING SERVICE	215	2,406,016	27,089,938	-	27,947,236
ECONOMIC RESEARCH SERVICE	215	2,819,042	22,797,002	-	25,701,341
TOTAL, AGRICULTURAL ECONOMICS	216	5,225,058	49,886,940	-	53,648,546
MARKETING SERVICES					
COMMODITY EXCHANGE AUTHORITY	216	334,072	2,598,100	-54,389	2,893,594
PACKERS AND STOCKYARDS ADMINISTRATION	216	336,001	4,899,000	-	4,575,054
FARMER COOPERATIVE SERVICE	217	507,348	2,471,496	-	2,568,651
TOTAL, MARKETING SERVICES	217	1,177,420	9,968,595	-54,389	10,037,300
INTERNATIONAL PROGRAMS					
FOREIGN AGRICULTURAL SERVICE	217	31,689,413	32,676,000		32,933,056
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	218	-	778,473,000		778,473,000
TOTAL, INTERNATIONAL PROGRAMS	218	31,689,413	811,149,000	-	811,406,056
AGRICULTURAL STABILIZATION AND CONSERVATION					
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	218	479,972,518	313,685,530	-	534,019,055
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION	220	479,972,518	313,685,530	-	534,019,055
CORPORATIONS					
FEDERAL CROP INSURANCE CORPORATION	220	64,775,236	12,000,000		30,270,580
COMMODITY CREDIT CORPORATION	221	5,951,336,961	4,133,829,500	55,447,000	740,753,909
TOTAL, CORPORATIONS	221	6,016,112,197	4,145,829,500	55,447,000	771,024,489
RURAL DEVELOPMENT					
RURAL DEVELOPMENT SERVICE	221	216,276	990,000	-	824,792
RURAL ELECTRIFICATION ADMINISTRATION	222	456,894,734	19,675,000	-	18,891,333
FARMERS HOME ADMINISTRATION	222	2,370,201,630	814,086,244	-80,975,364	-1,819,471,626
TOTAL, RURAL DEVELOPMENT	223	2,827,312,640	834,751,244	-80,975,364	-999,755,501
ENVIRONMENTAL PROGRAMS					
SOIL CONSERVATION SERVICE	224	264,418,317	389,522,982	-	394,748,387
TOTAL, ENVIRONMENTAL PROGRAMS	225	264,418,317	389,522,982	-	394,748,387
CONSUMER PROGRAMS					
AGRICULTURAL MARKETING SERVICE	225	351,816,807	382,270,028	-7,750,526	551,129,923
FOOD AND NUTRITION SERVICE	226	637,564,570	6,530,166,000	-	6,174,080,403
TOTAL, CONSUMER PROGRAMS	227	989,381,377	6,912,436,028	-7,750,526	6,725,210,326
FOREST PROTECTION AND MANAGEMENT					
FOREST SERVICE	227	804,386,935	1,020,665,686	-	993,732,788
TOTAL, FOREST PROTECTION AND MANAGEMENT	231	804,386,935	1,020,665,686	-	993,732,788
PROPRIETARY RECEIPTS FROM THE PUBLIC	231	-	-512,743,535	-	-512,743,535
TOTAL, DEPARTMENT OF AGRICULTURE	231	11,582,252,961	14,994,625,571	-88,780,280	9,724,875,597
DEPARTMENT OF COMMERCE					
GENERAL ADMINISTRATION	236	14,675,745	11,924,445	-	13,736,281
BUSINESS ECONOMICS AND STATISTICS					
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	238	27,700,341	76,464,812	-	76,819,011
TOTAL, BUSINESS ECONOMICS AND STATISTICS	239	27,700,341	76,464,812	-	76,819,011
ECONOMIC DEVELOPMENT ASSISTANCE					
ECONOMIC DEVELOPMENT ADMINISTRATION	239	714,011,918	394,850,000	-	258,557,324
REGIONAL ACTION PLANNING COMMISSIONS	242	60,102,611	68,434,339	-	64,336,111
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	243	774,114,529	463,284,339	-	322,893,915
PROMOTION OF INDUSTRY AND COMMERCE					
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION	244	43,166,412	64,346,522	-	66,179,628
MINORITY BUSINESS ENTERPRISE	245	47,919,829	52,000,000	-	50,304,873
UNITED STATES TRAVEL SERVICE	245	4,184,503	11,237,000	-	11,565,971
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	246	95,270,743	127,583,522	-	128,151,472

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated2/
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$110,076	$67,990,129	$33,156,913	$32,095,928	$7,719,577	-	$10,456,865
7,151,404	45,947,873	8,888,681	25,474,630	7,133,097	$154,809	18,873,258
583,117	32,517,534	10,297,455	22,654,474	441,173	- -	6,778
1,063,751	24,430,199	274,468	24,736,425	505,563	75,130	- - - -
177,582	639,041	156,191	844,340	404,212	- - -	42,721
9,085,930	171,524,775	52,773,707	105,805,797	16,204,222	229,939	29,379,432
855,828	692,920	273,988	3,539,765	3,408,215	- - -	287,382
205,339	-290,636	1,149,181	6,743,521	8,292,848	188,566	298,075
1,061,167	402,284	1,423,169	10,283,286	11,701,062	188,566	585,458
-15,812	- - -	- -		-	-	- -
308,890	351,057	5,906	381,358	36,398	- - -	190
101,718	308,474	131,285	276,068	127,767	- - - - -	28,888
394,795	659,531	137,191	657,427	164,165		29,079
962,414	30,469,943	27,815,647	1,668,758	1,724,769	24,300	2,734,608
- -	- - - - - -	- -	- -			-
962,414	30,469,943	27,815,647	1,668,758	1,724,769	24,300	2,734,608
-188,872,813	448,511,805	113,141,165	38,686,466	27,692,400	-	324,376,574
-188,872,813	448,511,805	113,141,165	38,686,466	27,692,400	-	324,376,574
- - - - - -	46,504,656	32,275	33,855,451	32,160,589	-	44,777,519
- - -	9,399,859,552	450,728,558	290,800,751	91,177,952	- - -	8,749,508,194
- - - - -	9,446,364,208	450,760,833	324,656,202	123,338,541		8,794,285,713
192,651	188,833	7,715	182,758	1,640	-	-
486,773	457,191,628	122,972	1,627,168	193,037	-	455,634,525
-83,219,013	4,211,003,148	1,892,499,167	989,669,831	247,237,361	- -	1,576,071,511
-87,539,588	4,668,383,609	1,892,629,854	991,479,757	247,432,039	-	2,031,706,037
10,091	259,182,820	198,373,615	44,426,203	15,097,794	1,075,161	32,555,957
10,091	259,182,820	198,373,615	44,426,203	15,097,794	1,075,161	32,555,957
1,612,939	173,593,467	20,245,866	85,099,835	73,850,397	- - -	142,098,163
5,114,629	988,535,538	820,025	332,484,992	3,186,822	- - -	658,417,342
6,727,569	1,162,129,004	21,065,891	417,584,827	77,037,219	- - - - -	800,515,506
85,958,834	745,361,000	116,931,611	82,368,498	32,266,701	1,319,774	579,647,366
85,958,834	745,361,000	116,931,611	82,368,498	32,266,701	1,319,774	579,647,366
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-171,599,224	16,934,821,879	2,875,326,661	2,031,275,743	566,546,699	4,058,491	12,598,824,665
5,257,643	7,604,267	2,614,283	6,153,843	3,799,892	2,148,062	4,784,095
526,219	26,819,922	6,056,943	27,986,578	13,397,744	- - - - - - -	6,174,146
526,219	26,819,922	6,056,943	27,986,578	13,397,744	- - - - - -	6,174,146
17,327,278	832,876,836	510,250,677	102,118,053	10,277,515	- - - - - -	230,785,521
- - - -	64,300,839	45,754,022	6,274,545	881,135	- - - - -	13,153,407
17,327,278	897,177,675	556,004,699	108,392,598	11,158,650	- - -	243,938,928
12,854,354	28,478,951	15,542,046	5,574,948	552,713	- - - - - -	7,914,670
342,136	49,272,820	46,314,572	706,671	1,305,232	- - - -	3,556,808
176,341	3,578,192	2,747,324	1,226,941	396,073	- - - - - - - -	- - - -
13,372,831	81,329,963	64,603,943	7,508,560	2,254,018	- - -	11,471,478

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

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE-CONTINUED					
SCIENCE AND TECHNOLOGY					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	246	$120,322,177	$475,272,121	$7,750,526	$443,315,757
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION	249	- - - - - - - -	6,000,000	- - - - - - - -	3,233,992
PATENT AND TRADEMARK OFFICE	249	958,025	77,566,000	- - - - - - - -	71,118,580
SCIENCE AND TECHNICAL RESEARCH	249	55,221,911	71,604,965	- - - - - - - -	74,125,255
TOTAL, SCIENCE AND TECHNOLOGY	251	176,502,112	630,443,087	7,750,526	591,793,584
OCEAN SHIPPING					
MARITIME ADMINISTRATION	251	1,015,209,815	577,312,837	- - - - - - - -	534,743,449
TOTAL, OCEAN SHIPPING	252	1,015,209,815	577,312,837	- - - - - - - -	534,743,449
PROPRIETARY RECEIPTS FROM THE PUBLIC	253	- - - - - - - -	-56,263,582	- - - - - - - -	-56,263,582
INTRABUDGETARY TRANSACTIONS	253	- - - - - - - -	-28,950,593	- - - - - - - -	-28,950,593
TOTAL, DEPARTMENT OF COMMERCE	253	2,103,473,286	1,801,798,867	7,750,526	1,582,925,536
DEPARTMENT OF DEFENSE 5					
DEPARTMENT OF DEFENSE - MILITARY					
MILITARY PERSONNEL					
DEPARTMENT OF THE ARMY	256	455,823,649	9,232,821,000	- - - - - - - -	9,271,330,841
DEPARTMENT OF THE NAVY	256	376,811,421	7,924,172,000	5,900,000	7,882,597,183
DEPARTMENT OF THE AIR FORCE	257	328,704,675	7,849,623,000	- - - - - - - -	7,813,682,967
TOTAL, MILITARY PERSONNEL	257	1,161,339,745	25,006,616,000	5,900,000	24,967,610,992
RETIRED MILITARY PERSONNEL DEFENSE AGENCIES	258	34,091,833	6,250,900,000	- - - - - - - -	6,241,772,171
OPERATION AND MAINTENANCE					
DEPARTMENT OF THE ARMY	258	1,338,342,130	7,352,892,000	8,600,000	7,544,610,411
DEPARTMENT OF THE NAVY	259	1,843,262,095	8,016,675,000	- - - - - - - -	8,043,535,837
DEPARTMENT OF THE AIR FORCE	260	1,174,095,821	8,224,580,000	18,400,000	8,380,381,348
DEFENSE AGENCIES	261	164,512,634	2,512,812,000	20,850,000	2,327,938,591
TOTAL, OPERATION AND MAINTENANCE	262	4,520,212,680	26,106,959,000	47,850,000	26,296,536,187
PROCUREMENT					
DEPARTMENT OF THE ARMY	262	3,101,586,561	2,260,209,000	-21,200,000	2,514,507,405
DEPARTMENT OF THE NAVY	263	17,195,061,598	8,298,700,000	-9,400,000	8,056,830,115
DEPARTMENT OF THE AIR FORCE	265	6,948,388,998	6,040,850,000	-50,750,000	5,389,674,183
DEFENSE AGENCIES	266	70,656,306	98,416,000	- - - - - - - -	80,829,707
TOTAL, PROCUREMENT	266	27,315,693,462	16,698,175,000	-81,350,000	16,041,841,410
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					
DEPARTMENT OF THE ARMY	266	878,283,402	1,741,416,000	- - - - - - - -	1,964,406,455
DEPARTMENT OF THE NAVY	267	1,404,829,992	3,023,914,000	- - - - - - - -	3,020,978,720
DEPARTMENT OF THE AIR FORCE	267	888,284,005	3,290,853,000	- - - - - - - -	3,307,946,791
DEFENSE AGENCIES	267	306,326,851	515,657,000	- - - - - - - -	573,166,834
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	268	3,477,724,250	8,571,840,000	- - - - - - - -	8,866,498,800
MILITARY CONSTRUCTION					
DEPARTMENT OF THE ARMY	268	1,464,998,259	759,525,000	- - - - - - - -	524,246,097
DEPARTMENT OF THE NAVY	269	978,831,486	628,511,000	- - - - - - - -	516,517,823
DEPARTMENT OF THE AIR FORCE	269	490,795,742	507,939,000	1,500,000	303,380,362
DEFENSE AGENCIES	270	69,109,714	31,260,000	-1,500,000	17,623,101
TOTAL, MILITARY CONSTRUCTION	270	3,003,735,201	1,927,235,000	- - - - - - - -	1,461,767,383
FAMILY HOUSING DEFENSE AGENCIES	271	1,042,992,947	1,260,984,000	- - - - - - - -	1,124,297,487
CIVIL DEFENSE	272	59,173,930	82,000,000	- - - - - - - -	86,404,200
SPECIAL FOREIGN CURRENCY PROGRAM	272	12,977,264	2,900,000	- - - - - - - -	4,382,460
MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES	273	- - - - - - - -	700,000,000	- - - - - - - -	402,410,667
NAVAL PETROLEUM RESERVE	273	- - - - - -	69,400,000	- - - - - - - -	33,096,877
REVOLVING AND MANAGEMENT FUNDS					
PUBLIC ENTERPRISE FUNDS					
DEPARTMENT OF THE ARMY	273	2,210,007	- - - - - - - -	- - - - - - - -	662
DEPARTMENT OF THE NAVY	273	39,441,511	- - - - - - - -	- - - - - - - -	36,704,049
DEPARTMENT OF THE AIR FORCE	274	1,792,361	- - - - - - - -	- - - - - - - -	2,202
TOTAL, PUBLIC ENTERPRISE FUNDS	274	43,443,879	- - - - - - - -	- - - - - - - -	36,706,913
INTRAGOVERNMENTAL FUNDS					
DEPARTMENT OF THE ARMY	274	484,042,628	- - - - - - - -	- - - - - - - -	38,581,366
DEPARTMENT OF THE NAVY	275	614,958,724	- - - - - - - -	-55,000,000	-123,393,310
DEPARTMENT OF THE AIR FORCE	276	733,570,267	125,778,861	-130,000,000	-74,668,561
DEFENSE AGENCIES	276	1,098,352,208	32,400,000	212,600,000	188,444,779
TOTAL, INTRAGOVERNMENTAL FUNDS	277	2,930,923,828	158,178,861	27,600,000	28,964,275
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS	277	2,974,367,707	158,178,861	27,600,000	65,671,187

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated2/
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$493,782	$159,535,285	$89,629,734	$80,683,177	$24,023,883	$10,581,719	$23,827,377
- - - - - - - -	2,766,008	1,616,555	195,020	118,322	- - - - - - - -	1,072,755
148,542	7,256,903	3,240,481	4,409,762	393,339	- - - - - - - -	- - - - - - - -
6,359	52,695,262	35,689,558	54,475,550	20,921,293	33,575,570	17,027,017
648,682	222,253,459	130,176,329	139,763,509	45,456,838	44,157,289	41,927,749
-28,355,619	1,086,134,822	604,922,422	153,631,610	1,878,464	- - - - - - -	329,459,254
-28,355,619	1,086,134,822	604,922,422	153,631,610	1,878,464	- - - - - - - -	329,459,254
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,777,034	2,321,320,108	1,364,378,618	443,436,697	77,945,606	46,305,351	637,755,750
72,177,196	345,136,611	7,561,289	360,871,796	23,296,473	- - - - - - -	- - - - - - - -
132,337,720	291,948,518	47,515,384	304,141,994	59,708,860	- - - - - - - -	- - - - - - - -
80,751,425	283,893,282	137,582,163	224,182,790	78,436,338	- - - - - - - -	564,667
285,266,341	920,978,411	192,658,836	889,196,580	161,441,671	- - - - - - - -	564,667
-1,602,766	44,822,427	- - - - - - - -	139,835,310	107,401,550	- - - - - - - -	12,388,667
13,228,464	1,141,995,255	732,497,082	1,127,975,430	665,066,059	67,394,188	13,982,991
7,297,965	1,809,033,294	1,869,545,598	1,111,506,083	722,894,601	449,123,786	- - - - - - - -
43,924,115	992,770,358	475,477,152	715,112,581	194,941,163	8,688,502	5,810,290
18,595,800	351,640,243	54,815,349	391,413,139	94,472,648	2,513,046	2,397,451
83,046,343	4,295,439,150	3,132,335,180	3,346,007,233	1,677,374,471	527,719,523	22,190,732
-44,072,736	2,870,160,892	5,528,984,877	636,805,493	897,954,521	5,007,020,803	2,609,345,846
378,583,068	17,048,948,415	11,212,302,684	1,247,456,534	65,965,746	1,783,981,758	6,439,136,701
56,629,676	7,492,185,138	5,962,068,457	835,313,627	130,421,718	2,396,979,148	3,222,203,920
466,712	87,775,888	71,591,182	17,493,729	13,755,309	24,987,956	37,434,242
391,606,720	27,499,070,333	22,774,947,200	2,737,069,383	1,108,097,294	9,212,969,666	12,308,120,710
615,877	654,677,069	548,781,875	144,690,052	42,477,736	83,482,796	87,165,674
7,318,492	1,400,446,780	1,200,633,127	160,049,784	21,118,471	61,815,858	122,698,197
1,303,820	869,886,395	826,362,052	221,516,692	74,002,835	221,182,081	117,192,567
2,122,976	246,694,041	203,593,249	35,261,970	4,843,227	1,812,690	14,494,739
11,361,165	3,171,704,285	2,779,370,303	561,518,498	142,442,269	368,293,425	341,551,177
- - - - - - -	1,600,277,162	1,289,560,301	388,627,128	90,319,231	1,313,583,626	1,325,992,590
- - - - - - - -	1,090,824,663	786,216,382	90,764,424	70,484,344	124,557,634	408,885,835
- - - - - - - -	696,854,380	346,345,135	57,689,907	7,736,849	890,864	301,447,051
- - - - - - -	81,246,613	25,769,678	1,300,466	- - - - - - -	- - - - - -	54,176,470
- - - - - -	3,469,202,818	2,447,891,496	538,381,924	168,540,423	1,439,032,125	2,090,501,946
111,465,840	1,068,213,620	457,661,256	123,849,530	2,229,015	628	488,932,477
3,341,507	51,428,223	54,048,064	4,937,565	9,094,980	- - - -	1,537,574
2,494,274	9,000,530	117,169	6,084,933	98,574	- - - - - -	2,897,302
29,053,843	268,535,490	257,890,353	10,645,136	- - - - -	- - - - - -	- - - - - - - -
- - - - - - - -	36,303,123	35,186,529	- - - - - - - -	- - - - -	- - - - - - -	1,116,594
- - - - - - - -	2,209,345	- - - - - - - -	- - - - - -	- - - - - -	- - - - -	2,209,345
- - - - - - - -	2,737,463	2,296	72,123	90,645	- - - -	2,753,689
- - - - - - - -	1,790,159	- - - - - - - -	- - - - - -	- - - - -	- - - -	1,790,159
- - - - - - - -	6,736,967	2,296	72,123	90,645	- - - - - - - -	6,753,193
-95,411,789	540,873,351	1,442,500,451	385,213,453	402,357,749	1,447,317,183	562,834,377
-157,355,385	840,707,119	1,744,544,942	990,381,965	547,900,862	1,988,738,116	642,419,190
-111,847,457	915,865,146	855,079,672	683,816,919	300,528,394	413,497,630	90,994,578
187,078,037	967,829,392	1,101,842,934	423,737,847	374,096,902	211,081,080	27,426,592
-177,536,594	3,265,275,008	5,143,967,999	2,483,150,185	1,624,883,906	4,060,634,008	1,323,674,737
-177,536,594	3,272,011,975	5,143,970,295	2,483,222,309	1,624,974,551	4,060,634,008	1,330,427,930

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

Organization	For detail see page No.	Balances, June 30, 1974 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	277	$41,781,173	$14,550	- - - - - - - -	$9,981,016
DEPARTMENT OF THE NAVY	278	3,223,602	7,620,651	- - - - - - - -	7,216,688
DEPARTMENT OF THE AIR FORCE	279	26,812,298	9,746	- - - - - - - -	-5,688,649
TOTAL, TRUST FUND ACCOUNTS	279	71,817,073	7,644,946	- -	11,509,055
PROPRIETARY RECEIPTS FROM THE PUBLIC	279	- - - - - - - -	-177,151,733	- - - - - - - -	-177,151,733
INTRABUDGETARY TRANSACTIONS	279	- - - - - - - -	-6,523,184	- - - - - - - -	-6,523,184
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	279	43,674,126,093	86,659,157,890	- - - - -	85,420,123,960
DEPARTMENT OF DEFENSE - CIVIL					
CEMETERIAL EXPENSES, ARMY	279	9,072,110	258,000	- - - - - - - -	7,750,355
CORPS OF ENGINEERS-CIVIL	280	959,502,467	1,794,589,725	- - - - - - - -	2,074,403,704
PROPRIETARY RECEIPTS FROM THE PUBLIC	282	- - - - - - - -	-49,671,126	- - - - - - - -	-49,671,126
RYUKYU ISLANDS, ARMY	282	182,338	- - - - - - - -	- - - - - - - -	2,098
PROPRIETARY RECEIPTS FROM THE PUBLIC	282	- - - - - - - -	-409,880	- - - - - - - -	-409,880
SOLDIERS' AND AIRMEN'S HOME	282	3,442,686	15,391,000	- - - - - - - -	15,755,325
THE PANAMA CANAL					
CANAL ZONE GOVERNMENT	283	8,723,391	69,431,500	- -	67,927,823
PANAMA CANAL COMPANY	283	49,113,449	30,000,000	- - - - -	-3,023,488
TOTAL, THE PANAMA CANAL	283	57,836,840	99,431,500	- - - - - - - -	64,904,334
MISCELLANEOUS ACCOUNTS	283	723,125	679,746	- - - - - - - -	867,705
PROPRIETARY RECEIPTS FROM THE PUBLIC	284	- - - - - - - -	-41,494,050	- - - - - - - -	-41,494,050
INTRABUDGETARY TRANSACTIONS	284	- - - - - - - -	-20,945,250	- - - - - - - -	-20,945,250
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	284	1,030,759,566	1,797,829,665	- - - - - - - -	2,051,163,817
TOTAL, DEPARTMENT OF DEFENSE	284	44,704,885,660	88,456,987,555	- - - - - - -	87,471,287,777
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FOOD AND DRUG ADMINISTRATION	290	75,212,854	200,897,000	- - - - - - - -	200,698,119
HEALTH SERVICES ADMINISTRATION	290	692,455,593	1,213,100,000	-$16,435,563	1,035,351,198
CENTER FOR DISEASE CONTROL	292	104,514,472	152,345,000	4,070,648	154,490,777
NATIONAL INSTITUTES OF HEALTH	293	1,498,002,038	2,092,897,000	- - - - - - - -	1,889,343,491
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	297	1,039,842,516	846,827,946	10,647,907	950,273,525
HEALTH RESOURCES ADMINISTRATION	299	2,295,844,825	813,946,000	-1,434,229	1,110,374,046
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	301	80,244,960	72,330,886	- - - - - - - -	65,505,070
EDUCATION DIVISION					
OFFICE OF EDUCATION	304	5,186,919,413	6,759,568,513	-5,451,800	6,419,420,006
NATIONAL INSTITUTE OF EDUCATION	308	50,270,949	70,357,000	- - - - - - - -	82,770,681
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION	309	10,328,548	13,863,000	- - - - - - - -	12,556,832
TOTAL, EDUCATION DIVISION	309	5,247,518,910	6,843,788,513	-5,451,800	6,514,747,519
SOCIAL AND REHABILITATION SERVICE	309	3,463,147,151	15,384,171,014	- - - - - - - -	14,479,456,765
SOCIAL SECURITY ADMINISTRATION	311	106,602,359	9,092,191,995	- - - - - - -	9,107,114,320
TRUST FUND ACCOUNTS					
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	312	37,880,853,142	58,756,400,279	- - - - - -	56,676,171,013
FEDERAL DISABILITY INSURANCE TRUST FUND	313	8,254,839,891	7,919,753,397	- - - - - -	7,982,230,535
FEDERAL HOSPITAL INSURANCE TRUST FUND	313	7,913,698,661	12,567,872,500	- - - - - - - -	10,611,532,414
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	313	1,272,177,280	4,336,015,119	- - - - - - - -	4,169,854,761
TOTAL, TRUST FUND ACCOUNTS	313	55,321,568,974	83,580,041,294	- - -	79,439,788,722
TOTAL, SOCIAL SECURITY ADMINISTRATION	313	55,428,171,332	92,672,233,289	- - - - - - -	88,546,903,042
SPECIAL INSTITUTIONS					
AMERICAN PRINTING HOUSE FOR THE BLIND	314	- - - - - - -	1,967,000	- - - - - - -	1,994,380
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	314	1,911,457	9,819,000	- - - - - - -	9,886,768
GALLAUDET COLLEGE	314	22,170,512	35,595,000	- - - - - - -	27,397,096
HOWARD UNIVERSITY	315	31,950,628	81,700,000	- - - - - - - -	84,573,822
TOTAL, SPECIAL INSTITUTIONS	315	56,032,597	129,081,000	- - - - - - - -	123,852,066
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	315	829,877,732	1,608,684,066	1,717,008	1,623,730,432
DEPARTMENTAL MANAGEMENT	316	74,870,322	125,445,000	- - - - - - - -	126,191,733
PROPRIETARY RECEIPTS FROM THE PUBLIC	317	- - - - - - - -	-14,170,189	- - - - - - - -	-14,170,189
INTRABUDGETARY TRANSACTIONS	317	- - - - - - - -	-4,395,991,450	- - - - - - - -	-4,395,991,450
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	317	70,885,735,301	117,745,585,075	-6,886,029	112,410,756,145

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated 2/
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
	$31,814,707	$7,852,941	$12,218,633	$1,677,132		$13,420,265
	3,627,565	61,962	900,706	182,412	$846,146	3,693,454
	32,510,693	8,374,248	1,321,648	295,004		23,109,801
	67,952,964	16,289,152	14,440,988	2,154,548	846,146	40,223,519
$738,496,674	44,174,663,350	37,292,365,833	10,855,189,388	5,003,849,347	15,609,495,521	16,640,452,997
573	1,578,581	386,634	689,215			502,732
12,171	679,676,317	359,546,060	335,300,362	66,280,678	92,618,439	143,729,012
175,647	4,593		4,593			
1,912,033	1,166,328	439,179	702,894	735		24,990
553,348	9,673,720	5,235,159	1,216,483	8,580		3,230,657
	82,136,938	20,383,742	39,671,927	9,215,907		31,297,176
553,348	91,810,658	25,618,901	40,888,410	9,224,487		34,527,833
	535,166	49,231	53,133			432,802
2,653,772	774,771,643	386,040,005	377,638,608	75,505,900	92,618,439	179,217,369
741,150,445	44,949,434,993	37,678,405,837	11,232,827,996	5,079,355,247	[7]15,702,113,959	16,819,670,366
1,726,217	73,685,518	54,971,267	14,379,187	2,657,041		6,992,105
-35,466,163	889,234,996	656,913,188	253,505,037	79,123,109	56,607	57,996,487
1,410,264	105,029,079	75,768,351	32,363,771	6,258,886		3,155,842
6,583,561	1,694,971,985	1,314,225,254	419,840,307	33,398,082	25,980,657	20,285,163
724,490	946,320,353	764,112,137	195,295,299	30,339,870		17,252,787
-5,684,390	2,003,666,940	942,887,774	497,998,740	209,842,779	1,713,962	774,337,167
2,791,301	84,279,475	59,719,962	17,511,497	5,076,711	22,119,285	34,244,012
107,875,185	5,413,740,934	3,119,958,757	1,141,100,369	27,366,821		1,180,048,630
774,314	37,082,954	35,608,650	1,479,133	4,829		
-35,074	11,669,790	11,387,897	287,543	5,650		
108,614,426	5,462,493,678	3,166,955,304	1,142,867,045	27,377,301		1,180,048,630
26,986,463	4,340,874,937	3,821,168,705	429,161,581	3,378,547		93,923,198
-12,361,738	104,041,772	12,283,570	124,911,837	239,668,600		206,514,964
	39,961,082,408	85,079,305	5,093,022,690	10,054,858		34,793,035,271
	8,192,362,753	15,107,481	632,531,589			7,544,723,683
	9,870,038,747	8,343,354	156,800,000	69,674		9,704,965,067
	1,438,337,638	973,052	84,050,000			1,353,314,586
	59,461,821,545	109,503,191	5,966,404,280	10,124,533		53,396,038,607
-12,361,738	59,565,863,317	121,786,761	6,091,316,117	249,793,132		53,602,553,572
	-27,380			27,380		
	1,843,689	1,902,766		59,397		320
86	30,368,329	12,208,686				18,159,643
372,910	28,703,897	6,880,502	348,224	144,875		21,620,046
372,996	60,888,535	20,991,953	348,224	231,652		39,780,309
32,090,978	784,457,396	1,057,823,189	49,548,323	349,688,712		26,774,596
6,975,020	67,148,569	65,227,997	17,995,800	21,840,456		5,765,228
134,763,425	76,078,914,777	12,122,551,844	9,162,130,928	1,019,006,278	49,870,512	55,863,108,796

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

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
HOUSING PRODUCTION AND MORTGAGE CREDIT					
FEDERAL HOUSING ADMINISTRATION	322	$4,181,969,407	$1,244,084,041	$60,777,315	$990,749,436
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	323	8,827,066,562	6,008,077,000	163,534,877	2,104,221,897
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT	324	13,009,035,969	7,252,161,041	224,312,192	3,094,971,333
HOUSING MANAGEMENT	324	739,470,639	2,325,539,452	863,741,147	2,116,107,381
COMMUNITY PLANNING AND DEVELOPMENT	326	7,997,079,107	2,477,156,363	-931,825,447	2,111,446,862
NEW COMMUNITIES ADMINISTRATION	327	36,126,423	- - - - - - - -	- - - - - -	9,472,000
FEDERAL INSURANCE ADMINISTRATION	327	804,290,845	50,000,000	- - - - - - - -	41,857,820
OFFICE OF INTERSTATE LAND SALES REGISTRATION	329	1,466,151	414,278	- - - - - - - -	1,830,812
POLICY DEVELOPMENT AND RESEARCH	329	51,605,414	71,320,000	- - - - - - - -	58,651,787
FAIR HOUSING AND EQUAL OPPORTUNITY	329	- - - - - - - -	11,887,000	- - - - - - - -	11,887,000
DEPARTMENTAL MANAGEMENT	330	41,715,807	65,867,835	- - - - - - - -	44,450,673
PROPRIETARY RECEIPTS FROM THE PUBLIC	331	- - - - - - - -	-2,468,473	- - - - - -	-2,468,473
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	331	22,680,790,356	12,251,877,495	156,227,892	7,488,207,196
DEPARTMENT OF THE INTERIOR					
LAND AND WATER RESOURCES					
BUREAU OF LAND MANAGEMENT	334	76,135,948	404,821,253	- - - - - - - -	384,887,525
BUREAU OF RECLAMATION	336	193,957,781	493,091,016	- - - - - - - -	481,854,023
OFFICE OF WATER RESEARCH AND TECHNOLOGY	339	20,596,453	19,784,739	- - - - - - - -	23,251,669
TOTAL, LAND AND WATER RESOURCES	340	290,690,183	917,697,008	- - - - - - - -	889,993,317
FISH AND WILDLIFE AND PARKS					
BUREAU OF OUTDOOR RECREATION	340	500,013,147	342,872,000	- - - - - - - -	288,870,559
UNITED STATES FISH AND WILDLIFE SERVICE	341	141,686,932	207,000,029	- - - - - - - -	195,041,224
NATIONAL PARK SERVICE	342	411,099,357	426,247,512	- - - - - - - -	341,797,686
TOTAL, FISH AND WILDLIFE AND PARKS	346	1,052,799,436	976,119,542	- - - - - - - -	825,709,468
ENERGY AND MINERALS					
GEOLOGICAL SURVEY	346	20,021,365	254,147,209	- - - - - -	224,909,854
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	347	- - - - - - - -	68,097,549	13,014,550	68,395,405
BUREAU OF MINES	348	119,517,019	196,930,039	-17,764,719	112,710,907
ALASKA POWER ADMINISTRATION	349	221,583	1,300,000	- - - - - - - -	1,302,571
BONNEVILLE POWER ADMINISTRATION	350	84,029,396	1,429,149,310	- - - - - - - -	164,378,542
SOUTHEASTERN POWER ADMINISTRATION	350	105,350	1,054,056	- - - - - -	1,060,941
SOUTHWESTERN POWER ADMINISTRATION	351	1,241,631	6,415,000	- - - - - - - -	4,059,557
TOTAL, ENERGY AND MINERALS	351	225,136,344	1,957,093,163	-4,750,170	576,817,878
INDIAN AFFAIRS					
BUREAU OF INDIAN AFFAIRS	351	612,253,439	980,345,776	- - - - - - - -	839,384,447
TOTAL, INDIAN AFFAIRS	355	612,253,439	980,345,776	- - - - - - - -	839,384,447
TERRITORIAL AFFAIRS					
OFFICE OF TERRITORIAL AFFAIRS	355	75,499,289	104,800,522	- - - - - -	107,024,861
TOTAL, TERRITORIAL AFFAIRS	356	75,499,289	104,800,522	- - - - - -	107,024,861
SECRETARIAL OFFICES					
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	356	8,682,578	41,885,838	- - - - - -	44,958,405
TOTAL, SECRETARIAL OFFICES	357	8,682,578	41,885,838	- - - - - - - -	44,958,405
PROPRIETARY RECEIPTS FROM THE PUBLIC	357	- - - - - - - -	-1,074,821,369	- - - - - - -	-1,074,821,369
INTRABUDGETARY TRANSACTIONS	357	- - - - - - - -	-47,473,154	- - - - - - - -	-47,473,154
TOTAL, DEPARTMENT OF THE INTERIOR	357	2,265,061,267	3,855,647,325	-4,750,170	2,161,593,853
DEPARTMENT OF JUSTICE					
GENERAL ADMINISTRATION	360	2,403,559	22,451,000	- - - - - -	21,015,295
LEGAL ACTIVITIES	360	25,066,718	228,350,000	- - - - - - - -	226,390,835
FEDERAL BUREAU OF INVESTIGATION	361	42,342,682	449,546,000	- - - - - - - -	438,500,597
IMMIGRATION AND NATURALIZATION SERVICE	361	20,400,052	181,320,000	- - - - - - - -	178,765,316
FEDERAL PRISON SYSTEM	362	96,476,562	222,290,000	- - - - - - - -	226,413,129
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	363	1,154,064,917	887,171,000	- - - - - - - -	852,862,559
DRUG ENFORCEMENT ADMINISTRATION	363	29,334,148	135,723,000	- - - - - - - -	132,229,841
PROPRIETARY RECEIPTS FROM THE PUBLIC	363	- - - - - - - -	-9,271,177	- - - - - - - -	-9,271,177
TOTAL, DEPARTMENT OF JUSTICE	363	1,370,088,639	2,117,579,823	- - - - - - - -	2,066,906,094
DEPARTMENT OF LABOR					
MANPOWER ADMINISTRATION	366	2,295,520,293	12,001,159,000	- - - - - -	4,759,916,590
UNEMPLOYMENT TRUST FUND	370	12,507,297,493	8,114,962,546	- - - - - -	13,211,122,688
TOTAL, MANPOWER ADMINISTRATION	370	14,802,817,787	20,116,121,546	- - - - - - - -	17,971,039,278

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$28,557,098	$4,467,524,229	$606,808,058	$550,521,279	$495,070,478	- - - - - - - -	$3,805,265,371
-58,881,243	12,953,337,784	7,456,490,940	1,008,276,514	538,565,338	- - - - - - - -	5,027,135,668
-30,324,144	17,420,862,013	8,063,298,998	1,558,797,793	1,033,635,816	- - - - - - - -	8,832,401,039
103,979,661	1,708,664,195	907,200,693	304,000,560	32,693,963	- - - - - - - -	530,156,905
609,056	7,430,354,104	6,191,341,624	6,116,399	4,514,702	- - - - - - - -	1,237,410,783
- - - - - - -	26,654,423	4,040,690	- - - - - - - -	7,127,979	- - - - - - - -	29,741,711
11,730	812,421,295	36,723,500	53,221,009	4,541,143	- - - - - - - -	727,017,930
- - - - - - - -	49,617	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	49,517
26,489	64,247,138	54,809,401	758,189	201,677	- - - - - - - -	8,881,225
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,323,222	48,809,747	21,583,355	40,062,552	8,273,339	$4,884,097	321,276
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
88,626,014	27,512,062,532	15,278,998,261	1,962,956,502	1,090,988,620	4,884,097	11,365,980,486
6,424,564	89,645,011	43,693,961	12,913,454	10,640,360	- - - - - - - -	43,677,956
3,572,748	201,622,027	95,068,393	51,891,381	17,259,235	- - - - - - - -	71,921,489
-116,815	17,246,338	13,934,119	689,593	180,514	- - - - - - - -	2,803,141
9,880,497	308,513,376	152,696,473	65,494,427	28,080,109	- - - - - - - -	118,402,585
30,327,769	523,686,819	442,541,538	25,658,842	9,355,649	- - - - - - - -	64,842,088
387,212	153,258,526	115,048,118	7,949,171	4,179,702	- - - - - - - -	34,440,938
7,537,106	488,012,078	149,174,316	22,433,471	8,903,337	- - - - - - - -	325,307,628
38,252,087	1,164,957,423	706,763,972	56,041,485	22,438,688	- - - - - - - -	424,590,654
1,268,170	47,990,550	59,524,776	29,547,264	41,130,269	- - - - - - - -	48,778
139,456	12,577,238	8,381,722	3,979,219	521,708	51,483	789,487
48,177,365	137,794,067	69,996,912	49,734,488	4,272,368	4,395,505	26,730,539
3,099	215,912	33,404	124,755	- - - - - - - -	- - - - - - - -	57,753
99,821	1,348,700,242	69,099,387	23,713,814	1,168,718	- - - - - - - -	1,257,055,759
15,459	83,006	3,623	30,134	752	- - - - - - - -	50,000
2,212,124	1,384,950	567,676	519,624	7,612	- - - - - - - -	305,261
51,915,495	1,548,745,964	207,607,501	107,649,299	47,101,425	4,446,988	1,285,037,578
-3,027,798	756,242,565	116,621,634	39,146,772	22,193,246	- - - - - - - -	622,667,405
-3,027,798	756,242,565	116,621,634	39,146,772	22,193,246	- - - - - - - -	622,667,405
- - - - - - -	73,274,949	35,555,501	2,219,195	138,334	- - - - - - - -	35,638,588
- - - - - - -	73,274,949	35,555,501	2,219,195	138,334	- - - - - - - -	35,638,588
646,266	4,963,746	4,560,275	3,591,372	3,897,900	- - - - - - - -	709,999
646,266	4,963,746	4,560,275	3,591,372	3,897,900	- - - - - - - -	709,999
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
97,666,546	3,856,698,024	1,223,805,356	274,142,550	123,849,702	4,446,988	2,487,046,808
321,216	3,518,048	3,361,486	3,262,624	3,106,063	- - - - - - - -	- - - - - -
2,451,650	24,574,233	8,745,035	21,627,217	5,798,019	- - - - - - - -	- - - - - -
5,945,448	47,442,638	19,710,026	31,051,405	3,318,793	- - - - - - - -	- - - - - -
230,446	22,724,590	10,375,572	15,050,946	2,814,910	- - - -	112,982
356,328	91,997,105	32,822,457	22,968,232	5,666,154	37,946,729	79,819,299
711,236	1,187,662,122	1,120,755,050	1,298,911	25,906,952	- - - - - - - -	91,515,113
2,782,751	30,044,556	8,643,185	23,631,830	3,634,491	- - - - - -	1,404,032
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - - -
12,799,075	1,407,963,292	1,204,412,811	118,891,165	50,245,380	37,946,729	172,851,425
62,205,242	9,474,557,461	2,321,835,041	185,656,932	97,699,563	- - - - - - - -	7,064,765,051
- - - - - - - -	7,411,137,352	26,301,598	18,879,931	27,678,700	- - - - - - - -	7,393,634,523
62,205,242	16,885,694,813	2,348,136,639	204,536,863	125,378,264	- - - - - - - -	14,458,399,575

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

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF LABOR-CONTINUED					
LABOR-MANAGEMENT SERVICES ADMINISTRATION	370	$2,699,311	$36,845,000	-	$27,388,044
EMPLOYMENT STANDARDS ADMINISTRATION	371	9,537,260	276,299,211	-	267,048,302
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	372	31,543,234	102,006,000	-	90,115,048
BUREAU OF LABOR STATISTICS	372	5,621,491	54,422,000	-	52,150,033
DEPARTMENTAL MANAGEMENT	373	10,969,291	30,539,000	-	27,161,783
PROPRIETARY RECEIPTS FROM THE PUBLIC	374	-	-1,186,732	-	-1,186,732
INTRABUDGETARY RECEIPTS	374	-	-785,147,354	-	-785,147,354
TOTAL, DEPARTMENT OF LABOR	374	14,863,188,373	19,829,898,672	-	17,648,568,401
DEPARTMENT OF STATE					
ADMINISTRATION OF FOREIGN AFFAIRS	378	173,971,092	531,391,622	-	497,008,759
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	380	7,164,127	254,751,125	-	222,732,937
INTERNATIONAL COMMISSIONS	381	19,859,208	16,622,000	-	22,286,256
EDUCATIONAL EXCHANGE	382	32,724,047	61,247,807	-	58,330,678
OTHER	384	74,045,740	393,271,200	-	97,268,219
PROPRIETARY RECEIPTS FROM THE PUBLIC	385	-	-7,248,700	-	-7,248,700
INTRABUDGETARY TRANSACTIONS	385	-	-46,086,329	-	-46,086,329
TOTAL, DEPARTMENT OF STATE	385	307,764,214	1,203,948,724	-	844,291,819
DEPARTMENT OF TRANSPURTATION					
OFFICE OF THE SECRETARY	388	54,600,467	64,893,000	-	65,328,505
COAST GUARD	389	254,562,923	933,629,721	-	928,805,350
FEDERAL AVIATION ADMINISTRATION	391	2,699,264,871	2,231,448,663	-	2,011,552,475
FEDERAL HIGHWAY ADMINISTRATION	394	25,039,387,771	8,961,520,035	-$105,367,597	4,836,449,508
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	399	289,465,074	149,252,050	105,367,597	149,631,415
FEDERAL RAILROAD ADMINISTRATION	400	138,419,079	481,822,300	-	532,299,860
URBAN MASS TRANSPORTATION ADMINISTRATION	401	5,345,426,805	8,932,415,608	-	753,246,456
SAINT LAWRENCE SEAWAY DEVELOPMENT CURPURATION	402	9,102,344	-	-	-1,499,865
PROPRIETARY RECEIPTS FROM THE PUBLIC	402	-	-29,251,715	-	-29,251,715
TOTAL, DEPARTMENT OF TRANSPORTATION	402	33,830,229,335	21,725,729,661	-	9,246,561,989
THE DEPARTMENT OF THE TREASURY					
OFFICE OF THE SECRETARY	406	26,214,659	50,182,385	-	27,348,597
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY	407	805,009	61,698,071	-	-2,956,961
TOTAL, OFFICE OF THE SECRETARY	407	27,019,669	111,880,456	-	24,391,736
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	408	18,740,157	2,082,403,840	-	2,002,480,635
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	410	7,848,243	94,400,000	-	94,827,713
UNITED STATES CUSTOMS SERVICE	410	65,654,069	465,587,647	-	481,868,184
BUREAU OF ENGRAVING AND PRINTING	411	8,317,694	-	-	-4,357,563
BUREAU OF THE MINT	411	15,162,797	36,777,623	-	35,421,109
BUREAU OF THE PUBLIC DEBT	412	13,753,251	97,117,000	-	100,221,915
INTERNAL REVENUE SERVICE	412	160,257,516	1,934,456,273	-	1,959,041,235
UNITED STATES SECRET SERVICE	413	11,793,921	85,733,411	-	85,774,642
OFFICE OF THE COMPTROLLER OF THE CURRENCY	414	38,112,414	-	-	7,803,914
INTEREST ON THE PUBLIC DEBT	414	-	32,665,008,385	-	32,665,008,385
GENERAL REVENUE SHARING	414	1,607,159,841	12,409,560,000	-	12,342,697,044
INTRABUDGETARY TRANSACTIONS	414	-	-6,204,780,000	-	-6,204,780,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	414	-	-563,581,174	-	-563,581,174
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	415	-	-504,726,935	-	-504,726,935
INTRABUDGETARY TRANSACTIONS	415	-	-1,344,941,467	-	-1,344,941,467
TOTAL, THE DEPARTMENT OF THE TREASURY	415	1,973,819,569	41,364,895,058	-	41,177,149,370
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	418	1,795,473,536	3,559,360,041	61,541,615	3,211,573,596
PROPRIETARY RECEIPTS FROM THE PUBLIC	419	-	-13,374,919	-	-13,374,919
ENVIRONMENTAL PROTECTION AGENCY	422	13,651,948,090	8,516,593,915	-5,361,445	2,530,695,201
PROPRIETARY RECEIPTS FROM THE PUBLIC	424	-	-232,146	-	-232,146
GENERAL SERVICES ADMINISTRATION					
REAL PROPERTY ACTIVITIES	428	255,529,030	8,114,691	-44,000	145,724,016
PERSONAL PROPERTY ACTIVITIES	430	49,144,513	166,074,400	-	159,663,384
RECORDS ACTIVITIES	431	9,329,806	53,126,467	-	54,388,991
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	432	35,781,085	7,120,700	-	737,073
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	433	38,257,604	-	-	4,142,617
PREPAREDNESS ACTIVITIES	434	2,688,102	9,150,000	-	7,914,993
GENERAL ACTIVITIES	435	3,583,528	64,200,200	149,000	58,442,436
PROPRIETARY RECEIPTS FROM THE PUBLIC	437	-	-1,043,195,932	-	-1,043,195,932
INTRABUDGETARY TRANSACTIONS	437	-	-11,871,538	-	-11,871,538
TOTAL, GENERAL SERVICES ADMINISTRATION	437	394,313,668	-747,281,012	105,000	-624,053,958
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440	1,403,039,932	3,232,816,303	-	3,270,421,768
PROPRIETARY RECEIPTS FROM THE PUBLIC	441	-	-3,713,913	-	-3,713,913
VETERANS ADMINISTRATION	444	11,362,115,785	17,200,767,835	-62,604,489	17,051,031,869
PROPRIETARY RECEIPTS FROM THE PUBLIC	448	-	-473,923,161	-	-473,923,161
INTRABUDGETARY TRANSACTIONS	448	-	-2,100,957	-	-2,100,957

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$8,397,387	$3,758,879	$3,630,459	$659,201	$530,781	- - - - - - -	- - - - - - - -
3,526,383	15,261,786	5,285,474	7,950,271	191,432	- - - - - - -	$2,217,474
10,735,342	32,698,844	28,421,520	9,878,420	5,801,096	- - - - - - -	200,000
588,656	7,304,802	4,844,266	1,816,224	437,265	- - - - - - -	1,081,577
679,192	13,667,316	5,594,023	9,431,691	2,443,663	- - - - - - -	1,085,266
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
86,132,203	16,958,386,441	2,395,912,381	234,272,670	134,782,501	- - - - - - -	14,462,983,891
2,481,685	205,872,270	62,562,914	92,520,340	139,140,387	$1,825,970	191,755,374
386,371	38,795,944	185,700	38,713,341	1,134,936	- - - - - - -	1,031,839
88,118	14,106,834	2,187,390	1,040,844	14,627	- - - - - - -	10,893,227
7,620,350	28,020,827	14,439,613	13,989,188	428,212	- - - - - - -	20,238
275,551	369,773,170	33,513,444	151,845,462	1,950,268	- - - - - - -	186,364,531
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
10,852,074	656,569,044	112,889,060	298,109,176	142,668,430	1,825,970	390,065,209
-590,296	54,755,257	58,180,362	10,251,009	21,221,456	6,232,757	13,778,099
1,907,301	257,479,993	179,492,875	66,745,856	32,825,828	24,640,220	68,707,310
8,083,711	2,911,077,348	793,560,139	144,894,835	22,922,281	7,775,980	2,003,320,534
105,796,275	28,953,294,426	10,590,901,103	709,385,032	21,309,005	44,600,310	17,718,917,605
34,635,031	359,818,274	209,530,531	11,425,253	16,006,432	100,047,530	254,916,453
578,076	87,363,444	47,711,280	9,342,940	18,398,929	- - - - - - -	68,708,153
49,612,765	13,474,983,192	1,628,891,562	580,957,675	3,968,899	- - - - - - -	11,269,102,854
1,200,000	9,402,210	637,465	1,008,262	882,936	- - - - - - -	8,639,418
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
201,222,862	46,108,174,145	13,508,905,318	1,534,010,863	137,535,765	183,296,798	31,386,090,526
361,958	48,686,389	3,225,365	2,602,333	714,210	- - - - - - -	43,572,902
3,378,437	62,081,604	31,962	304,209	62,530	- - - - - - -	61,807,963
3,740,396	110,767,993	3,257,326	2,906,542	776,740	- - - - - - -	105,380,865
2,505,863	96,157,498	7,207,878	84,171,146	4,952,869	- - - - - - -	9,731,344
256,130	7,164,400	4,412,526	3,594,240	842,365	- - - - - - -	- - - - - - -
-119,834	49,493,366	36,169,990	9,823,093	8,638,219	- - - - - - -	12,138,501
- - - - - - -	12,675,257	4,763,608	29,323,892	11,062,338	14,860,965	4,511,060
271,525	16,247,785	9,522,750	10,464,546	7,348,596	- - - - - - -	3,609,085
175,397	10,472,939	3,286,248	7,314,896	128,206	- - - - - - -	- - - - - - -
4,588,133	131,084,420	58,643,820	80,091,717	8,395,561	- - - - - - -	744,444
2,293,698	9,458,993	5,580,400	5,079,098	1,200,506	- - - - - - -	- - - - - - -
- - - - - - -	30,308,501	- - - - - - -	5,392,538	1,547,737	- - - - - - -	26,463,700
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	1,674,022,797	- - - - - - -	1,674,022,797	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
13,711,308	2,147,853,949	132,844,546	1,912,184,505	44,893,136	14,860,965	162,579,000
1,315,409	2,203,486,188	2,346,539,652	451,962,444	219,682,734	787,376,418	412,043,244
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
4,672,069	19,627,813,289	7,602,439,858	372,950,192	66,458,636	- - - - - - -	11,718,881,875
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
-1,648,384	119,524,088	157,686,752	105,584,318	228,241,126	- - - - - - -	82,720,183
5,820,108	49,735,421	270,036,131	201,566,068	118,167,152	223,458,370	-80,241,257
310,874	7,756,408	3,167,437	2,958,565	1,552,858	222,534	3,405,799
1,592,271	40,572,441	6,133,639	48,356,422	45,372,369	71,156	31,525,904
723,609	33,391,378	1,755,537	29,690,191	1,595,765	- - - - - - -	3,541,415
640,353	3,282,755	2,482,365	503,247	1,216,827	1,754,877	3,268,849
4,121,666	5,368,626	3,637,795	2,050,929	1,608,088	- - - - - - -	1,287,990
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
11,560,497	259,631,117	444,899,655	390,709,740	397,754,185	225,506,937	45,508,882
860,373	1,364,574,093	617,377,103	678,570,778	235,222,279	163,796,334	467,644,825
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
53,381,510	11,395,865,752	542,921,559	1,425,979,250	237,390,278	31,236,472	9,695,591,593
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
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Table D — SUMMARY OF BUDGET APPROPRIATIONS, By Organizational (Cents omitted therefore

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES					
ACTION	452	$70,671,709	$177,890,411	-	$178,396,520
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	-	-146,592	-	-146,592
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	453	248,478	750,000	-	771,431
ADVISORY COMMITTEE ON FEDERAL PAY	453	872	130,000	-	83,049
AMERICAN BATTLE MONUMENTS COMMISSION	453	1,009,039	4,791,026	-	4,752,307
PROPRIETARY RECEIPTS FROM THE PUBLIC	454	-	-3,076	-	-3,076
ARMS CONTROL AND DISARMAMENT AGENCY	454	2,379,302	9,410,000	-	9,725,906
PROPRIETARY RECEIPTS FROM THE PUBLIC	454	-	-17	-	-17
BOARD FOR INTERNATIONAL BROADCASTING	454	89,105	49,800,000	-	49,857,805
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	455	58,896	500,000	-	499,434
CIVIL AERONAUTICS BOARD	455	10,142,817	85,338,000	-	81,017,933
PROPRIETARY RECEIPTS FROM THE PUBLIC	455	-	-134,180	-	-134,180
CIVIL SERVICE COMMISSION	456	36,056,524,812	15,526,512,078	-	10,856,031,106
PROPRIETARY RECEIPTS FROM THE PUBLIC	457	-	-85,307	-	-85,307
INTRABUDGETARY TRANSACTIONS	457	-	-3,819,709,455	-	-3,819,709,455
COMMISSION OF FINE ARTS	458	25,108	176,000	-	175,417
COMMISSION ON CIVIL RIGHTS	458	685,744	7,000,000	-	6,919,738
COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED	458	18,552	252,000	-	237,233
COMMODITY FUTURES TRADING COMMISSION	459	-	4,167,900	$54,389	1,111,731
COMMUNITY SERVICES ADMINISTRATION	459	183,396,038	563,900,000	39,856,723	543,588,979
PROPRIETARY RECEIPTS FROM THE PUBLIC	461	-	-237,552	-	-237,552
CONSUMER PRODUCT SAFETY COMMISSION	461	11,763,653	37,454,000	-	34,212,932
PROPRIETARY RECEIPTS FROM THE PUBLIC	461	-	-1,904	-	-1,904
CORPORATION FOR PUBLIC BROADCASTING	461	-	62,000,000	-	62,000,000
DISTRICT OF COLUMBIA	461	149,616,500	425,231,600	-	464,737,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	462	-	-35,425,236	-	-35,425,236
EMERGENCY LOAN GUARANTEE BOARD	463	9,253,486	-	-	-7,143,888
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	463	10,393,626	56,011,000	-	56,130,616
PROPRIETARY RECEIPTS FROM THE PUBLIC	463	-	-10,435	-	-10,435
FARM CREDIT ADMINISTRATION	463	261,922,806	-	-	-209,445
PROPRIETARY RECEIPTS FROM THE PUBLIC	464	-	-2,017	-	-2,017
FEDERAL COMMUNICATIONS COMMISSION	464	8,154,183	46,900,000	-	47,963,493
PROPRIETARY RECEIPTS FROM THE PUBLIC	464	-	-25,262	-	-25,262
FEDERAL DEPOSIT INSURANCE CORPORATION	464	8,866,933,077	-	-	-407,681,617
FEDERAL ELECTION COMMISSION	465	-	500,000	-	140,000
FEDERAL ENERGY ADMINISTRATION	465	40,468,325	130,035,000	-	120,697,104
PROPRIETARY RECEIPTS FROM THE PUBLIC	465	-	-26,359	-	-26,359
FEDERAL HOME LOAN BANK BOARD	465	8,195,967,564	2,000,000,000	-	924,199,339
FEDERAL MARITIME COMMISSION	466	447,943	7,400,000	-	7,256,411
PROPRIETARY RECEIPTS FROM THE PUBLIC	466	-	-21,828	-	-21,828
FEDERAL MEDIATION AND CONCILIATION	467	1,146,348	16,245,000	-	15,498,126
PROPRIETARY RECEIPTS FROM THE PUBLIC	467	-	-673	-	-673
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	467	3,638	66,000	-	46,394
FEDERAL POWER COMMISSION	467	4,924,250	33,180,709	-	34,423,369
PROPRIETARY RECEIPTS FROM THE PUBLIC	468	-	-17,250	-	-17,250
FEDERAL TRADE COMMISSION	468	3,215,909	38,983,000	-	38,732,143
PROPRIETARY RECEIPTS FROM THE PUBLIC	468	-	-28,993	-	-28,993
FOREIGN CLAIMS SETTLEMENT COMMISSION	468	11,764,496	1,260,000	-	1,271,766
HISTORICAL AND MEMORIAL COMMISSIONS					
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	469	21,732,609	15,869,324	-	17,750,430
PROPRIETARY RECEIPTS FROM THE PUBLIC	469	-	-6,183,485	-	-6,183,485
OTHER HISTORICAL AND MEMORIAL AGENCIES	469	61,127	-	-	13,638
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS	470	21,793,736	9,685,839		11,580,553
INDIAN CLAIMS COMMISSION	470	46,628	1,324,000		1,242,746
PROPRIETARY RECEIPTS FROM THE PUBLIC	470	-	-45	-	-45
INTERGOVERNMENTAL AGENCIES					
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	471	174,818	1,186,000	-	660,222
APPALACHIAN REGIONAL COMMISSION	471	2,036,839	4,897,625	-	4,285,301
PROPRIETARY RECEIPTS FROM THE PUBLIC	471	-	-1,450,000	-	-1,450,000
INTRABUDGETARY TRANSACTIONS	472	-	-1,700,000	-	-1,700,000
DELAWARE RIVER BASIN COMMISSION	472	5,658	315,500	-	284,644
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	473	-	52,000	-	52,000
SUSQUEHANNA RIVER BASIN COMMISSION	473	6,429	227,500	-	225,261
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	473	500,941,019	126,888,750	-	175,306,397
TOTAL, INTERGOVERNMENTAL AGENCIES	473	503,164,763	130,417,375		177,663,825
INTERNATIONAL TRADE COMMISSION	474	627,943	8,900,000	-	8,295,692
INTERSTATE COMMERCE COMMISSION	474	5,099,350	44,970,000	-	46,147,618
PROPRIETARY RECEIPTS FROM THE PUBLIC	474	-	-2,185,802	-	-2,185,802
MARINE MAMMAL COMMISSION	474	275,482	750,000	-	528,274
NATIONAL CAPITAL PLANNING COMMISSION	475	374,935	1,777,000	-	1,741,588
PROPRIETARY RECEIPTS FROM THE PUBLIC	475	-	-102	-	-102
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	475	159,154	409,000	-	448,738
PROPRIETARY RECEIPTS FROM THE PUBLIC	475	-	869	-	869
NATIONAL COUNCIL ON INDIAN OPPORTUNITY	476	22,947	-	-	22,947
PROPRIETARY RECEIPTS FROM THE PUBLIC	476	-	-	-	
NATIONAL CREDIT UNION ADMINISTRATION	476	141,070,296	-	-	-13,537,098
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	476	105,225,967	168,544,071	-	128,084,005
PROPRIETARY RECEIPTS FROM THE PUBLIC	477	-	-1,580	-	-1,580

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
-$76,672	$70,242,272	$128,414,269	$7,736,080	$66,721,434	-	$1,012,758
31,819	195,228	166,428	28,799			
46,985	838		838			
11,528	1,036,229	712,109	251,772			72,348
170,570	1,892,826	1,540,041	352,785			
-4,003	35,303	25,419	9,884			
42,980	16,483	1,855	14,743	115		
81,057	14,381,327	512,804	5,792,229	172,541		8,249,335
14,491,407	40,712,524,377	14,353,789	2,691,168,591	245,724,641	$1,543,119	38,253,303,191
3,032	22,659	9,645	13,014			
37,117	728,889	466,457	307,856	45,424		
19,205	14,113	5,704	8,585	175		
1,555,587	1,564,972	311,561	1,269,084	15,673		
4,842,536	238,721,245	249,023,779	3,043,793	195,510,375		132,159,049
1,579,217	13,425,504	11,271,055	2,281,646	127,197		
	110,110,500					110,110,500
	16,397,374		527,869	1,458,493		17,327,949
205,073	10,067,937	8,204,065	1,999,567	135,695		
	262,132,251	151,561	275,798	129,709		261,825,502
105,096	6,985,597	4,029,479	2,573,133	58,115		441,000
	9,274,614,693		1,947,951,000	1,761,251,000		9,087,914,693
112,730	247,270	211,425	36,459	614		
709,980	49,096,241	39,114,878	7,667,443	460,982		2,774,902
10,773,811	9,260,994,414	5,637,145	90,730,550	105,955,101		9,270,581,820
87,413	510,118	133,159	339,495	12,536		
116,592	1,779,630	751,292	1,086,651	58,314		
14,782	2,462	5	2,457			
329,878	3,351,212	811,877	2,564,473	25,138		
240,545	3,226,221	2,142,580	1,083,641			
95,610	11,657,120	16,597	246,227	16,585		11,410,881
226,465	19,623,037	7,589,150	414,332	552,390		12,171,939
432	47,087	13,723				33,364
226,897	19,670,124	7,602,880	414,332	552,390		12,205,303
55,413	72,468	10,655	61,813			
2,725	697,871	374,327	39,750	18,600		302,393
21,043	2,628,120	746,504	462,584	10,353		1,429,385
29,528	6,986	2,841	4,145			
613	8,055	3,745	4,385	75		
	452,523,372	452,523,372				
53,909	455,864,404	453,650,789	510,865	29,028		1,731,778
399,235	833,016	397,443	456,576	21,004		
107,149	3,814,583	996,681	2,990,461	172,559		
3,563	493,645	463,042	34,103	3,500		
68,296	341,951	244,403	97,548			
-436	119,852	80,122	40,251	520		
	154,607,393		13,863,726	8,870,365		149,414,032
89,719	145,696,013	135,533,767	458,488	8,381,782		18,085,541

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

Organization	For detail see page No.	Balances, June 30, 1974 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED					
NATIONAL LABOR RELATIONS BOARD	477	$6,428,965	$62,669,000	-	$61,099,957
PROPRIETARY RECEIPTS FROM THE PUBLIC	477	-	-211,242	-	-211,242
NATIONAL MEDIATION BOARD	477	410,700	3,236,000	-	3,118,864
PROPRIETARY RECEIPTS FROM THE PUBLIC	478	-	-11,806	-	-11,806
NATIONAL SCIENCE FOUNDATION	478	626,726,051	771,343,402	-51,730,000	662,371,938
PROPRIETARY RECEIPTS FROM THE PUBLIC	478	-	-207,077	-	-207,077
NATIONAL TRANSPORTATION SAFETY BOARD	479	810,673	9,640,000	-	9,629,056
PROPRIETARY RECEIPTS FROM THE PUBLIC	479	-	-12,510	-	-12,510
NUCLEAR REGULATORY COMMISSION	479	-	101,274,314	-	82,792,363
PROPRIETARY RECEIPTS FROM THE PUBLIC	480	-	-1,836	-	-1,836
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	480	287,180	5,512,000	-	5,291,597
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	480	290,804	824,000	-	841,137
POSTAL SERVICE	480	-	1,874,741,000	-	1,877,111,742
RAILROAD RETIREMENT BOARD	481	4,557,446,199	2,779,472,069	-	3,080,804,920
PROPRIETARY RECEIPTS FROM THE PUBLIC	481	-	-445	-	-445
INTRABUDGETARY TRANSACTIONS	481	-	2,232,000	-	2,232,000
RENEGOTIATION BOARD	482	426,331	5,298,000	-	5,460,157
PROPRIETARY RECEIPTS FROM THE PUBLIC	482	-	-1,730	-	-1,730
SECURITIES AND EXCHANGE COMMISSION	482	1,004,086,923	44,427,000	-	44,418,550
PROPRIETARY RECEIPTS FROM THE PUBLIC	482	-	-23,219	-	-23,219
SELECTIVE SERVICE SYSTEM	482	10,629,769	45,000,000	-	48,465,114
PROPRIETARY RECEIPTS FROM THE PUBLIC	483	-	-3,050	-	-3,050
SMALL BUSINESS ADMINISTRATION	483	960,990,462	445,761,808	-45,618,731	618,410,978
PROPRIETARY RECEIPTS FROM THE PUBLIC	484	-	-517,404	-	-517,404
INTRABUDGETARY TRANSACTIONS	484	-	-240	-	-240
SMITHSONIAN INSTITUTION	484	57,891,687	93,442,960	-	103,131,958
PROPRIETARY RECEIPTS FROM THE PUBLIC	486	-	-29,057	-	-29,057
SUBVERSIVE ACTIVITIES CONTROL BOARD	486	70	-	-	43
TEMPORARY STUDY COMMISSIONS					
AVIATION ADVISORY COMMISSION	487	60,614	-	-	1,284
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	487	67,148	1,281,200	-	865,684
PROPRIETARY RECEIPTS FROM THE PUBLIC	487	-	-586,208	-	-586,208
OTHER TEMPORARY STUDY COMMISSIONS	488	10,994,430	13,718,665	-	13,331,564
TOTAL, TEMPORARY STUDY COMMISSIONS	491	11,122,192	14,411,657	-	13,610,323
TENNESSEE VALLEY AUTHORITY	491	2,316,186,752	77,400,000	-	767,255,091
PROPRIETARY RECEIPTS FROM THE PUBLIC	491	-	-30,372	-	-30,372
UNITED STATES INFORMATION AGENCY	491	50,391,004	243,583,842	-	240,268,553
PROPRIETARY RECEIPTS FROM THE PUBLIC	493	-	-735,569	-	-735,569
UNITED STATES RAILWAY ASSOCIATION	493	16,800,000	12,000,000	-	22,700,000
WATER RESOURCES COUNCIL	493	4,999,886	13,581,601	-	13,221,332
PROPRIETARY RECEIPTS FROM THE PUBLIC	494	-	-1,213,009	-	-1,213,009
INTRABUDGETARY TRANSACTIONS	494	-	-2,593,593	-	-2,593,593
TOTAL, INDEPENDENT AGENCIES	494	64,305,012,822	22,394,950,640	-57,437,619	17,255,173,048
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE 6)		-	-14,098,172,912		-14,098,172,912
OFF-BUDGET FEDERAL AGENCIES					
EXPORT-IMPORT BANK OF THE UNITED STATES	500	7,696,868,199	1,443,371,566	-	1,503,700,781
POSTAL SERVICE	500	10,847,641,867	-	-	1,112,248,300
RURAL ELECTRIFICATION ADMINISTRATION	500	3,570,680,894	1,823,555,341	-	586,371,046
ENVIRONMENTAL FINANCING AUTHORITY	501	100,000,000	-	-	-
FEDERAL FINANCING BANK	501	15,000,000,000	12,864,003,326	6-6,484,400,000	6,389,383,317
PENSION BENEFIT GUARANTY CORPORATION	502	-	100,000,000	-	-34,047,210
FEDERAL HOUSING ADMINISTRATION	502		100,000,000	-	-12,928,371
TOTAL, OFF-BUDGET FEDERAL AGENCIES	502	37,215,190,960	16,330,930,233	6-6,484,400,000	9,544,727,862
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE		369,694,908,775	390,455,400,109	6-6,484,400,000	334,145,688,193

1 Several opening balances do not agree with last year's closing balances due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no year or unexpired mutiple 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 Sergeant-at-Arms; analysis of other accounts for House of Representatives not required pursuant to 31 USC 66B(a).

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 department.

OUTLAYS, AND BALANCES, FISCAL YEAR 1975 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1975				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$383,406	$7,614,592	$1,194,620	$6,675,872	$255,900		
213,059	314,777	46,650	268,127			
852,257	683,115,258	133,359,609	533,267,467	11,560,502	$1,501,870	$29,550,553
830,742	990,875	735,833	273,789	58,039		39,291
	48,481,951	21,628,954	22,904,788	550,510	116,341	4,615,059
-19,971	527,553	299,844	253,355	25,646		
879	272,819	140,986	125,890	16,915		22,857
-2,370,742						
	4,256,113,349	187,507	952,492,478	1,552,739,521		4,856,172,885
1,143	317,031	181,683	136,427	1,079		
86,168	1,004,009,205	226,946	3,999,245	216,987		1,000,000,000
1,319,265	5,845,390	575,540	5,269,850			
234,078	742,488,483	222,442,063	254,947,929	111,841,215		376,939,706
757,291	47,445,399	30,704,702	1,007,434	5,811		15,739,074
26						
	59,330					59,330
29,464	453,200	392,847	111,220	50,867		
625,981	10,755,551	6,793,206	591,478	487,711		3,858,578
655,445	11,268,081	7,186,053	702,698	538,578		3,917,908
91,398,875	1,534,932,787	622,834,174	364,443,455	137,662,373		685,317,531
638,964	53,067,330	32,248,993	15,114,273	9,770,021		15,474,084
	6,100,000	3,441,967	2,221,206	127,270		564,097
-1,483	5,361,638	2,557,588	655,200	197,584	3,049	2,349,484
131,597,024	69,255,755,770	2,197,547,471	6,953,052,705	4,220,969,854	3,164,379	64,329,323,262
	7,636,538,984	104,991,282	7,694,239,000	162,691,298		
440,134,755	9,295,258,811	796,392,400	6,212,625,616	3,236,679,259		5,522,940,053
2,318,421	4,805,546,768	1,552,973,916	3,844,493	91,920,877		3,340,649,237
	100,000,000					100,000,000
	14,990,220,009		62,709,728	300,647,526		15,228,157,807
	134,047,210	225,494	2,061,144	514,199		132,274,771
-107,438,848	220,367,219	366,610	2,029,809	4,311,635		222,282,436
335,014,328	37,181,979,002	2,454,949,702	13,977,509,790	3,796,764,794		24,546,304,304
[8]2,273,739,707	417,246,480,984	122,418,069,343	54,929,424,787	18,211,920,922	17,628,956,809	275,706,478,063

6 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Postal Service	$1,000,000,000.00
Tennessee Valley Authority	1,435,000,000.00
Export-Import Bank of the U.S.	4,049,400,000.00

7 Includes $615,143,125.83 in reimbursements anticipated on customer's orders for the Military Assistance Payments Programs, 22 USC 1819.

8 Represents:

Unobligated balances withdrawn, 31 USC 701	$1,891,321,463.00
Restoration of unobligated balances withdrawn, 31 USC 701	-522,987,834.00
Capital transfers to miscellaneous receipts	511,589,312.00
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1976	1,608,947.00
Administrative adjustment of contract authority	21,158,701.00
Administrative adjustment of borrowing authority	203,919,873.00
Lapsed borrowing authority	226,994,490.00
Net postal money orders paid	-59,865,245.00
Total	2,273,739,707.00

Table E — STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS

Appropriation or Fund Account	Account symbol: Period of availability	Account symbol: Dept.	Account symbol: Account number	Balances June 30, 1974	Appropriations and other obligational authority
Executive Office of the President:					
Special Action Office for Drug Abuse Prevention:					
Salaries and expenses, Transfer to: Health, Education, and Welfare	no year	75-11	1455(03)	$723,151.57	----------
Funds Appropriated to the President:					
Foreign Assistance:					
International Development Assistance:					
Bilateral Assistance:					
Payment to foreign service retirement and disability fund Executive, Transfer to: Agency for International Development	1975	72-11	1036	----------	----------
American schools and hospitals abroad, Economic assistance, Executive, Transfer to: Agency for International Development	1973	72-11	1013	12,362,835.15	----------
Worldwide, technical assistance, Economic assistance, Executive, Transfer to: Agency for International Development	1974	72-11	1004	868,106.51	----------
Administrative expenses, Economic assistance, Executive, Transfer to: Agency for International Development	1972	72-11	1000	1,962.14	----------
Expenses, Inspector General, Foreign assistance, State	1973	19	3990	-652.97	----------
Consolidated working fund, Agency for International Development, General	1975	72	3900	----------	----------
Contingency fund, Economic assistance, Executive, Transfer to: Agency for International Development	1975	72-11	1078	----------	----------
Programs relating to population growth, Economic assistance, Executive, Transfer to: Agency for International Development	1973	72-11	1007	55,767,396.21	----------
Refugee relief assistance (Bangladesh) Economic assistance, Executive, Transfer to: Agency for International Development	1973	72-11	1009	77,321,521.10	----------
Department of Agriculture:					
Departmental Management:					
Office of the Secretary	1974	12	0115	1,317,021.01	----------
Office of Management Services, Agriculture	1974	12	0700	330,776.14	----------
Consolidated Working Fund, General	74/75	12	3900	-37.50	----------
	1972	12	3900	-338.03	----------
Consolidated Working fund, Office of the Secretary	1974	12	3902	-3,643.00	----------
Working capital fund	no year	12	4609	-3,513,961.97	----------
Statistical Reporting Service	1974	12	1800	2,120,378.47	----------
Economic Research Service	1974	12	1700	1,775,059.71	----------
Consolidated working fund, Economic Research Service	1975	12	3917	----------	----------
Food and Nutrition Service:					
Food stamp program	1973	12	3505	279,752,011.63	----------
Forest Service:					
Forest protection and utilization	1975	14-12	1100	----------	----------
Department of Commerce:					
General Administration:					
Consolidated working fund, Office of the Secretary	1975	13	3901	----------	----------
Economic Development Administration:					
Operations and administration	prior	13	2033	29,382.00	----------
Regional Action Planning Commission:					
Regional development programs	1974	13	2100	233,555.16	----------
National Oceanic and Atmospheric Administration:					
Inspection and grading of fishery products	no year	13	8219	-11,492.79	1,068,777.61
Maritime Administration:					
Salaries and expenses	1975	13	1700	----------	----------
Department of Defense:					
Department of the Army:					
Procurement of weapons and tracked combat vehicle	73/75	21	2033	12,724,405.90	----------
	72/74	21	2033	-68,792,364.91	----------
Missile procurement, Army	73/75	21	2032	71,502,000.38	----------
	72/74	21	2032	1,666,951.36	----------
Aircraft procurement, Army	73/75	21	2031	-2,857,925.11	----------
	72/74	21	2031	----------	----------
Unapplied approp. financed materiel charges, Army	no year	21	1997		
Other procurement, Army	72/74	21	2035	-1,555,991.79	----------
Procurement of equipment and missiles, Army	71/73	21	2030	-32,077,455.75	----------
Military personnel, Army	1972	21	2010	----------	----------

HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS

Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1975			
		Excess outlays	Unpaid obligations	Receivable (deduct) 1/	Excess outlays and obligations 2/ 3/
754,778.31	----------	31,626.74	$6,101.76	$37,999.00	$270.50
16,090,000.00	16,080,000.00	10,000.00	----------	10,000.00	----------
$2,897.00	-12,362,835.15	2,897.00	----------	2,897.00	----------
1,970,465.44	----------	1,102,358.93	----------	1,102,358.93	----------
2,377.14	----------	415.00	----------	415.00	----------
71.11	----------	724.08	----------	724.08	----------
10,495.28	----------	10,495.28	407,644.72	418,140.00	----------
1,898,132.30	----------	1,898,132.30	----------	1,898,132.30	----------
36,037,881.75	-19,829,514.46	100,000.00	----------	100,000.00	----------
104.88	-77,321,521.10	104.88	----------	104.88	----------
1,575,942.02	----------	258,921.01	93,322.79	467,167.87	114,924.07
608,825.61	----------	278,049.47	18,074.75	490,934.07	194,809.85
.02	----------	37.52	----------	37.52	----------
----------	----------	338.03	----------	338.03	----------
-528.87	----------	3,114.13	----------	3,115.13	1.00
-2,889,912.33	----------	624,049.64	7,852,914.80	11,175,456.90	2,698,492.46
3,015,384.95	----------	895,006.48	73,754.50	1,175,956.79	207,195.81
1,881,828.50	----------	106,768.79	404,261.97	590,264.61	79,233.85
1,948,808.59	----------	1,948,808.59	4,400,110.98	6,348,919.57	----------
280,233,299.25	----------	481,287.62	24,143.06	505,430.68	----------
691,196.63	513,200.00	177,996.63	19,554.37	215,628.30	18,077.30
125,501.88	----------	125,501.88	968,026.95	1,093,528.83	----------
-36,359.21	-80,190.20	14,448.99	14,983.93	29,432.92	----------
85,470.37	-232,830.00	84,745.21	-84,745.21	----------	----------
1,172,968.87	----------	115,684.05	79,448.71	197,006.76	1,874.00
396.28	----------	396.28	----------	396.28	----------
25,178,015.26	-11,500,000.00	23,953,609.36	25,703,346.34	49,611,963.58	-44,992.12
-4,341,336.25	----------	64,451,028.66	1,963,742.49	68,089,002.46	1,674,231.31
156,854,825.22	-15,000,000.00	100,352,824.84	180,267,590.68	281,276,031.19	655,615.67
19,645,159.27	1,545,462.13	16,432,745.78	12,075,133.69	28,507,879.47	----------
31,773,482.30	-12,500,000.00	47,131,407.41	449,354,459.40	499,170,043.97	2,684,177.16
1,808,019.72	----------	1,808,019.72	408,239.52	3,226,138.21	1,009,878.97
10,684.38	----------	10,684.38	-10,684.38	----------	----------
36,338,514.08	----------	37,894,505.87	44,066,844.24	45,024,980.59	-36,936,369.52
100,945,568.17	67,345,894.92	65,677,129.00	164,347,574.08	156,299,892.92	-73,724,810.16
1.00	----------	1.00	-1.00	----------	----------

Table E — STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS

Appropriation or Fund Account	Account Symbol			Balances June 30, 1974	Appropriations and other obligational authority
	Period of availability	Dept.	Account number		
Department of the Navy:					
Unapplied appropriation financed material charges, Navy	no year	17	1997	-.02	----------
Retired Military Personnel:					
Retired pay, Defense	1975	97	0030	----------	$6,250,900,000.00
Family Housing, Defense Agencies:					
Family housing management account	no year	17-97	0700(27)	43,848.24	----------
Department of Health, Education and Welfare:					
Health Services Administration:					
Health Services	1973	75	0350	12,034,268.37	----------
National Institutes of Health:					
Office of the director, NIH	1973	75	0846	116,509.19	----------
Health Resources Administration:					
Health resources	74/75	75	0712	----------	----------
Social and Rehabilitation Service:					
Consolidated working fund	1973	75	3905	1,891,312.79	----------
	prior	75	3905	404,832.09	----------
Social Security Administration:					
Supplemental security income program	1974	75	0406	11,281,744.00	----------
Consolidated working fund	1974	75	3904	1,186,599.62	----------
Special Institutions:					
American printing house for the blind	1975	75	0100	----------	1,967,000.00
National technical institute for the deaf	1975	75	0147	----------	7,838,000.00
Departmental Management:					
Office of consumer affairs, Office of the Secretary	1974	75	0137	264,408.96	----------
Department of Housing and Urban Development:					
Housing Management:					
Homeownership and rental housing assistance, mortgage credit, Housing and Urban Development.	prior	86	0148	-2,388.29	----------
Department of Interior:					
Bureau of Reclamation:					
Operation and maintenance	1975	14	0664	----------	13,052,000.00
Operation and maintenance Reclamation fund	1973	14	5064	2,130,122.43	----------
	prior	14	5064	126,917.20	----------
United States Fish and Wildlife Service:					
Consolidated working fund	1975	14	3916	----------	----------
Bureau of Indian Affairs:					
Consolidated working fund, Interior, Indians	70/71	14	3920	-3,183.45	----------
Department of Justice:					
Federal Prison System:					
Salaries and expenses, Bureau of Prisons	1973	15	1060	533,027.88	----------
Salaries and expenses, Bureau of Prisons, Transfer to Health, Education and Welfare	1974	75-15	1060(03)	95,341.50	----------
Department of Labor:					
Manpower Administration:					
Comprehensive manpower assistance	75/76	16	0174(91)	----------	----------
Federal unemployment benefits and allowances	1975	16	0326	----------	365,000,000.00
Unemployment Trust fund:					
Unemployment trust fund	74/75	16-20	8042(31)	29,859,165.00	----------
Department of State:					
International Organizations and Conferences:					
International conferences and contingencies	73/74	19	1125	10,990.39	----------
Department of Transportation:					
Office of the Secretary:					
Salaries and expenses	1975	69	0102	----------	30,315,000.00
General Services Administration:					
Real Property Activities:					
Consolidated working fund	no year	47	3918	2,056,455.89	----------
Independent Agencies:					
Action:					
Advances from foreign governments	no year	44	8985	-49,553.33	119,305.50
Community Services Administration:					
Economic opportunity program, Community Services Administration, Transfer to: Health, Education, and Welfare	prior	75-81	0500	----------	----------
Economic opportunity program, Office of Economic Opportunity, Transfer to: General Services Administration	1974	47-11	0500	11,025.64	----------

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

Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1975			
		Excess Outlays	Unpaid Obligations	Receivable (deduct) 1/	Excess Outlays and Obligations 2/ 3/
404,808.88	----------	404,808.90	----------	404,808.90	----------
6,328,457,947.90	----------	77,557,947.90	17,404,006.55	107,350,621.21	12,388,666.76
169,816.75	116,846.98	9,121.53	13,417.74	56,714.01	34,174.74
59,104,992.62	6,573,951.45	40,496,772.80	3,048,206.49	43,544,979.29	----------
217,448.56	----------	100,939.37	309,875.94	438,991.17	28,175.86
12,598,309.71	6,667,000.00	5,931,309.71	2,823,813.61	8,756,502.32	1,379.00
2,038,655.28	73,232.00	74,110.49	----------	74,110.49	----------
468,848.86	49,952.46	14,064.31	----------	14,064.31	----------
18,821,087.04	7,245,195.02	294,148.02	----------	41,963,809.05	41,669,661.03
1,392,511.40	----------	205,911.78	2,356.00	208,267.78	----------
1,994,389.46	----------	27,380.46	----------	27,380.46	----------
7,897,076.62	----------	59,076.62	----------	59,396.57	319.95
285,310.22	15,656.26	5,245.22	3,244.00	8,500.00	11.00
-1,248.00	----------	1,140.29	27,316.33	29,704.62	1,248.00
999,985.07	-13,052,000.00	999,985.07	----------	999,985.07	----------
2,369,759.64	204 659.69	34,977.52	31,860.92	479.69	4/-66,358.75
170,472.70	-29,078.95	72,634.45	4,982.74	----------	5/-77,617,19
125,123.61	----------	125,123.61	103,187.55	230,300.00	1,988.84
----------	----------	3,183.45	----------	----------	-3,183.45
1,161,437.62	268,597.80	359,811.94	----------	----------	-359,811.94
145,874.29	50,169.80	363.30	----------	363.30	----------
----------	-15,300,000.00	15,300,000.00	----------	----------	5/-15,300,000.00
372,983,339.45	----------	7,983,339.45	----------	7,983,339.45	----------
91,804,106.92	51,000,000.00	10,944,941.92	----------	10,944,941.92	----------
16,507.53	-98.86	5,616.00	250.00	5,866.00	----------
33,254,207.76	----------	2,939,207.76	4,876,306.04	8,301,547.50	486,033.70
2,355,020.03	----------	298,564.14	2,742,525.98	3,182,617.30	141,527.18
213,229.37	----------	143,477.20	----------	11,495.44	-131,981.76
999,942.44	710,768.73	289,173.71	15,515,337.56	19,532,499.28	3,727,988.01
18,278.04	----------	7,252.40	----------	7,252.40	----------

Table E — STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS

Appropriation or Fund Account	Account symbol			Balances June 30, 1974	Appripriations and other obligational authority
	Period of availability	Dept.	Account number		
Economic opportunity program, Office of Economic Opportunity Transfer to: Health, Education, and Welfare	prior	75-11	0500	710,768.73	----------
Foreign Claims Settlement Commission: Salaries and expenses	1971	79	0100	-16,299.50	----------
Other Temporary Study Commissions:					
Salaries and expenses, Commission on the organization of Government for the conduct of foreign policy	73/74	48	0060	----------	----------
National Commission on Materials Policy	73/74	48	1000	-82,658.96	----------
Salaries and exp., Nat. Comm. on Water Quality	1974	48	0061	-19.00	----------
Deposit Fund Accounts:					
Executive Office of the President: Withheld state and territorial income taxes, Council of Economic Advisors	no year	11	6070(19)	5,725.68	----------
Funds Appropriated to the President:					
Irrevocable Letters of Credit (Triangular) Issued to Government of Singapore, AID	no year	72	6121(480)	254,237.55	----------
Irrevocable Letters of Credit (Triangular) Issued to Government of Korea	no year	72	6121(489)	-1,480,509.39	----------
Department of Agriculture: Sale of lands and timber	no year	12	6151	15,613,910.77	----------
Department of Commerce:					
Employees' payroll allotment account, United States Savings Bonds, Office of the Secretary	no year	13	6050(01)	29,433.87	----------
Employees' payroll allotment account, United States Savings Bonds, National Bureau of Standards	no year	13	6050(06)	36,936.04	----------
Employees' payroll allotment account, United States Savings Bonds, Patent Office	no year	13	6050(10)	23,761.88	----------
Employees' payroll allotment account, United States Savings Bonds, Maritime Administration	no year	13	6050(17)	13,329 57	----------
Employees' allotment account, National Oceanic and Atmospheric Administration	no year	13	6062(14)	7,716.08	----------
Department of Defense:					
Civilian employees allotment account, Navy	no year	17	6705	69,198.53	----------
Accounts Payable, Check issue underdrafts, Navy	no year	17	6999	----------	----------
Withheld allotment of compensation for payment of employees organization dues, Army	no year	21	6075	-4,310.66	----------
Withheld allotment of compensation for charitable contributions, Army	no year	21	6083	173,049.78	----------
Withheld employee contributions, State or Territorial Disability Benefits, Army	no year	21	6112	-1,426.60	----------
Amounts/withheld for group life insurance. National Guard members, Air Force	no year	57	6136	----------	----------
Employees' payroll-allotment account, United States Savings Bonds, Office of the Secretary of Defense	no year	97	6050	----------	----------
Department of Health, Education, and Welfare: Suspense, National Institute of Health	no year	75	6875(08)	846,715.52	----------
Department of Housing and Urban Development: Employees' payroll allotment account. United States Savings Bonds, Office of the Secretary.	no year	86	6050(01)	117,821.75	----------
Secondary Market Operations, Federal National Mortgage Association, Housing and Urban Development, Transfer to: Treasury Department.	no year	20-86	6096	14,848,687.89	----------
Department of the Interior: Withheld state and territorial income taxes, Bureau of the Mines	no year	14	6070(09)	99,982.72	----------
Contract hold-backs, Southwestern Power Administration	no year	14	6772	-.01	----------
Suspense, Bureau of Outdoor Recreation	no year	14	6875(07)	309.81	----------

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

Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1975			
		Excess outlays	Unpaid obligations	Receivable (deduct) 1/	Excess outlays and obligations 2/ 3/
693.99	-710,768.73	693.99	----------	693.99	----------
----------	----------	16,299.50	----------	16,584.50	285.00
49.50	----------	49.50	----------	----------	5/ -49.50
----------	----------	82,658.96	1,633.47	92,367.73	8,075.30
----------	----------	19.00	----------	----------	5/ -19.00
7,379.75	----------	1,654.07	----------	----------	5/1,654.07
335,923.08	----------	81,685.53	----------	----------	81,685.53
3,270,787.56	----------	4,751,296.95	----------	----------	4,751,296.95
15,614,370.97	----------	460.20	----------	----------	5/ 460.20
37,067.43	----------	7,633.56	----------	----------	5/7,633.56
43,285.65	----------	6,349.61	----------	----------	5/6,349.61
40,998.56	----------	17,236.68	----------	----------	5/17,236.68
18,525.13	----------	5,195.56	----------	----------	5/ 5,195.56
7,917.32	----------	201.24	----------	----------	5/ 201.24
75,723.92	----------	6,525.39	----------	----------	6,525.39
1,703.61	----------	1,703.61	----------	----------	1,703.61
3,590.75	----------	7,901.41	----------	----------	7,901.41
196,805.83	----------	23,756 05	----------	----------	23,756.05
71.59	----------	1,498.19	----------	----------	1,498.19
25.76	----------	25.76	----------	----------	25.76
17.50	----------	17.50	----------	----------	17.50
1,443,306 27	----------	596,590.75	----------	----------	596,590.75
218,850.05	----------	101,028 30	----------	----------	101,028.30
532,003,986.15	----------	1,469,325.96	----------	----------	1,469,325.96
100,074 99	----------	92.27	----------	----------	5/ 92.27
----------	----------	.01	----------	----------	5/ .01
131,208.07	----------	130,898.26	----------	----------	130,898.26

Table E — STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS

Appropriation or Fund Account	Account Symbol			Balances June 30, 1974	Appropriations and other obligational authority
	Period of availability	Dept.	Account number		
Department of Justice:					
Employees' payroll allotment account, United States Savings Bonds, Federal Bureau of Investigation	no year	15	6050(02)	115,304.21	----------
Employees' payroll allotment account, United States Savings Bonds, Bureau of Prisons	no year	15	6050(10)	-977.51	----------
Withheld state and territorial income taxes, Prison Industries	no year	15	6070(08)	625.00	----------
Department of State:					
Suspense, Office of Finance, State	no year	19	6875(01)	----------	----------
Department of Treasury:					
Payment of principal and interest on securities of various Governments Agencies	no year	20	6006	----------	----------
Payment of Pre-1934 Bonds of the Government of the Philipines	no year	20	6068	57,174.21	----------
Substitute check fund	no year	20	6073	-2.00	----------
Gains and deficiencies on Exchange transactions, Treasury	no year	20	6763	----------	----------
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	----------	----------
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	----------	----------
General Services Administration:					
Refunds, Proceeds of sales from Strategic and Critical Material, General Services Administration	no year	47	6886	74,340 87	----------
Independent Agencies:					
Farm Credit Administration:					
Banks for Cooperatives fund Transfer to: Treasury Department	no year	20-78	6036	1,057,920.84	----------
Federal Land Banks fund Transfer to: Treasury Department	no year	20-78	6038	3,959,106 14	----------
Civil Service Commission:					
Employees' payroll allotment account, United States Savings Bond, Civil Service Commission	no year	24	6050	-26,005.13	----------
Equal Employement Opportunity Commission:					
Suspense, Equal Employment Opportunity Commission	no year	45	6875	----------	----------
Federal Energy Administration:					
Employees' payroll allotment account, United States Savings Bonds	no year	95	6050(15)	----------	----------
National Capital Planning Commission:					
Employees' payroll allotment account, United States Savings Bonds	no year	32	6050	301.96	----------
National Capital Housing Authority:					
Withheld State income taxes	no year	62	6070	78,301.50	----------
National Foundation on Arts and Humanities:					
Withheld state income taxes	no year	59	6070	8,837.72	----------
Nuclear Regulatory Commission:					
Employees' payroll allotment account, United States Savings Bonds	no year	95	6050(02)	----------	----------
Temporary Study Commissions:					
Suspense, Joint Federal-State Land Use Planning Commission for Alaska	no year	48	6875(58)	245.16	----------

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

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

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

Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1975			
		Excess Outlays	Unpaid Obligations	Receivable (deduct)	Excess Outlays and Obligations 2/ 3/
276,090.77	----------	160,786.56	----------	----------	160,786.56
----------	----------	977.51	----------	----------	977.51
1,750.00	----------	1,125.00	----------	----------	1,125.00
1,351.98	----------	1,351.98	----------	----------	1,351.98
11,328,625.11	----------	11,328,625.11	----------	----------	11,328,625.11
81,565.00	----------	24,390.79	----------	----------	24,390.79
41,926.63	----------	41,928.63	----------	----------	41,928.63
42.03	----------	42.03	----------	----------	42.03
6,287.08	----------	6,287 08	----------	----------	6,287.08
741,483.11	----------	741 483 11	----------	----------	741,483.11
582,257.34	----------	507,916.47	----------	----------	507,916.47
1,399,544,135.07	----------	987,944.09	----------	----------	987,944.09
322,635,985.06	----------	36,908.80	----------	----------	36,908.80
1,296.48	----------	27,301.61	----------	----------	27,301.61
					3,496.56
3,496.56	----------	3,496.56	----------	----------	3,496.56
7,934.91	----------	7,934.91	----------	----------	7,934.91
428.88	----------	126.92	----------	----------	126.92
78,437.89	----------	136.39	----------	----------	136.39
22,561.32	----------	13,723.60	----------	----------	13,723.60
5,153.43	----------	5,153.43	----------	----------	5,153.43
22,808.31	----------	22,563.15	----------	----------	22,563.15

3/ Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

4/ Insufficient receivables to cover the excess outlays.
5/ No receivables to cover excess outlays.

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances June 30, 1974	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances - June 30, 1975			
		Dept.	Account Number					Unexpended Balances	Unpaid obligations	Receivables (deduct)	Excess Obligations
Legislative Branch:											
Government Printing Office:											
Printing and binding.....	1975	04	0202	----------	$80,000,000.00	$71,504,763.33	----------	$8,495,236.67	1/ $31,895,236.67	----------	$23,400,000.00
Department of Commerce:											
Maritime Administration:											
Federal ship financing fund, revolving fund.....	no year	13	4301	$1,530,364.59	----------	-14,212,379.47	----------	295,744.06	11,661,618.79	$1,017,778.36	10,348,096.37
Department of Defense:											
Panama Canal Company:											
Panama Canal Company fund.....	no year	38	4060	39,113,449.40	----------	-3,023,488.47	----------	42,136,937.87	60,055,668.95	9,215,906.75	8,702,824.33
General Services Administration:											
Personal Property Activities:											
General Supply fund.....	no year	47	4530	44,586,636.29	----------	8,310,582.59	----------	36,276,053.70	454,505,164.71	337,979,271.11	80,249,839.90
Department of Interior:											
Bonneville Power Administration:											
Bonneville Power Administration fund.....	no year	14	4045	----------	156,508,850.38	101,383,741.80	----------	87,885,242.40	92,813,201.41	1,168,717.87	3,759,241.14
Bureau of Reclamation:											
Operation and Maintenance, Reclamation fund.....	1974	14	5064	13,512,755.46	----------	9,669,579.92	----------	780,873.68	787,980.63	2,313.16	4,793.79
	1973	14	5064	2,130,122.43	----------	2,369,759.64	----------	-34,977.52	31,860.92	479.69	66,358.75
	prior years	14	5064	126,917.20	----------	170,472.70	----------	-72,634.45	4,982.74	----------	77,617.19
Department of Agriculture:											
Statistical Reporting Service:											
Miscellaneous contributed funds.	no year	12	8200(18)	2,028.14	19,937.77	17,972.84	----------	3,993.07	4,263.94	----------	270.87

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances June 30, 1974	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances - June 30, 1975			
		Dept.	Account Number					Unexpended Balances	Unpaid obligations	Receivables (deduct)	Excess Obligations
Department of Housing and Urban Development:											
Federal Insurance Administration:											
National flood insurance fund..	no year	86	4236	4,595,793.03	----------	20,640,313.41	---------	----------	43,937,015.31	2,279,868.86	41,657,146.45
Off Budget Federal Agencies:											
Postal Service											
Postal service fund.....	no year	18	4020	299,884,852.08	----------	841,891,535.28	---------	337,989,311.25	6,799,181,571.24	3,223,413,779.50	3,237,778,480.49
Pension Benefit Guaranty Corporation.....	no year	16	4204	----------	----------	-34,047,210.17	---------	-331,789.83	2,286,637.40	514,198.60	-2,104,228.63
Independent Agencies:											
Action:											
Advances from foreign governments.....	no year	44	8985	-49,553.33	$119,305.50	213,229.37	---------	-143,477.20	---------	11,495.44	131,981.76
Civil Service Commission:											
Employees life insurance fund, Civil Service Commission.....	no year	24	8424	1,956,808.70	----------	-303,152,473.43	---------	2,606,782.13	132,747,615.52	129,553,249.43	587,583.96
Federal Home Loan Bank Board:											
Revolving fund.....	no year	82	4035	124,498.00	----------	1,535,000.00	---------	----------	----------	----------	10,254,836.77
Federal Home loan bank board revolving fund; transfer to General Services Administration	no year	47-82	4035	637,680.98	----------	-1,247,487,704.95	---------	407,089.19	5,537,035.19	----------	5,129,946.00

1/ Includes estimate of $23,400,000.00 to complete obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act of 1976.

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$122,132,977,392.37
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-61,497,098.61
INDIVIDUAL INCOME TAX, OTHER	0110	34,296,301,023.98
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081	[1]31,656,525.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-34,013,457,954.03
TOTAL, INDIVIDUAL INCOME TAXES		122,385,979,888.71
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	45,746,659,637.79
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-5,125,480,938.32
TOTAL, CORPORATION INCOME TAXES		40,621,178,699.47
TOTAL, INCOME TAXES		163,007,158,588.18
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	46,904,674,894.88
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	2,674,426,240.85
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	5,897,891,844.29
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-269,650,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		55,207,342,980.02
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	6,158,949,010.75
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	350,742,469.98
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	775,875,402.21
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-35,350,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		7,250,216,882.94
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	$9,574,539,855.29
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	391,251,239.87
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	126,749,000.00
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	1,214,297,233.11
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-55,000,000.00
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	5,685,030.95
TOTAL, FEDERAL HOSPITAL INSURANCE		11,257,522,359.22
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	0130	-4,102,664.45
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	50,000.00
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	1,528,367,033.60
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-126,749,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	91,982,301.16
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-214,249.21
TOTAL, RAILROAD RETIREMENT ACCOUNTS		1,489,333,421.10
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		75,204,415,643.28
UNEMPLOYMENT INSURANCE		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	5,299,041,454.55
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	79,910,386.49
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,308,171,537.25
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	109,425,284.20
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	7,293,872.08

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
UNEMPLOYMENT INSURANCE-CONTINUED		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-$33,136,907.13
TOTAL, UNEMPLOYMENT INSURANCE		6,770,705,627.44
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	1,750,060,134.39
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	150,826,560.68
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		1,900,886,695.07
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	2,463,586,507.56
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	3,473,756.02
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT	8135.3	28,098,445.33
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	12,560,782.06
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	37,467.47
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	350,969.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	2,705.99
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	776,547.89
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	29,539.86
WITHHELD, SOLDIERS' AND AIRMEN'S HOME	8930.2	3,630,988.74
TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		2,512,547,709.92

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	$52,433,780.31
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		52,433,780.31
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		4,465,868,185.30
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		86,440,989,456.02
EXCISE TAXES		
EXCISE TAXES	0152	9,306,447,527.09
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	F0152	-62,312.31
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	146,079,814.93
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	4,138,211.87
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	1,078,761.57
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	25,161,788.13
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	11,876,946.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.2	51,169,700.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	21,894,197.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	111,758,354.76
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	5738	17,675,521.83
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-297,065,229.14
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-29,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-146,079,814.93
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,363,252,764.08
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-1,369,100.55
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	963,728,630.69
TOTAL, EXCISE TAXES		16,550,685,761.02

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	$4,688,078,837.75
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-76,954,212.23
TOTAL, ESTATE AND GIFT TAXES		4,611,124,625.52
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE K)	0310	2,585,595,483.18
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	1,131,587,826.59
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	64,417,500.00
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-106,068,719.43
TOTAL, CUSTOMS DUTIES		3,675,532,090.34
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	11,132.60
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	50,777,325.58
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	118,626,413.28
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (48 USC 1422D)	5739	625,000.00
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	10,572,802.30
TOTAL, MISCELLANEOUS TAXES		180,612,673.76
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	5,776,550,444.04
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		5,776,550,444.04
TOTAL, RECEIPTS FROM MONETARY POWER		5,776,550,444.04
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	49,888,057.23
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		49,888,057.23

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
PATENT AND COPYRIGHT FEES	0840	$30,196,645.47
TOTAL, PATENT AND COPYRIGHT FEES		30,196,645.47
REGISTRATION AND FILING FEES:		
REGISTRATION AND FILING FEES	0850	55,577,210.03
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	414,278.22
TOTAL, REGISTRATION AND FILING FEES		55,991,488.25
FEES FOR LEGAL AND JUDICIAL SERVICES:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	350,059.73
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,287.58
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	7,743,798.11
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	18,383,953.87
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	48,000.00
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		26,545,099.29
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	442,615,242.43
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		442,615,242.43
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	8,830,772.24
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	1,716,881.88
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	83,708.74
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC.	5125	407,929.30

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D) . . .	5137	$7,511,832.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		18,551,124.16
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		623,787,656.83
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	497,403.99
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . .		497,403.99
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	2,918,082.50
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		2,918,082.50
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	10,157,053.23
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		10,157,053.23
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	22,348,916.77
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	1,832,090.02
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	3,783,907.72
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		27,964,914.51
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	$1,385,843.50
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . .		1,385,843.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	1060	3,805,863.51
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	5,244,286.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) .	8134.1	1,464,002.15
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . .	8155.1	2,000.00
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . .	8180.1	3,911,390.01
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' AND AIRMEN'S HOME	8930.3	34,877.60
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		14,462,419.27
FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	1080	9,190,266.71
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		9,190,266.71
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	19,558,375.33
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.31	111,580.62
STOPPAGES, FINES, AND FORFEITURES, ...	8930.4	3,750,139.20
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		23,420,095.15
TOTAL, FINES, PENALTIES AND FORFEITURES		89,996,078.86
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	4,060,384.44

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION-CONTINUED		
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	1126	$55,000,000.00
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		59,060,384.44
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	249,542.69
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		249,542.69
GIFTS:		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	108.35
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.42	8,465.93
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.42	14,494.15
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	16,224.24
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,608,686.99
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032.1	350.00
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	1,702,917.94
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	9,361,070.65
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	625.00
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (80 STAT. 261)	8091	5,300.00
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	52,960.07
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	502,177.01
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES (42 USC 219)	8220	1,767.86
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	50,533.11
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	59,990.59
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	10,162.48
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	124,508.00
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	8258	-106.54
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	2,100,000.00
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	$540,737.53
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	5,428.00
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	4,308.28
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	484,609.93
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	12,025.92
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455 (J))	8570	31,058.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE (22 USC 2455 (F)	8580	74,538.07
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	76,052.16
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	475,316.28
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	47,871.94
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	8812	45,125.00
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	51,265.01
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	579,125.29
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	7,388.08
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	720.00
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	57,824.22
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	33,335.16
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	6,621.19
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	9,513.10
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	3,193,402.34
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	1.00
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	84,105.27
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	269,869.69
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	295,057.84
TOTAL, GIFTS		22,005,535.13
TOTAL, GIFTS AND CONTRIBUTIONS		22,255,077.82

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	$33,083.50
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		33,083.50
MISCELLANEOUS REFUNDS		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-63,351.99
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-223,714.47
TOTAL, MISCELLANEOUS REFUNDS		-287,066.46
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-40,659,018.79
TOTAL, BUDGET CLEARING ACCOUNTS		-40,659,018.79
TOTAL, MISCELLANEOUS RECEIPTS		6,711,349,314.00
TOTAL, BUDGET RECEIPTS		280,996,839,835.08

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	38,641,448.20
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	2,333,524.93
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		40,974,973.13
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	2,942,448.90
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	10,097,945.21
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		13,040,394.11
INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	$60,377,058.95
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	10,996,056.92
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465	253,337.94
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	88,739,920.65
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	2,683,862.40
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	62,437,250.02
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	5149.2	352,185.00
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		225,839,671.88
INTEREST ON PUBLIC DEPOSITS	1482	11,686,845.79
TOTAL, INTEREST ON PUBLIC DEPOSITS		11,686,845.79
MISCELLANEOUS INTEREST COLLECTIONS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	11,073,132.24
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	1,777,323.80
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	1,052,000.00
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	8102.29	15,967.10
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		13,918,423.14
TOTAL, INTEREST		305,460,308.05
DIVIDENDS AND OTHER EARNINGS		
GAIN BY EXCHANGE	1680	1,841,877.26
TOTAL, GAIN BY EXCHANGE		1,841,877.26
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	72,729.54
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		72,729.54
TOTAL, DIVIDENDS AND OTHER EARNINGS		1,914,606.80

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND:		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	$15,336,569.10
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	13,028,440.50
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	1,216,811.52
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	5,014,201.99
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	812,699.34
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	1,538,749.11
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	5,050.36
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	3,971,434.74
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	3,940,746.46
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	5203.2	1,576,438.74
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	85,354.60
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	5,725.86
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	714,548.50
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.32	9,974,234.41
TOTAL, RENT AND BONUSES FROM LAND		57,221,005.23
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	20,584,055.40
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		20,584,055.40
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	38,265,157.88
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		38,265,157.88
TOTAL, RENT, INCLUDING BONUSES		116,070,218.51

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	$25,789,565.83
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	158,894,007.00
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	124,322,702.81
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	8,069.70
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND (43 USC 1605, 1608)	5364.2	2,778,682.75
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	5646	99,185.58
MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	8364.3	1,540,903.91
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	8364.4	-1,207,843.95
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.33	52,796,878.01
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		365,022,151.64
ROYALTIES ON PATENTS AND COPYRIGHTS	2040	1,732,682.89
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		1,732,682.89
TOTAL, ROYALTIES		366,754,834.53
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	776,460.53
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		776,460.53
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FORESTS FUND (GENERAL)	2221	317,774,476.09
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	28,166,125.18
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	4,951,625.98
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-116,801,969.55
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	3,986,060.96

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	$1,533.00
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,027,215.26
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	5136	27,401,717.43
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	113,825,827.96
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	5203.3	44,740,342.65
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	24,183,923.23
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	37,000.00
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	166,090.90
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	259,038.49
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	-10,910,949.43
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	54,803,434.87
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	1,471.21
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	1,318,086.66
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	1,724,037.37
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.34	41,001,727.15
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		537,656,815.41
SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	2,917,578.21
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	5,273.22
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.35	48,020.15
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		2,970,871.58
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	177,162,429.82
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	7,478,010.43

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652.1	-$3,433,355.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,123,976.09
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	2243	125,310.09
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	444,808.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	46,795,423.94
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	-1,409,078.43
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	38,539,299.72
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	108,055.92
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	22,642,679.12
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	118,508,089.96
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	16,370,432.91
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	11,277.34
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	6,088,871.94
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	4,867,775.43
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,209.19
TOTAL, SALE OF POWER AND OTHER UTILITIES		435,425,217.22
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	56,594.64
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	293.10
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	13,267,215.36
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		13,324,103.10

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	$34,525,285.90
COINAGE PROFIT FUND (31 USC 340)	5811	2,177,623.10
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	7,556,431.39
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (87 STAT. 698)	5077	6,178,023.60
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	3,750.00
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		50,441,113.99
TOTAL, SALE OF PRODUCTS		1,040,594,581.83
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES	2410	72.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	523,565.80
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,136,559.41
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419	13,324.07
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	2419.1	2,682,423.71
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	1,924,452.80
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	48.55
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	588,200.00
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,450,000.00
ADVANCES FOR THE OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (74 STAT. 231: 84 STAT. 654)	8120	1,921,498.89
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	272,200.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	249,501.74
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	204,980.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	340,120.01
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	146,206.75
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	2,597,781.46
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (15 USC 1526: 31 USC 725R)	8251	$41,753.25
FEES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.36	3,214,231.82
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	966,482.49
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 1526)	8537	263.75
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	28,707.59
SPECIAL STUDIES, SERVICES AND PROJECTS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION (15 USC 1526)	8544	4,810,812.20
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	4,398,343.83
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546	7,570,965.25
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (20 USC 1231F)	8560	20,624.42
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	3,862,655.06
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		38,965,774.85
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	3,914,583.54
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	1,687,897.65
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,674,546.10
LANDING FEES, AIRPORTS	2426	6,671,887.16
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	342,845.07
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	20,085,779.52
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		34,377,539.04
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	23,523,965.21

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-CONTINUED		
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8101.16	$533,509.19
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		24,057,474.40
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	18,069.41
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	43,412.12
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	907,166.63
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H, 1624)	8015.16	541,539.51
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	42,032,315.06
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	1,068,777.61
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		44,611,280.34
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	337,060.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		337,060.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	1,655,153.67
ADMISSION PERMITS AND FEES	2464	10,262.72
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	5005.10	-215,698.50
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1	1,456,110.75
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	12,319,493.90
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	1,937,578.94
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.1	4,270.00
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	$1,340,420.64
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	232,709.23
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	2,442.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	256,100.74
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARK, 25 PERCENT FUND	5666	20,893.23
BUSINESS CONCESSIONS	2465	13,151,860.31
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	464,947,806.92
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	6,829,877.29
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	708,791.80
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	-988,477.43
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	-181,248.00
LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	5031	15,063.16
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	679,745.55
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	5132	4,810,224.44
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	1,390.48
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	1,715,707.27
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	5203.1	686,282.91
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	32,000.00
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	19,045.15
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	140,871.66
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214.1	52,232.51
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER WOODSY OWL (31 USC 488A)	5214.2	30,247.04
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	203,486.79
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	219,457.81
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		512,794,102.98

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	$3,155,321.36
BULLION CHARGES	2495	24,187.10
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	59,664,200.45
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	36,608.53
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	7,520,342.17
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	23,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	58,953,020.67
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	631,023.69
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	2,921,507.04
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	1,442,564.35
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)	8078	-860.00
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	7,149,309.67
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE 7 USC 450B	8200.4	43,495.54
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8200.10	842,981.79
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8200.14	667,669.10
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	8200.15	7,000.00
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8200.16	544,882.98
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (7 USC 450B)	8200.17	403,002.04
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (7 USC 450B)	8200.18	19,937.77
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (7 USC 450B)	8200.25	-22,531.47
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	1,262,239.40
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	225,646.65
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	623,622.14
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION (31 USC 725S)	8288	184,549.29
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	$8,787,929.46
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	579,364.47
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	732,221.27
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	41,580.62
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	8564	64,967.12
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 987)	8566	84,453.21
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))	8575	4,430,545.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE 22 USC 2455 F	8580	3,301,300.66
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	8740	8,944,374.00
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	26,000.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	121,084.24
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	129,817.06
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	37,412,360.98
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	1,723,301.50
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))	8985	119,305.50
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		212,921,325.35
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		868,064,556.96
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	9,690.50
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	3,006,652.99
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	1,895,661.52
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	814,963.81
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	71,385.00

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF PUBLIC DOMAIN-CONTINUED		
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	$5,749,456.15
TOTAL, SALE OF PUBLIC DOMAIN		11,547,809.97
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	13,187.40
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	524,065.51
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	2,332,348.04
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	21,495,344.09
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	5253	7,200,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	23,191,389.80
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-25,156,834.35
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (87 STAT. 520)	5255	-1,331,821.77
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	8365.37	160,868.85
TOTAL, SALE OF OTHER REAL PROPERTY		28,428,547.57
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	50,611.01
PROCEEDS FROM SURPLUS VESSELS	2635	24,069,754.02
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	900,589,729.75
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	90,261,774.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	8,767,391.43
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	155,777.76
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	7,417,848.13
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	4,415,269,682.42
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		5,446,582,568.77

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS	2650	$19,598,308.97
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	114,265.82
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		19,712,574.79
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER DOLLARS	2663	11,197,879.17
PROFIT ON SALE OF GOLD	2665	93,429,118.96
TOTAL, PROFIT ON SALE OF MONETARY METALS		104,626,998.13
TOTAL, SALE OF GOVERNMENT PROPERTY		5,610,898,499.23
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	21,860,476.41
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		21,860,476.41
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES:		
REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	2839	28,012.00
TOTAL, REPAYMENTS OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES		28,012.00
REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	58,808.12
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		58,808.12

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
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	2,681,158.38
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		12,681,158.38
REPAYMENT OF FOREIGN LOANS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	93,584,717.73
TOTAL, REPAYMENTS OF FOREIGN LOANS		93,584,717.73
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	570,139.30
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	79,251.86
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	9,358,541.83
ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	300,000.00
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		10,307,932.99
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	29,372.41
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		29,372.41
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	650,241.89
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	3,751.06
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	4,397,269.00
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	2912	613,385.14
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	1,029,909.97
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	597,933.81

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	$2,160,430.01
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	86,992.89
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	409,880.00
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	45,326,769.73
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	2942	75,560.08
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	9,593,635.96
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	831,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	25,000,000.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	2,579,391.81
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	15,943,333.80
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	24,942,197.15
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	69,913,800.00
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	105,415,943.99
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	107,011.04
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	785,206.48
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	196,138.88
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	87,404.62
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	970,454.43
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	3,434.01
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	4,000.00
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	2,567,503.77
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	10,964,420.14
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		327,757,599.66
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		466,308,077.70

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RECOVERIES AND REFUNDS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	$8,194,907.10
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		8,194,907.10
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	16,834,748.62
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	904,519.88
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		17,739,268.50
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	3,349,390.18
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	2,574,128.23
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	1,837,581.86
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	3048	1,802,094.18
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	24,938.21
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		9,588,132.66
REFUNDS OF ERRONEOUS PAYMENTS	3060	4,333,578.83
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		4,333,578.83
RECOVERIES FOR BREACH OF CONTRACT	3080	914,360.94
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		914,360.94
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	124,805.10
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	6,098,464.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	15,722,171.20
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	1,310,395.07
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	8365.38	880,873.60
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES-DEPOSITS BY USSAH	8930.5	$166,517.06
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		24,303,226.43
TOTAL, RECOVERIES AND REFUNDS		65,073,474.46
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	9,000.52
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	2,471,598.13
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	8,166.97
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	-5,209,144.08
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIEL (SUSPENSE)	F3877	-26,406.19
TOTAL, RECEIPT CLEARING ACCOUNTS		-2,746,784.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,838,392,373.42
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 (EARNED AUG. 17, 1971 AND AFTER)	1402	243,069,669.08
INTEREST ON LOANS TO PENSION BENEFIT GUARANTY CORPORATION	1416	1,198.37
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	208,798,102.28
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	2,857,965.18
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		454,726,934.91
TOTAL, INTEREST		454,726,934.91

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
DIVIDENDS AND OTHER EARNINGS		
DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES:		
DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES	1661	$50,000,000.00
TOTAL, DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES		50,000,000.00
TOTAL, DIVIDENDS AND OTHER EARNINGS		50,000,000.00
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		504,726,934.91
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	328,960,037.49
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	5,004,563.25
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	234,183,791.62
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	74,813,780.08
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY AND LIQUIDATING PROGRAM LOANS	1406	14,607,491.89
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	14,971,625.46
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	2,113,855.00
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	18,003,057.18
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	20,037,434.33
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	9,274,288.85
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	3,241,168.68
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	4,076,730.06
INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	1419	8,209,633.45
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	202,972,621.58
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	1,353,590.39
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	1422	24,519,066.82
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	2,458,456.43
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	13,365,407.50
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	13,123,638.20
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,863,071.03
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	$187,085,179.71
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	14,820,124.17
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	29,889,930.00
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	3,673,953.72
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		1,232,622,496.89
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	1,158,029.66
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	3,520.89
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		1,161,550.55
TOTAL, INTEREST		1,233,784,047.44
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	1,010,299,000.00
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	432,611.48
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	27,319,192.12
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	108,262.54
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE:		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	5,748,000.00
TOTAL, INTERCHANGE RECEIPTS		1,043,907,066.14

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	$307,323,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	48,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	140,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	52,000,000.00
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	3,516,000.00
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	2,329,589,595.74
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	481,353,000.00
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	3,792,282,000.00
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	45,135,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	785,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 910)	8130.3	-479,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,074,370.86
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 910)	8134.3	-221,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	26,585.94
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		7,985,599,552.54
MISCELLANEOUS CONTRIBUTIONS:		
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.1	47,473,142.60
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	6,523,184.13
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	361,494.89
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	8157.1	515,280.13
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	632,725.00
CONTRIBUTIONS-CONTINUED		
MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	$200,010.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	276,028.13
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	608,054.43
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	1,700,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	28,950,593.22
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	6,204,780,000.00
TOTAL, MISCELLANEOUS CONTRIBUTIONS		6,292,020,512.53
TOTAL, CONTRIBUTIONS		14,277,620,065.07
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	880,636.43
CHARGES FOR SERVICES TO TRUST FUNDS	2414	4.24
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	130,109,471.12
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	8,238,866.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		139,228,977.79
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	1,136,128.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	1,054,210.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.23	-2,840,213.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-1,886,026.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-304,312.00

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-$5,748,000.00
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	518,718.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-8,069,495.00
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	20,945,249.98
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		20,945,249.98
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		152,104,732.77
PROCEEDS OF SALE TO FEDERAL AGENCIES:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STUCK PILE	2636.2	8,630,369.29
TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES		8,630,369.29
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
REPAYMENT ON ADVANCES, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR	2872	558,539.00
REPAYMENT ON ADVANCES, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	2873	288,815.00
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		847,354.00
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		847,354.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		[2] 16,716,893,634.71

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	$104,402,699.82
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	604,534,464.47
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	2,263,331,777.67
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	33,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	511,840,825.82
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	16,410.02
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (80 STAT. 1073: 31 USC 668)	8010.1	7,278.45
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.1	268,853,854.03
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.12	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.1	2,991,851.42
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	8032.2	161,937.36
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	77,860.53
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	639,167,305.50
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8049	25,737.47
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	2,540.00
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,135.00
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	202.50
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	585,638,180.28
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	95,957,382.41
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	585,866.28

TABLE G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	$30,844.39
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	349,565,600.20
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	18,482,500.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	1,247.50
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	2,113,208,823.80
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	30,823,028.06
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	89,675.46
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	7,162,125.45
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	25,590.26
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	7,520.94
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	2,544.30
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	8364.2	763.20
INTEREST ON UNINVESTED FUNDS, ALASKA NATIVE FUND	8364.22	1,724.91
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B: 31 USC 725S)	8365.21	909,653.60
INTEREST, OTHER (31 USC 66B)	8365.22	21,087,186.09
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.2	3,253,110.01
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	850.00
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	186,669.58
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	245,838.79
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	6,483.58
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,645.70
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	$7,726.07
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	232.97
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	6,758,647.52
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		7,690,001,976.43
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	1,921,607,735.23
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	-3,372,668.65
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	166,000,000.00
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	810,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	106,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	751,408.31
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	12,560,679.00
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	37,467.47
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		3,013,614,621.36
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET):		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	542,192,947.11
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	424,398,226.78
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		966,591,173.89

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	$1,688,826,143.36
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	5005.7	247,325,028.98
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,936,151,172.34
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	491,813,968.21
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		491,813,968.21
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		14,098,172,912.23

FOOTNOTES

* Exclusive of capital transfers of $511,589,311.97. See Table J for details.

1 Represents Internal Revenue Service transfers during fiscal year 1975 of $1.00 and $2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 in the following amounts:

Designations	Number Designated	Amount
$1.00	8,153,315	$8,153,315.00
2.00	11,751,605	23,503,210.00
Totals	19,904,920	31,656,525.00

2 Excludes $1,740,527.20 for accounts 24F3885.1 and 47F3885.13.

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	00 1099	$478.00
TOTAL, BUDGET RECEIPTS		478.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	57.52
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	4,332.70
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	4,598.82
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	4,380.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	19,629.18
REFUNDS OF ERRONEOUS PAYMENTS	00 3060	67.33
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	117,513.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		150,579.20
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		151,057.20
OFFICE OF TECHNOLOGY ASSESSMENT		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	07 2259	592.17
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	07 2417	5.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		597.39
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT		597.39

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
ARCHITECT OF THE CAPITOL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	$181,869.83
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	131,471.51
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	30,340.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	4,219.32
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	1,070.59
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	4,715.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		353,686.25
TOTAL, ARCHITECT OF THE CAPITOL		353,686.25
BOTANIC GARDENS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	02 2417	5.28
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	02 3019	185.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		190.28
TOTAL, BOTANIC GARDENS		190.28
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT AND COPYRIGHT FEES	03 0840	2,435,486.61
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	1,135.96
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	03 1099	2.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	27,900.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,608,686.99
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	03 8032.1	350.00
TOTAL, BUDGET RECEIPTS		4,073,561.56

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	$35.15
ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	120.69
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	7,116,423.51
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	366.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	3,640.98
FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	2,094.46
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	65.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	03 2469	185.90
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	3,657.27
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	568.42
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	494.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	157.25
TRUST FUND ACCOUNTS:		
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	2,597,781.46
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,725,591.68
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	3,520.89
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,520.89
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	03 8032.2	161,937.36
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	03 8032.22	77,860.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	$25,737.47
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		266,335.36
TOTAL, LIBRARY OF CONGRESS		14,069,009.49
GENERAL ACCOUNTING OFFICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	05 1210	250.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	05 1299	200.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-9,554.84
TOTAL, BUDGET RECEIPTS		-9,104.84
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	2,991.30
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	20,823.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	80,600.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	3,038.70
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	525.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	05 3019	60.00
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	4,165,888.08
RECOVERIES FOR BREACH OF CONTRACT	05 3080	235.43
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	448,694.18
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,722,856.34

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	$307,550.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		307,550.00
TOTAL, GENERAL ACCOUNTING OFFICE		5,021,301.50
COST ACCOUNTING STANDARDS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	06 2417	34.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		34.50
TOTAL, COST ACCOUNTING STANDARDS BOARD		34.50
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	126,799.28
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	29,539.86
TOTAL, BUDGET RECEIPTS		156,339.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	23 3019	11.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	23 3099	105,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		105,011.04

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
UNITED STATES TAX COURT-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	$30,844.39
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	30,000.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		60,844.39
TOTAL, UNITED STATES TAX COURT		322,194.57
TOTAL, LEGISLATIVE BRANCH		19,918,071.18
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	10 0850	4,712.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	4,268,134.30
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	58,513.33
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	10,923.88
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	499,088.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	2,108,376.16
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	1,073,691.69
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	1,953,385.54
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	12,647,601.52
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	1.40
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	18,383,953.87
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.1	776,547.89
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	10F3875	.44
TOTAL, BUDGET RECEIPTS		41,784,930.02

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	10 1482	$12,295.06
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	10 1499	24.66
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	5,789.39
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	147.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	3,118.80
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	10 2419.1	3,438.31
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	10 2449	250.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	481.90
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	131,637.27
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	1,921,498.89
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,078,682.12
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	585,866.28
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	751,408.31
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		1,337,274.59
TOTAL, THE JUDICIARY		45,200,886.73
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	62,437,250.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	1,503,893.75
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	105,415,943.99

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
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	$61,260.50
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047.1	39,837.55
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047.1	19,043.30
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	17 8242	1,071,531,721.56
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	21 8242	1,981,570,051.67
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	57 8242	1,362,167,909.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,584,746,911.53
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		4,584,746,911.53
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	32,327.26
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	338.25
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	7,388.08
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	1,464,423.09
TOTAL, BUDGET RECEIPTS		1,504,476.68
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	72 1464	2,523.06
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	[1] 54,695,763.54
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	68,603.80
GAIN BY EXCHANGE	72 1680	960.10
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	8,202.06
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	4,887.72
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	3,311.50

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	$253.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	2,615.82
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	72 2419.1	370.38
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	31,089.63
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	5,836.41
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	308.37
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	9,478.68
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	224,755.48
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	52,178.55
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	[2] 45,326,769.73
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	7,952.89
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	11 3043	2,280,000.00
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	95,848.00
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	24,938.21
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	16,868.82
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	8,787,929.46
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	1,109,853.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		112,761,299.16
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		114,265,775.84
OTHER EXECUTIVE OFFICES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	11 1020	963,843.73
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
OTHER EXECUTIVE OFFICES-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	-$112,419.52
TOTAL, BUDGET RECEIPTS		851,424.21
TOTAL, OTHER EXECUTIVE OFFICES		851,424.21
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		4,699,864,111.58
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0809	181.72
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	149,238.55
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	438,890.66
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	45,109.88
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	933,388.73
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	788.24
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	350.70
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	12 5070	1,716,881.88
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-5,804,662.50
TOTAL, BUDGET RECEIPTS		-2,519,832.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	7,553.87
INTEREST ON PUBLIC DEPOSITS	12 1482	103.69
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	235,569.87
GAIN BY EXCHANGE	12 1680	1,519.85
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	559.97
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	12 1811	1,579,060.19
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	914,667.78

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	$68,111.92
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	878.75
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	2,617.00
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	765,339.78
NATIONAL FORESTS FUND (GENERAL)	12 2221	317,774,476.09
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	8,853.70
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	35,101.51
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	134,868.34
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	3,369.32
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	43,197.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	12 2419.1	8,754.49
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	12,388.26
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,898.24
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	83.32
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	1,733.40
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	418,681.25
BUSINESS CONCESSIONS	12 2465	79.20
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	89,854.62
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	28,164.38
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	509,928.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	12 2637	43,839.83
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	266,095.29
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	50,534.29
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	2,735.41
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	12 2907	3,751.06
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	87,404.62
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	867,276.47
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	33,783.31
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	.30
RECOVERIES FOR BREACH OF CONTRACT	12 3080	.55
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	1,504,268.88

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	$69,558.30
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	[3]-181,248.00
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	[3] 5,014,201.99
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	[3]-116,801,969.55
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.1	4,270.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.11	1,340,420.64
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	[3]1,715,707.27
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.2	[3]3,940,746.46
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	[3]113,825,827.96
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	12 5203.1	686,282.91
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	12 5203.2	1,576,438.74
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501)	12 5203.3	44,740,342.65
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	24,183,923.23
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	32,000.00
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	85,354.60
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	37,000.00
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	[3]19,045.15
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	[3] 5,725.86
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	[3]166,090.90
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	259,038.49
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	140,871.66
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214.1	52,232.51

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER WOODSY OWL (31 USC 488A)	12 5214.2	$30,247.04
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	36,608.53
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	71,385.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	203,486.79
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	714,548.50
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	1,471.21
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H, 1624)	12 8015.16	541,539.51
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	42,032,315.06
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	12 8028	58,953,020.67
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8101.16	533,509.19
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE 7 USC 450B	12 8200.4	43,495.54
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	12 8200.10	842,981.79
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	12 8200.14	667,669.10
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	7,000.00
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8200.16	544,882.98
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (7 USC 450B)	12 8200.17	403,002.04
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (7 USC 450B)	12 8200.18	19,937.77
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (7 USC 450B)	12 8200.25	-22,531.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		512,743,535.32
TOTAL, DEPARTMENT OF AGRICULTURE		510,223,703.18
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT AND COPYRIGHT FEES	13 0840	$27,761,158.86
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0890	47,994.10
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	2,450.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	112.82
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	227,557.94
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	172.86
TRUST FUND ACCOUNTS:		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	13 8501.1	540,737.53
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	174,003.22
TOTAL, BUDGET RECEIPTS		28,754,187.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	689,465.25
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	608,788.03
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	475.65
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,300.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	468.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	130,733.64
ROYALTIES ON PATENTS AND COPYRIGHTS	13 2040	125,070.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	735.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	190,933.93
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	170.62
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	1,913.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	21,049.33
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	13 2419.1	1,939.46
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	2,793.93
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	5,326.61
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13 2429	80.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	363,573.37
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2629	41,677.49
PROCEEDS FROM SURPLUS VESSELS	13 2635	24,069,278.02

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	13 2637	$167.14
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	48,051.62
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	159,033.27
REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	13 2839	28,012.00
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	4,397,269.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	4,471.24
RECOVERIES FOR BREACH OF CONTRACT	13 3080	404,963.49
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	1,011,004.35
SPECIAL FUND ACCOUNTS:		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	1,027,215.26
TRUST FUND ACCOUNTS:		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	1,068,777.61
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	966,482.49
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	13 8514	732,221.27
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 1526)	13 8537	263.75
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	28,707.59
SPECIAL STUDIES, SERVICES AND PROJECTS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION (15 USC 1526)	13 8544	4,810,812.20
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	4,398,343.83
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	13 8546	7,570,965.25
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	41,580.62
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE 22 USC 2455 F	13 8580	3,301,300.66
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	8,166.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		56,263,581.74
DEPARTMENT OF COMMERCE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.1	$28,950,593.22
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		28,950,593.22
TOTAL, DEPARTMENT OF COMMERCE		113,968,362.29
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	104,448.96
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	5,546.69
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	3,402.17
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	573,775.69
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	728,285.96
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	2,199,162.89
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	4,485.25
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	108.35
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	244.20
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	6,621.19
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	5,793.96
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	5,040,736.19
TOTAL, BUDGET RECEIPTS		8,672,611.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	354,202.96
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	1,122.83

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CUNTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CUNTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON PUBLIC DEPOSITS	21 1482	$2,146,239.89
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	820,834.12
GAIN BY EXCHANGE	21 1680	11,787.67
RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	3,045,183.46
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	4,270,929.32
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	9,311,434.51
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	7,429.92
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	1,250,865.54
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	585.55
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	93,971.56
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	120.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	106,610.89
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	109,906.61
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	274,251.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	177,975.98
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	21 2419.1	74,686.37
FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	20,757.31
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	959,151.88
LANDING FEES, AIRPORTS	21 2426	39,577.10
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	452,310.83
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	175,875.86
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	751,275.30
BUSINESS CONCESSIONS	21 2465	11,844.48
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	8,378.23
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,920,758.14
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	356,592.89
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	1,315.05
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	21 2637	4,390.32
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	1,453,799.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	4,462,157.04
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	7,617,343.61
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	67,168.33
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES, EXCESS DEFENSE ARTICLES, MILITARY ASSISTANCE	21 3048	$1,802,094.18
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	36,144.60
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	3,576,230.22
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	1,977,493.22
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	1,173,805.71
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		49,426,602.70
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	202.50
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	7,726.07
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		7,928.57
TOTAL, DEPARTMENT OF THE ARMY		58,107,142.77
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	22,955.84
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	236.63
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	700.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	42,603.86
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	248,673.45
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	1,126.47
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	186.21

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	$16,224.24
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.1	76,052.16
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.2	33,083.50
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	475,316.28
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	47,871.94
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-1,328,197.60
TOTAL, BUDGET RECEIPTS		-363,167.02
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	1,141,238.22
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	1,188,273.83
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	56,346.01
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	17 1811	232,487.42
RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	1,989,034.70
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	6,712,305.22
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	4,714,743.67
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,702,945.87
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	49,698.79
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	2,914,651.63
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	366,720.66
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	115,699.55
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	20,524.37
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	22,629.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	108,516.30
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,313,377.29
LANDING FEES, AIRPORTS	17 2426	863,215.37
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	563,375.80

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		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	$267,580.48
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	363,695.94
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	2,368,320.59
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	528,414.87
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	10,844.65
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	17 2637	66,995.46
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	574,117.27
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	635,707.13
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	8,658,209.90
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	5,722.00
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	6,581.84
RECOVERIES FOR BREACH OF CONTRACT	17 3080	307.18
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	3,730,075.19
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	119,596.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		41,411,953.55
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	6,523,184.13
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,523,184.13
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	16,410.02
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.2	186,669.58

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	$245,838.79
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		448,918.39
TOTAL, DEPARTMENT OF THE NAVY		48,020,889.05
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0869	35.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	320.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	4,119.90
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	44,489.94
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	78,789.88
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	472,599.17
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	7,980.44
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	2,086.05
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	9,513.10
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	14,690.45
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	49,096,317.73
TOTAL, BUDGET RECEIPTS		49,730,941.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	4,359.37
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	10,097,945.21
INTEREST ON PUBLIC DEPOSITS	57 1482	535,986.69
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	205,015.00

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		
GAIN BY EXCHANGE	57 1680	$37,993.02
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	6,972.85
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	1,990.57
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	761,671.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	1,592,096.08
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	22,404,414.03
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	62.20
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	2,689.84
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	681,911.63
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	56,014.19
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	35,045.42
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	216,576.08
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	57 2419.1	11,562.81
FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	189,612.99
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	752,751.58
LANDING FEES, AIRPORTS	57 2426	1,269,585.87
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	16,413,331.92
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	84,610.35
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	520,473.96
BUSINESS CONCESSIONS	57 2465	2,667.22
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	1,060,744.40
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725c)	57 2621	13,187.40
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	125,644.87
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	5,793.64
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	325,758.22
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	10,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	1,154,502.13
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	431,525.11
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	107,773.20
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	102,862.72
RECOVERIES FOR BREACH OF CONTRACT	57 3080	8,536.28
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	2,522,234.18

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		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	$632,616.40
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	66,425.21
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORC STOCK FUND MATERIEL (SUSPENSE)	57F3877	-26,406.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		72,416,537.95
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	232.97
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		232.97
TOTAL, DEPARTMENT OF THE AIR FORCE		122,147,712.58
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	344.14
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	-4,653.74
TOTAL, BUDGET RECEIPTS		-4,309.60
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	748,904.05
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	890.21
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	97 2633	31.91
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	16,405.30
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	$18,330,242.81
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	6,105.66
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	1,285.80
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	97F3845	1,917.31
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	97F3860	-5,209,144.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,896,638.97
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		13,892,329.37
TOTAL, MILITARY FUNCTIONS		242,168,073.77
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0869	.50
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	214,266.49
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	1,200.10
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	100.10
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	488,606.13
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.	96 5125	407,929.30
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	501,591.67
TOTAL, BUDGET RECEIPTS		1,661,694.29

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	$904,324.64
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	834.53
RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	1,351,657.28
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	169,411.11
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	42.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	40,229.81
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	53.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	2,550.40
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	10,526.80
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,240,854.86
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	48,791.35
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	132.52
FEES AND OTHER CHARGES FOR OTHER SERVICES	96 2419.2	1,065.37
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,636.86
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	6,457.50
BUSINESS CONCESSIONS	96 2465	9,058.47
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	25,470.45
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	823,133.34
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	126,584.13
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	3,675.47
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	1,240,189.63
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	96 2899	110.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	1,340.36
REFUNDS OF ERRONEOUS PAYMENTS	96 3060	31.80
RECOVERIES FOR BREACH OF CONTRACT	96 3080	705.58
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	90,323.70
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	-$450.00
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	96 5005.10	-212,289.75
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	96 5007	1,937,578.94
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96 5066.2	100,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	3,971,434.74
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	37,412,360.98
ADVANCES, RIVERS AND HARBORS (33 USC 561)	96 8869	300,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		49,671,125.87
TOTAL, CORPS OF ENGINEERS		51,332,820.16
DEPARTMENT OF THE ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	409,880.00
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	500,298.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		910,178.80
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		910,178.80

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	$60,209.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		60,209.60
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		60,209.60
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	119,237.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		119,237.15
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		119,237.15
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
WITHHELD, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	3,630,988.74
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	34,877.60
STOPPAGES, FINES, AND FORFEITURES,	84 8930.4	3,750,139.20
TOTAL, BUDGET RECEIPTS		7,416,005.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	606.30

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
RECOVERIES-DEPOSITS BY USSAH	84 8930.5	$166,517.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		167,123.36
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	6,758,647.52
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,758,647.52
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		14,341,776.42
PANAMA CANAL, CIVIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	9,147.25
REGISTRATION AND FILING FEES	38 0850	216,648.20
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	227,090.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	177,654.64
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	-36.41
TOTAL, BUDGET RECEIPTS		630,503.68
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	62,314.55
RENT OF LAND, NOT OTHERWISE CLASSIFIED	38 1812	269,321.78
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	47,080.43
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,674,546.10
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	20,453,150.61
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	250,461.16

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	$17,855,053.67
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	5,305.51
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	29,947.26
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		40,647,181.07
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	20,945,249.98
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		20,945,249.98
TOTAL, PANAMA CANAL, CIVIL		62,222,934.73
TOTAL, CIVIL FUNCTIONS		128,987,156.86
TOTAL, DEPARTMENT OF DEFENSE		371,155,230.63
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	100.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	47,025.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	101,268.12
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	26,899.29
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	2,791.30
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75 1299	106.54
TRUST FUND ACCOUNTS:		
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	1,750,060,134.39
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8004.7	150,826,560.68

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-$55,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	9,574,539,855.29
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	1,214,297,233.11
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.9	5,685,030.95
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	126,749,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	391,251,239.87
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-269,650,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	46,904,674,894.88
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	5,897,891,844.29
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	2,674,426,240.85
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-35,350,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	6,158,949,010.75
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	775,875,402.21
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	350,742,469.98
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	50,533.11
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	59,990.59
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	10,162.48
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	124,508.00
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	75 8258	-106.54
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	75 8559	4,308.28
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	57,824.22
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	33,335.16

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	-$9,351.81
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	1,052,332.41
TOTAL, BUDGET RECEIPTS		75,617,530,643.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	7,507.50
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	991,135.37
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	2,057,174.76
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1630	71,448.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	1,049.10
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	241,522.39
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	6,726.72
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	75 2252	293.10
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	65,871.88
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	7,818.35
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	95,066.87
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	75 2419.1	22,947.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	2,774.18
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	46,232.62
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	106.20
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	2,419,856.20
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	79,353.29
BUSINESS CONCESSIONS	75 2465	18,678.23
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	75 2469	-36.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	91,046.48
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	75 2633	608.80
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	364,129.07
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	174,658.90
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	14,681.88
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	42,188.69

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2912	$613,385.14
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	597,933.81
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	107,011.04
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	785,206.48
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	196,138.88
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	970,454.43
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	3,434.01
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	4,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	23,096.49
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	-15,178.56
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	9,447.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	1,133,333.68
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	247,877.43
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.29	1,052,000.00
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	114,265.82
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	1,442,564.35
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (15 USC 1526: 31 USC 725R)	75 8251	41,753.25
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (20 USC 1231F)	75 8560	20,624.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,170,188.82

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	75 1422	$24,519,066.82
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	2,329,589,595.74
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	1,136,128.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	20 8005.5	5,748,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	48,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	481,353,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	1,054,210.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	140,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	307,323,000.00
INTEREST ON ADVANCE, TITLE XVI ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.23	-2,840,213.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-1,886,026.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	52,000,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-304,312.00
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	1,010,299,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		4,395,991,449.56
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	$104,402,699.82
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	604,534,464.47
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	166,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	2,263,331,777.67
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	810,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	33,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	511,840,825.82
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	106,000,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	7,520.94
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	2,544.30
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	1,645.70
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,601,724,333.74
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		84,629,416,615.52

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	$3,250.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	11.58
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	1,500.00
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	86 5270	414,278.22
TOTAL, BUDGET RECEIPTS		419,039.80
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	8o 1840	446,714.72
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	151.96
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	86 2259	1,222.44
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,177.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	10,444.38
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	86 2419.1	557.12
FEES AND OTHER CHARGES FOR OTHER SERVICES	8o 2419.2	1,390.95
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	86 2499	186.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	1,830,853.81
SALE OF SCRAP AND SALVAGE MATERIALS	86 2650	9,700.19
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	132.91
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	165,941.51
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,468,472.99
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		2,887,512.79
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	8,037.00
REGISTRATION AND FILING FEES	14 0850	18,275,360.38
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	79,398.18
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	8,889.71
DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	$700.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	2,692.49
FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	14 1080	9,190,266.71
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	51,635.01
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	87.30
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	734.94
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	7,511,832.00
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (48 USC 1422D)	14 5739	625,000.00
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,702,917.94
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.31	111,580.62
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	484,609.93
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	-30,897,340.54
TOTAL, BUDGET RECEIPTS		7,156,401.67
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,960,255.54
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	23,216.37
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	235,428.09
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	5,406.53
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	13,522,488.97
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	4,201,039.25
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	369,369.79
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	1,008,379.69
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	23,761,659.61
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	449.78
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	10,482.20
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	28,009,798.73
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	2,926.58
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	[4] 177,151,903.02

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	$1,123,976.09
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	14 2243	125,310.09
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	41,711.56
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	46,795,423.94
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	38,539,299.72
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	19,526,164.03
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	56,474.64
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	3,457,142.15
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	53,117.72
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	52,295.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	26,828.95
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	14 2419.1	1,725,535.19
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	23,120.67
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	23,841.84
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	135.83
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	2,936.13
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	75,773.11
ADMISSION PERMITS AND FEES	14 2464	10,262.72
BUSINESS CONCESSIONS	14 2465	2,498,070.59
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	568,872.36
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	4,370,760.00
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	3,006,652.99
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	524,065.51
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	117,083.03
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	17,939.42
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	297,777.31
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	87,969.63
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	5,849,384.09
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	1,953.45
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	570,139.30
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	79,251.86
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	$8,076,101.71
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	650,241.89
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	38,808.21
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	1,521.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	160,024.61
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	2,567,503.77
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	1,777,323.80
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	-988,477.43
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	1,216,811.52
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	158,894,007.00
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	44,951,625.98
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	[5] 7,478,010.43
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.27	118,508,089.96
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	16,370,432.91
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	1,895,661.52
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	124,322,702.81
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	21,524.01
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	14 5005.10	-3,408.75
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,456,110.75
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	12,319,493.90
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	232,709.23
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	812,699.34
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	2,442.00
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	1,310,395.07

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	14 5031	$15,063.16
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	1,538,749.11
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	5,050.36
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	11,277.34
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	3,986,060.96
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	1,533.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	3,750.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	4,810,224.44
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	814,963.81
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	8,069.70
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,390.48
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	27,401,717.43
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	5,273.22
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	7,520,342.17
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND (43 USC 1605, 1608)	14 5364.2	2,778,682.75
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14 5646	99,185.58
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	6,088,871.94
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	-1,409,078.43
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652.1	-3,433,355.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	14 5653	108,055.92
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	4,867,775.43
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,209.19
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	256,100.74
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARK, 25 PERCENT FUND	14 5666	$20,893.23
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	5,749,456.15
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	14 5882	-10,910,949.43
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	54,803,434.87
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	219,457.81
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	1,318,086.66
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	1,724,037.37
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	631,023.69
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	2,921,507.04
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	7,149,309.67
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	1,262,239.40
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	623,622.14
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION (31 USC 725S)	14 8288	184,549.29
MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	14 8364.3	1,540,903.91
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	14 8364.4	-1,207,843.95
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.32	9,974,234.41
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.33	52,796,878.01
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.34	41,001,727.15
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.35	48,020.15
FEES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.36	3,214,231.82
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.37	160,868.85
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.38	880,873.60
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	3,155,321.36
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	9,690.50
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	84,453.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,074,821,368.88

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	14 2413	$11.45
TRUST FUND ACCOUNTS:		
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.1	47,473,142.60
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		47,473,154.05
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	1,688,826,143.36
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	491,813,968.21
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	247,325,028.98
TRUST FUND ACCOUNTS:		
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,135.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	14 8364.2	763.20
INTEREST ON UNINVESTED FUNDS, ALASKA NATIVE FUND	14 8364.22	1,724.91
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B: 31 USC 725S)	14 8365.21	909,653.60
INTEREST, OTHER (31 USC 66B)	14 8365.22	21,087,186.09
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	3,253,110.01
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	850.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,453,223,103.36
TOTAL, DEPARTMENT OF THE INTERIOR		3,582,674,027.96
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	13,932,729.54
REGISTRATION AND FILING FEES	15 0850	2,246,035.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	3,262,539.92
DEPARTMENT OF JUSTICE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	$3,042,470.89
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	40,500.00
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	34,350.52
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	132,017.98
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	1,710,395.73
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	1,900.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	45.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	137,572.34
TOTAL, BUDGET RECEIPTS		24,540,557.32
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	257,772.83
GAIN BY EXCHANGE	15 1680	20.05
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	865.95
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	15 1811	20.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	400.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	15,959.84
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	95.71
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	241.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	7,568.30
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	133.21
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	4,154.45
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	49,824.06
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	15 2419.1	138,038.59
FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	165,160.35
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	10,045.71
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	575.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	6,063,477.82
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	4,310.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	390,265.10

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	$40,540.52
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	1,029,909.97
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	685,755.52
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	730.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	405,312.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,271,177.35
TOTAL, DEPARTMENT OF JUSTICE		33,811,734.67
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	79,910,386.49
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	6,593,881.58
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	15.65
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	2,172.04
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-33,136,907.13
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	1,308,171,537.25
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	5,299,041,454.55
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	109,425,284.20
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	7,293,872.08
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8130.1	5,244,286.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	1,464,002.15
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	-64,001.01
TOTAL, BUDGET RECEIPTS		6,783,945,983.85

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	16 1482	$22,338.64
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	371,407.20
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	52,988.61
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,285.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	8,566.44
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	16 2419.1	469,353.37
FEES AND OTHER CHARGES FOR OTHER SERVICES	16 2419.2	1,410.30
COMMISSIONS ON TELEPHONE PAY STATIONS	16 2423	394.69
BUSINESS CONCESSIONS	16 2465	3,553.55
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	16 2469	10.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	16 2637	29,549.59
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	9,385.84
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	58,808.12
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	75,350.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	81,329.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,186,732.07
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REPAYMENT ON ADVANCES, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR	16 2872	558,539.00
REPAYMENT ON ADVANCES, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	16 2873	288,815.00
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.8	785,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 910)	16 8130.3	-479,000.00
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 910)	16 8134.3	-221,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		785,147,354.00

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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	$639,167,305.50
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	1,247.50
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		639,168,553.00
TOTAL, DEPARTMENT OF LABOR		8,209,448,622.92
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	35,938,043.44
REGISTRATION AND FILING FEES	19 0850	165,134.61
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	4,586.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	1,425.33
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	12,511.58
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	5,047.94
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	12,560,782.06
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	350,969.00
CONTRIBUTIONS, EDUCATIONAL AND CULTRUAL EXCHANGE (22 USC 2455 (F)	19 8580	74,538.07
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	45,125.00
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	51,265.01
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	579,125.29
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	347,905.17
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	37,467.47

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	$2,705.99
TOTAL, BUDGET RECEIPTS		50,176,631.96
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	5,818.04
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	743,271.06
GAIN BY EXCHANGE	19 1680	574.00
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	219.27
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	13,925.01
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	22,971.96
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	589.43
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	403,097.19
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	922.55
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	7,724.75
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	75.66
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	282.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	4,579.74
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	19 2419.1	214.48
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	92,941.11
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	1,275.17
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	1,687,897.65
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	208,592.30
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	32.32
BUSINESS CONCESSIONS	19 2465	520.07
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	1,658.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	1,247.97
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	2,250.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	2,339.59
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	29,930.79
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	21,365.68
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	86,992.89

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	$2,500,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	12,363.45
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047.1	170,877.30
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	19 3047.2	145,660.77
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	16.83
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	122,337.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	482,866.18
SPECIAL FUND ACCOUNTS:		
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))	20 5149.2	352,185.00
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	121,084.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,248,700.35
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	432,611.48
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	45,135,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		46,086,329.48
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	7,162,125.45
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	12,560,679.00
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	6,483.58
DEPARTMENT OF STATE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	$37,467.47
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		19,766,755.50
TOTAL, DEPARTMENT OF STATE		123,278,417.29
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	1,064,943.74
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	79.52
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	10.00
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	69 1020	663.13
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	2,741.90
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	1,827,250.64
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	702.10
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	511,451.40
CONTRIBUTIONS TO 'CONSCIENCE FUND'	69 1210	5.89
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	20.00
SPECIAL FUND ACCOUNTS:		
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	1,832,090.02
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-29,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-146,079,814.93
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	6,363,252,764.08
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-1,369,100.55
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	963,728,630.69
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	2,100,000.00
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	5,428.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	108,308.29
TOTAL, BUDGET RECEIPTS		7,157,986,173.92

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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	$4,005.06
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	69 1453	91,520.36
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	64.71
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	1,048.78
RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812	425,227.70
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	3,388,769.80
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	47,364.84
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	10,098.43
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	1,305,105.35
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	166,285.75
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	19,971.90
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES	69 2410	72.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	9,988.23
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	62,792.67
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	69 2419.1	19,128.69
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	509,099.04
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	111,912.35
LANDING FEES, AIRPORTS	69 2426	4,499,508.82
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	342,845.07
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	1,910,390.66
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	43,137.80
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	579.75
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	19,183.47
BUSINESS CONCESSIONS	69 2465	10,128,488.24
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	14,033.36
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	212,868.55
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	237.50
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	69 2633	15.01
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	200,596.96
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	155,777.76
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	$212,519.63
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	46,017.49
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	61.80
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	71,464.41
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	1,128.85
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	132.40
RECOVERIES FOR BREACH OF CONTRACT	69 3080	12,605.54
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	186,973.33
TRUST FUND ACCOUNTS:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8054	337,060.00
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 668)	20 8102.29	15,967.10
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	225,646.65
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	579,364.47
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	3,862,655.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		29,251,715.34
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	585,638,180.28
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.2	95,957,382.41
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		681,595,562.69
TOTAL, DEPARTMENT OF TRANSPORTATION		7,868,833,451.95
THE DEPARTMENT OF THE TREASURY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	122,132,977,392.37
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	20F0101	-61,497,098.61
INDIVIDUAL INCOME TAX, OTHER	20 0110	34,296,301,023.98

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	$45,746,659,637.79
EXCISE TAXES	20 0152	9,306,447,527.09
ESTATE AND GIFT TAXES	20 0153	4,688,078,837.75
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	10,549,838.36
CUSTOMS DUTIES (SEE TABLE K)	20 0310	2,585,595,483.18
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-106,068,719.43
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	5,776,550,444.04
REGISTRATION AND FILING FEES	20 0850	151,099.00
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	100,059.73
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	19,287.58
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	171.50
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,793,952.55
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-39,512,958,333.72
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	20 1020	20,212.10
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	15,649,909.93
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	277,051.29
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	866,930.13
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	429,996.30
RECOVERIES UNDER MILITARY OCCUPATION	20 1125	1,388,622.38
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	20 1126	55,000,000.00
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	229,758.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	230,589.56
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-223,714.47
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	146,079,814.93
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	4,138,211.87
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	1,078,761.57
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	25,161,788.13
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	11,876,946.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	51,169,700.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	295,057.84
PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5081	[6] 31,656,525.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	21,894,197.00
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	1,131,587,826.59
SPECIAL FUND ACCOUNTS-CONTINUED		
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5210	$64,417,500.00
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	50,777,325.58
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	118,626,413.28
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	20 5737	111,758,354.76
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	17,675,521.83
TRUST FUND ACCOUNTS:		
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.42	8,465.93
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.42	14,494.15
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	3,783,907.72
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	720.00
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	57F0152	-62,312.31
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	3,213,800.61
TOTAL, BUDGET RECEIPTS		186,733,722,979.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	38,641,448.20
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	60,377,058.95
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	10,993,533.86
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	253,337.94
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	34,044,157.11
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	2,683,862.40
INTEREST ON PUBLIC DEPOSITS	20 1482	8,808,895.66
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	3,004,509.79
GAIN BY EXCHANGE	20 1680	1,789,022.57
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	2,970.20
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	508.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	34,131.96
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	8,665.50
RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	34,525,285.90
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	7,071,041.68

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	$841.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	70,312.11
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	20 2419.1	111,741.43
FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	292,181.27
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	11,011.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	474,018.20
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828)	20 2442	274.32
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	81,815.80
BUSINESS CONCESSIONS	20 2465	1,613.00
BULLION CHARGES	20 2495	24,187.10
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	22,303,087.55
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	285,246.60
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	91,063.04
PROFIT ON SALE OF SILVER DOLLARS	20 2663	11,197,879.17
PROFIT ON SALE OF GOLD	20 2665	93,429,118.96
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	16,006,071.32
REPAYMENT OF OTHER DOMESTIC LOANS	20 2859	818,508.17
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	93,584,717.73
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	20 2942	75,560.08
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	2,579,391.81
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	15,943,333.80
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	24,942,197.15
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	69,913,800.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	48,750.63
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	1,069,390.18
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	2,187,261.58
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	20 3047.2	1,691,921.09
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	38.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	1,897,737.79
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	23,000.00
COINAGE PROFIT FUND (31 USC 340)	20 5811	2,177,623.10
BUDGET CLEARING ACCOUNTS:		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	$9,000.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		563,581,174.03
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUG. 17, 1971 AND AFTER)	20 1402	243,069,669.08
INTEREST ON LOANS TO PENSION BENEFIT GUARANTY CORPORATION	20 1416	1,198.37
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	208,798,102.28
INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	2,857,965.18
DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES	20 1601	50,000,000.00
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		504,726,934.91
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	328,960,037.49
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	5,004,563.25
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	234,183,791.62
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	74,813,780.08
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY AND LIQUIDATING PROGRAM LOANS	20 1406	14,607,491.89
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	14,971,625.46
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	2,113,855.00
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	18,003,057.18
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	20,037,434.33
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	9,274,288.85
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	4,076,730.06
INTEREST ON LOANS TO FEDERAL HOME LOAN BANK BOARD	20 1419	8,209,633.45
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	202,972,621.58

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	$1,353,590.39
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	2,458,456.43
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	13,365,407.50
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	13,123,638.20
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,863,071.03
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	187,085,179.71
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	14,820,124.17
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	29,889,930.00
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	3,673,953.72
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	20 1494	1,158,029.66
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	572,834.98
CHARGES FOR SERVICES TO TRUST FUNDS	20 2414	4.24
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	130,109,471.12
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	8,238,866.00
TRUST FUND ACCOUNTS:		
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	20 8111.1	6,204,780,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,549,721,467.39
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		195,351,777,535.59

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	$75.02
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-773,892.70
TOTAL, BUDGET RECEIPTS		-773,817.68
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION (42 USC 2017, 2121 (C))	89 8575	4,430,545.00
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	14 8740	8,944,374.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,374,919.00
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION		12,601,101.32
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0869	78.70
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0890	77,744.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	1,534.56
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	572,794.92
TRUST FUND ACCOUNTS:		
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES (42 USC 219)	68 8220	1,767.86
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	-2,577.08
TOTAL, BUDGET RECEIPTS		651,342.96
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	6,751.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	2,163.30

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	$56.06
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	4,830.78
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	68 2419.1	31,419.91
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	45,935.48
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	199.28
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	5,983.73
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2629	16,002.83
PROCEEDS FROM SURPLUS VESSELS	68 2635	476.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	7,880.36
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	2,929.22
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	2,102.73
REFUNDS OF ERRONEOUS PAYMENTS	68 3060	606.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	78,808.18
TRUST FUND ACCOUNTS:		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	26,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		232,145.84
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		883,488.80
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	47 0199	8.10
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-63,351.99
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	1,532.56
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	7,340.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	5,411.54
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	2,568.47
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	201,569.30
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	65.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	1,000.00
GENERAL SERVICES ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	47 8197.1	$502,177.01
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-2,606,049.24
TOTAL, BUDGET RECEIPTS		-1,947,729.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	214,436.30
RENT OF LAND, NOT OTHERWISE CLASSIFIED	47 1812	10,350.25
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	3,209,110.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	-315.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	693.65
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47 2249	17.23
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	35,815.93
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	171.05
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	4,226.23
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	27,602.80
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	47 2419.1	6,635.65
FEES AND OTHER CHARGES FOR OTHER SERVICES	47 2419.2	11,913.55
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	285,066.08
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	47 2430	336.00
BUSINESS CONCESSIONS	47 2465	437,325.03
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	562,492.09
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	6,669.69
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.1	900,589,729.75
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	47 2636.11	90,261,774.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	47 2637	8,007,029.31
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	131,687.06
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	242,088.84
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,021.00
REPAYMENT OF OTHER DOMESTIC LOANS	47 2859	1,860,691.76
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	1,137.36
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47 3032	703,263.95

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR BREACH OF CONTRACT	47 3080	$277,405.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	279,567.74
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	21,156,834.35
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	47 5253	7,200,000.00
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.1	10,964,420.14
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.2	23,191,389.80
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.3	-25,156,834.35
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (87 STAT. 520)	47 5255	-1,331,821.77
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,043,195,931.78
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	47 1413	3,241,168.68
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.2	8,630,369.29
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		[7]11,871,537.97
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	47 8197.2	25,590.26
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		25,590.26
TOTAL, GENERAL SERVICES ADMINISTRATION		1,053,145,330.76

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	$211.13
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	1.35
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	1.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	-63,216,562.00
TOTAL, BUDGET RECEIPTS		-63,216,348.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1812	39,130.16
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	162,059.59
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	193,530.08
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	68.50
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	4,461.76
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	26,884.86
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	26,290.89
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	2,727.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	1,396.34
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	22,233.54
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	80 2419.1	38,436.80
FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	179,257.27
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,312.75
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	2,362.10
BUSINESS CONCESSIONS	80 2465	39,758.75
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	19,153.99
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	80 2637	4,049.39
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	756,489.01
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	231,230.34
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	34,966.07
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	127,670.00
REFUNDS OF ERRONEOUS PAYMENTS	80 3060	3,393.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	68,748.42

TABLE H - 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	$1,723,301.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,713,912.68
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		-59,502,435.84
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	4,610.30
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	4,122.90
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1030	1,987.25
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	2,794.11
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	35,223.28
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	304.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	1,176.94
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	3,911,390.01
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	3,039,095.48
TOTAL, BUDGET RECEIPTS		7,000,704.27
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	38,524.52
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	36 1811	444.50
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	5,258.92
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	272,479.53
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	167.55
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	229,267.67
ROYALTIES ON PATENTS AND COPYRIGHTS	36 2040	87.26
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	28,381.99
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	$9,049.55
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	17,585.32
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	27,094.71
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	143,312.30
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	36 2419.1	1,611.25
FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	193,218.64
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	383,140.85
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	645.37
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	117,828.66
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	51.75
BUSINESS CONCESSIONS	36 2465	203.48
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	66,038.30
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	413.75
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	36 2637	7,800.08
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	90,251.81
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	128,800.59
REPAYMENT OF OTHER DOMESTIC LOANS	36 2859	5.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	49,697.83
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	858.80
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	5,922.11
RECOVERIES FOR BREACH OF CONTRACT	36 3080	209,601.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	117,732.69
TRUST FUND ACCOUNTS:		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	464,947,806.92
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	6,829,877.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		473,923,160.64

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	$2,074,370.86
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	26,585.94
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,100,956.80
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	349,565,600.20
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	18,482,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	30,823,028.06
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	89,675.46
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		398,960,803.72
TOTAL, VETERANS ADMINISTRATION		881,985,625.43
INDEPENDENT AGENCIES		
ACTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	777.32
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	56.88
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	44 8981	84,105.27
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	83,479.13
TOTAL, BUDGET RECEIPTS		168,418.60

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
ACTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	44 1453	$391.13
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	831.84
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	44 2419.1	109.07
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	11,218.94
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	383.56
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	8,354.05
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	8.06
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	5,990.06
TRUST FUND ACCOUNTS:		
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION (22 USC 2509 (E))	44 8985	119,305.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		146,592.21
TOTAL, ACTION		315,010.81
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	12,025.92
TOTAL, BUDGET RECEIPTS		12,025.92
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	74 1812	.24
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	196.62
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	1,011.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	9.72
FEES AND OTHER CHARGES FOR OTHER SERVICES	74 2419.2	143.90
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	931.50

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	$73.48
SALE OF SCRAP AND SALVAGE MATERIALS	74 2650	380.58
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	74 3019	328.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,075.89
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		15,101.81
ARMS CONTROL AND DISARMAMENT AGENCY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	94 2419.2	16.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16.50
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY		16.50
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	813,615.61
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	581,194.00
TOTAL, BUDGET RECEIPTS		1,394,809.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	8,301.81
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	656.52
FEES AND OTHER CHARGES FOR OTHER SERVICES	70 2419.2	125,221.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		134,179.55
TOTAL, CIVIL AERONAUTICS BOARD		1,528,989.16

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	$2,463,586,507.56
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT	24 8135.3	28,098,445.33
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	52,433,780.31
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	719.98
DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT	17F8135.1	-1,061,387.08
DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT	21F8135.1	4,656,458.21
DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT	57F8135.1	-121,315.51
DEDUCTIONS FROM EMPLOYEES SALARIES, C.S. RETIREMENT	96F8135.1	.40
TOTAL, BUDGET RECEIPTS		2,547,593,209.20
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	3,767.63
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	903.21
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	5.25
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	266.36
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	4,636.80
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	38.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	388.45
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	105.66
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	75,195.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		85,307.33
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	3,792,282,000.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	27,319,192.12

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	o7F8186.5	$108,262.54
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		[8]3,819,709,454.66
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	24 8135.2	1,921,607,735.23
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	2,113,208,823.80
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	542,192,947.11
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	424,398,226.78
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
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	2,265,096.52
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	-5,525,980.29
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-111,784.48
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	-.40
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		5,020,350,064.27
TOTAL, CIVIL SERVICE COMMISSION		11,387,738,035.46
COMMUNITY SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	81 1060	.20

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
COMMUNITY SERVICES ADMINISTRATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	81F3875	$2,402.30
TOTAL, BUDGET RECEIPTS		2,402.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	81 1482	155,168.12
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	25,863.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,194.78
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	81 2417	878.16
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	11 2419.1	175.70
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	81 2419.1	1.80
FEES AND OTHER CHARGES FOR OTHER SERVICES	11 2419.2	5,001.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	81 2637	1,956.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	81 2649	18,568.66
SALE OF SCRAP AND SALVAGE MATERIALS	81 2650	891.72
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	81 3019	1,735.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	24,713.60
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	81 3099	1,402.76
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		237,551.95
TOTAL, COMMUNITY SERVICES ADMINISTRATION		239,954.45
CONSUMER PRODUCT SAFETY COMMISSION		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	61F3875	-1,245.68
TOTAL, BUDGET RECEIPTS		-1,245.68

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

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	$238.18
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	61 2412	17.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	61 2417	584.64
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	61 2449	200.52
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	61 2469	220.88
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	61 2499	90.58
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	61 3019	60.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	61 3099	551.40
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,964.02
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION		718.34
DISTRICT OF COLUMBIA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	9,593,635.96
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	25,000,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35,425,235.96
TOTAL, DISTRICT OF COLUMBIA		35,425,235.96
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	45 2259	1,203.05
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	45 2419.1	787.95
FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419.2	3,794.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	45 2429	57.30
INDEPENDENT AGENCIES-CONTINUED		
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	45 3019	$989.30
REFUNDS OF ERRONEOUS PAYMENTS	45 3060	193.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	3,409.13
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		10,434.94
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		10,434.94
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	184.38
FEES AND OTHER CHARGES FOR OTHER SERVICES	78 2419.2	1,832.62
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,017.00
TOTAL, FARM CREDIT ADMINISTRATION		2,017.00
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	343,569.36
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	420.84
TOTAL, BUDGET RECEIPTS		343,990.20
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	5,195.58
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	265.50
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	27 2259	58.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	2.08

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL COMMUNICATIONS 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)	27 2417	$1,186.38
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	18,069.41
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	485.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,261.95
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.		369,252.15
FEDERAL ENERGY ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	95 0880	442,615,242.43
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	95 1020	1,916,892.97
TOTAL, BUDGET RECEIPTS.		444,532,135.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365	95 2417	1,426.44
SALE OF SCRAP AND SALVAGE MATERIALS	95 2650	24,932.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		26,358.63
TOTAL, FEDERAL ENERGY ADMINISTRATION.		444,558,494.03
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	164,072.05
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	82,055.00
TOTAL, BUDGET RECEIPTS.		246,127.05

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MARITIME COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	65 1830	$6,318.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	15,494.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	15.77
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		21,828.48
TOTAL, FEDERAL MARITIME COMMISSION. .		267,955.53
FEDERAL MEDIATION AND CONCILIATION SERVICE		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	.01
TOTAL, BUDGET RECEIPTS.		.01
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	673.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		673.44
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.		673.45
FEDERAL POWER COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	26 0850	5,609,314.20
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	4,125,833.21
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	18.02
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)(16 USC 810)	26 5105	83,708.74

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL POWER COMMISSION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	26F3875	-$5.27
TOTAL, BUDGET RECEIPTS.		9,818,868.90
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	26 2259	13,011.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	773.64
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	26 2419.1	3,383.16
FEES AND OTHER CHARGES FOR OTHER SERVICES	26 2419.2	56.26
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	26 2430	25.20
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		17,250.18
TOTAL, FEDERAL POWER COMMISSION . . .		9,836,119.08
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	508,811.74
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	29 1050	750.00
TOTAL, BUDGET RECEIPTS.		509,561.74
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	27,763.54
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	16.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	1,213.26
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		28,993.26
TOTAL, FEDERAL TRADE COMMISSION . . .		538,555.00
INDEPENDENT AGENCIES-CONTINUED		
FOREIGN CLAIMS SETTLEMENT COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	79 0861	$250,000.00
TOTAL, BUDGET RECEIPTS.		250,000.00
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.		250,000.00
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (80 STAT. 261)	76 8091	5,300.00
TOTAL, BUDGET RECEIPTS.		5,300.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	76 2417	80.22
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	76 2429	5,381.00
SPECIAL FUND ACCOUNTS:		
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION (87 STAT. 698)	76 5077	6,178,023.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,183,484.82
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION		6,188,784.82

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365	95 2417	$44.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		44.64
TOTAL, INDIAN CLAIMS COMMISSION . . .		44.64
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . .	55 8155.1	2,000.00
TOTAL, BUDGET RECEIPTS.		2,000.00
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		2,000.00
APPALACHIAN REGIONAL COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	46 8088	625.00
TOTAL, BUDGET RECEIPTS.		625.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	1,450,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,450,000.00
INDEPENDENT AGENCIES-CONTINUED		
APPALACHIAN REGIONAL COMMISSION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	$1,700,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		1,700,000.00
TOTAL, APPALACHIAN REGIONAL COMMISSION.		3,150,625.00
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	3,333,861.42
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,628,506.18
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	9,663.55
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	48.30
TOTAL, BUDGET RECEIPTS.		4,972,079.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	131.78
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	1,590.24
FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	19,878.76
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	7.93
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	2,160,430.01
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	35.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	3,727.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,185,801.62
TOTAL, INTERSTATE COMMERCE COMMISSION		7,157,881.07

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL CAPITAL PLANNING COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	32 3099	$101.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		101.70
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		101.70
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)	77 8078	-860.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-860.00
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE		-860.00
NATIONAL COUNCIL ON INDIAN OPPORTUNITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	48 2412	.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		.36
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY		.36
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	9,361,070.65
TOTAL, BUDGET RECEIPTS		9,361,070.65

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	$1,244.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	324.78
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	10.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,580.17
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		9,362,650.82
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	2,093.04
FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	1,006.09
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	63 2649	807.86
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	207,335.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		211,242.04
TOTAL, NATIONAL LABOR RELATIONS BOARD		211,242.04
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	22 2419.2	11,805.53
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		11,805.53
TOTAL, NATIONAL MEDIATION BOARD		11,805.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	$3,193,402.34
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	3,500.95
TOTAL, BUDGET RECEIPTS		3,196,903.29
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	14,409.27
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	-20.12
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	110,105.47
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	84,066.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	1,130.36
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	414.28
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2629	156.56
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	49 2637	39.28
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	-6,353.78
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	3,128.56
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		207,076.82
TOTAL, NATIONAL SCIENCE FOUNDATION		3,403,980.11
NATIONAL TRANSPORTATION SAFETY BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	95 2419	12,509.71
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12,509.71
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		12,509.71

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NUCLEAR REGULATORY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	95 0890	$1,204,295.16
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	95 1099	31,150.00
TOTAL, BUDGET RECEIPTS		1,235,445.16
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	95 2412	3.38
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365	95 2417	561.76
FEES AND OTHER CHARGES FOR OTHER SERVICES	95 2419	814.36
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	95 3099	456.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,835.50
TOTAL, NUCLEAR REGULATORY COMMISSION		1,237,280.66
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	-4,102,664.45
TRUST FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.2	50,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-214,249.21
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,528,367,033.60
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-126,749,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	91,982,301.16
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	2.30
TOTAL, BUDGET RECEIPTS		1,489,333,423.40

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	$445.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		445.44
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) . .	60 8011.7	3,516,000.00
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-5,748,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		-2,232,000.00
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (80 STAT. 1073: 31 USC 66B)	60 8010.1	7,278.45
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	268,853,854.03
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.12	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 U)	60 8012.1	2,991,851.42
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		274,452,983.90
TOTAL, RAILROAD RETIREMENT BOARD. . .		1,761,554,852.74
RENEGOTIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	3.52
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	161.58
INDEPENDENT AGENCIES-CONTINUED		
RENEGOTIATION BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	66 2419.1	$1,565.07
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,730.17
TOTAL, RENEGOTIATION BOARD.		1,730.17
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	24,346,029.43
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	9.32
TOTAL, BUDGET RECEIPTS.		24,346,038.75
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	99.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR . . . . SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	1,244.64
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	21,875.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,218.98
TOTAL, SECURITIES AND EXCHANGE COMMISSION.		24,369,257.73
SELECTIVE SERVICE SYSTEM		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	-82,328.51
TOTAL, BUDGET RECEIPTS.		-82,328.51

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SELECTIVE SERVICE SYSTEM-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	$898.08
FEES AND OTHER CHARGES FOR OTHER SERVICES	90 2419.2	1,858.91
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	90.39
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	188.92
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	12.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	2.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,050.30
TOTAL, SELECTIVE SERVICE SYSTEM		-79,278.21
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	.30
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	14.14
TOTAL, BUDGET RECEIPTS		14.44
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	2,125.68
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	73 2419.1	170.94
FEES AND OTHER CHARGES FOR OTHER SERVICES	73 2419.2	2,122.75
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	73 2469	144.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	1,175.33
SALE OF SCRAP AND SALVAGE MATERIALS	73 2650	482.78
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	905.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	510,276.55
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		517,403.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SMALL BUSINESS ADMINISTRATION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	73 2413	$240.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		240.00
TOTAL, SMALL BUSINESS ADMINISTRATION		517,657.97
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	52,960.07
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	250,751.45
TOTAL, BUDGET RECEIPTS		303,711.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	5,852.06
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	8,995.35
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	277.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	2,326.92
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	33 2419.1	9,726.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	1,288.10
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	33 2649	305.98
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	285.26
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		29,057.37
TOTAL, SMITHSONIAN INSTITUTION		332,768.89

TABLE H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
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	$8.40
TRUST FUND ACCOUNTS:		
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	48 8061	588,200.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		588,208.40
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		588,208.40
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	5,999.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,371.79
TOTAL, TENNESSEE VALLEY AUTHORITY		30,371.79
UNITED STATES INFORMATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	9.10
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	3,799.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	67 1299	6.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455 (J))	67 8570	31,058.00
INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-$272,927.51
TOTAL, BUDGET RECEIPTS		-238,054.49
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	158.61
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	67 1811	77.45
RENT OF LAND, NOT OTHERWISE CLASSIFIED	67 1812	271.97
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	165,125.58
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	371.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	2,498.70
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	4,612.41
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	9,105.20
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	98.19
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	249,103.44
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	48,933.65
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	26,527.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	5,595.36
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	2,468.06
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	25,837.70
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	67 8564	64,967.12
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	129,817.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		735,569.40
TOTAL, UNITED STATES INFORMATION AGENCY		497,514.91

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	$272,200.00
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	249,501.74
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	204,980.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	340,120.01
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	146,206.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,213,008.50
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	361,494.89
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	85 8157.1	515,280.13
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	632,725.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	200,010.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	276,028.13
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	608,054.43
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,593,592 58
TOTAL, WATER RESOURCES COUNCIL		3,806,601.08
TOTAL, INDEPENDENT AGENCIES		13,703,454,295.60

FOOTNOTES

Note: Excludes capital transfers of $511,589,311.97. See Table J for details.

1 Represents amounts credited as follows:

20-1469	Interest on other loans to foreign governments, advances and credit sales	$6,137,077.38
72F2866	Repayments on accounts of Mutual Security loans	48,558,686.16

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

3 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which said forest is located. The sum of $119,482,281.69, representing 25 percent of $477,929,126.76 collected during 1974 as reported by the Department of Agriculture, was credited during the fiscal year 1975 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, $190,861.91 of the collections for the fiscal year 1974 was credited during the fiscal year 1975 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year 1975, the sum $47,003,064.30 was credited to the appropriation "Roads and Trails for States, National Forests Funds, Department of Agriculture."

Gross revenues, fiscal year 1975	$360,383,990.79
Transfer of 1974 revenue	-470,375,464.55
Net adjustments of 1974 and 1975 revenue	-394.92
Special advance payment to of California (pursuant to decision by Comptroller General on 11/27/74)	-1,976,146.88
Net receipts in Clearing Account	-111,969,015.56

4 Additional receipts of $4,951,625.98 were deposited into the special fund receipt account "Sale of Timber and other products, Reclamation Fund, Interior."

5 Deposited by the Bonneville Power Administration.

6 Represents Internal Revenue Service transfers during fiscal year 1975 of $1.00 and $2.00 designations from the Individual Income- Withholding Receipt Account 20-0101 to account 20-5081 in the following amounts:

Designations	Number Designated	Amount
$1.00	8,153,315	$8,153,315.00
$2.00	11,751,605	23,503,210.00
Totals	19,904,920	31,656,525.00

7 Excludes $1,773,962.20 for account 47F3885.13.

8 Excludes -$33,435.00 for account 24F3885.1.

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

Classification	Balances June 30, 1974	Transactions during fiscal year 1975			Balances June 30, 1975
		Taxes Withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Library of Congress	$13,979.27	$59,012.70	$71,126.52	-$12,113.82	$1,865.45
Executive Office of the President	18,632.97	----------	----------	----------	18,632.97
Funds Appropriated to the President	155,826.26	559,845.55	552,196.26	7,649.29	163,475.55
Department of Agriculture	165,501.92	691,870.91	720,203.23	-28,332.32	137,169.60
Department of Commerce	72,395.71	250,933.65	271,937.62	-21,003.97	51,391.74
Department of Defense:					
Department of the Army	355,238,653.61	2,356,674,855.00	2,369,079,083.62	-12,404,228.62	342,834,424.99
Department of the Navy	151,249,574.15	2,316,343,458.57	2,341,391,601.71	-25,048,143.14	126,201,431.01
Department of the Air Force	66,944,385.60	2,193,327,357.61	2,201,307,377.95	-7,980,020.34	58,964,365.26
Secretary of Defense	3,842.58	160,717.16	160,252.71	464.45	4,307.03
Total, Department of Defense	573,436,455.94	6,866,506,388.34	6,911,938,315.99	-45,431,927.65	528,004,528.29
Department of Health, Education,and Welfare	10,805.22	3,625.89	4,924.63	-1,298.74	9,506.48
Department of Housing and Urban Development	----------	.21	.21	----------	----------
Department of the Interior	61,408.66	16,181.50	7,228.77	8,952.73	70,361.39
Department of Justice	96,810.41	22,645.20	40,231.57	-17,586.37	79,224.04
Department of Labor	64,437.22	538,121.32	533,709.87	4,411.45	68,848.67
Department of State	17,849,095.00	23,524,049.08	36,839,280.00	-13,315,230.92	4,533,864.08
Department of Transportation	6,631,147.48	81,727,071.99	83,251,862.21	-1,524,790.22	5,106,357.26
Department of the Treasury	4,328.00	60,307.99	53,349.95	6,958.04	11,286.04
General Services Administration	8,927.78	9,940.07	----------	9,940.07	18,867.85
National Aeronautics and Space Administration	18,938.50	50,189.01	41,020.47	9,168.54	28,107.04
Veterans Administration	21,514.02	92,282.95	93,667.30	-1,384.35	20,129.67
Independent Agencies:					
Action	324,360.29	754,526.82	668,566.25	85,960.57	410,320.86
American Battle Monuments Commission	19,653.75	78,918.13	86,984.71	-8,066.58	11,587.17
U.S. Arms Control and Disarmament Agency	63.50	----------	63.50	-63.50	----------
Indian Claims Commission	----------	----------	106.50	-106.50	-106.50
National Science Foundation	36,101.03	----------	36,101.03	-36,101.03	----------
Selective Service System	----------	----------	----------	----------	----------
United States Information Agency	2,467,428.25	5,227,057.87	6,459,191.20	-1,232,133.33	1,235,294.92
Total, Independent Agencies	2,847,606.82	6,060,502.82	7,251,013.19	-1,190,510.37	1,657,096.45
Total, Clearing accounts	601,477,811.18	6,980,172,969.18	7,041,670,067.79	-61,497,098.61	539,980,712.57

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 I — Part 2 — BUDGET CLEARING ACCOUNT (suspense)

Classification	Balances June 30, 1974	Transactions during fiscal year 1975			Balances June 30, 1975
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
General Accounting Office	$15,997.30	-$9,554.84	----------	-$9,554.84	$6,442.46
The Judiciary	----------	.44	----------	.44	.44
Executive Office of the President	113,331.85	851,982.10	$964,401.62	-112,419.52	912.33
Funds Appropriated to the President... 1/	780,480.80	3,289,614.25	1,825,191.16	1,464,423.09	2,244,903.89
Department of Agriculture	23,237,092.43	2,176,229,194.42	2,182,033,856.92	-5,804,662.50	17,432,429.93
Department of Commerce	511,893.92	496,506.85	322,503.63	174,003.22	685,897.14
Department of Defense:					
Department of the Army	47,805,361.74	4,293,585.52	-747,150.67	5,040,736.19	52,846,097.93
Department of the Navy	4,022,499.16	348,159.82	1,676,357.42	-1,328,197.60	2,694,301.56
Department of the Air Force	6,913,469.12	715,033,409.38	665,937,091.65	49,096,317.73	56,009,786.85
Civil Functions	952,684.43	105,369,792.39	104,868,237.13	501,555.26	1,454,239.69
Secretary of Defense	63,606.11	2,034.14	6,687.88	-4,653.74	58,952.37
Total, Department of Defense	59,757,620.56	825,046,981.25	771,741,223.41	53,305,757.84	113,063,378.40
Department of Health, Education, and Welfare	197,720.59	7,872,955.96	6,820,623.55	1,052,332.41	1,250,053.00
Department of the Interior	38,675,213.09	76,017,842.78	106,915,183.32	-30,897,340.54	7,777,872.55
Department of Justice	67,476.58	6,925,821.09	6,788,248.75	137,572.34	205,048.92
Department of Labor	1,429,004.24	3,722,884.85	3,786,885,86	-64,001.01	1,365,003.23
Department of State	2,872,755.82	4,304,321.86	3,956,416.69	347,905.17	3,220,660.99
Department of Transportation	625,449.73	35,283,879.26	35,175,570.97	108,308.29	733,758.02
Department of the Treasury	9,680,017.05	10,361,020.28	7,147,219.67	3,213,800.61	12,893,817.66
Energy Research and Development Administration	778,268.49	1,145,425.32	1,919,318.02	-773,892.70	4,375.79
Environmental Protection Agency	3,631.22	26,945.10	29,522.18	-2,577.08	1,054.14
General Services Administration	5,902,514.35	250,945,762.41	253,551,811.65	-2,606,049.24	3,296,465.11
National Aeronautics and Space Administration	63,405,000.54	72,335,344.88	135,551,906.88	-63,216,562.00	188,438.54
Veterans Administration	3,507,637.05	56,469,756.16	53,430,660.68	3,039,095.48	6,546,732.53
Independent Agencies:					
Action	234,606.14	263,907.81	180,428.68	83,479.13	318,085.27
Civil Service Commission	6,097.37	719.98	----------	719.98	6,817.35
Community Services Administration... 1/	----------	----------	-2,402.30	2,402.30	2,402.30
Consumer Product Safety Commission	1,722,93	-1,245.68	----------	-1,245.68	477.25
Federal Communications Commission	----------	420.84	----------	420.84	420.84
Federal Mediation and Conciliation Service	.76	4.68	4.67	.01	.77
Federal Power Commission	----------	----------	5.27	-5.27	-5.27
Indian Claims Commission	----------	440,005,301.73	440,005,301.73	----------	----------
Interstate Commerce Commission	----------	48.30	----------	48.30	48.30
National Science Foundation	19.05	125,588.67	122,087.72	3,500.95	3,520.00
Railroad Retirement Board	17.40	----------	-2.30	2.30	19.70
Securities and Exchange Commission	----------	1,126.11	1,116.79	9.32	9.32
Selective Service System	88,170.50	----------	82,328.51	-82,328.51	5,841.99
Small Business Administration	17.01	105.26	91.12	14.14	31.15
Smithsonian Institution	853.68	568.79	-250,182.66	250,751.45	251,605.13
United States Information Agency	1,039,784.77	345,858.20	618,785.71	-272,927.51	766,857.26
Total, Independent Agencies	1,371,289.61	440,742,404.69	440,757,562.94	-15,158.25	1,356,131.36
Total, Clearing accounts	212,932,395.22	3,972,059,089.11	4,012,718,107.90	-40,659,018.79	172,273,376.43

1/ The activity formerly included in the Office of Economic Opportunity Program, Executive, has been transferred to the Community Services Administration.

Table I — Part 3 — OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances June 30, 1974	Transactions during fiscal year 1975				Balances June 30, 1975
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Funds Appropriated to the President:						
Agency for International Development:						
Repayment on account of mutual security loans	$401,625.80	$6,466,861.21	-$87,418,594.68	$93,885,455.89	-$94,287,076.99	$4.70
Proceeds of sales, personal property.	1,388,975.55	1,120,191.67	10,338.56	1,109,853.11	----------	2,498,828.66
Total, Funds Appropriated to the President	1,790,601.35	7,587,052.88	-87,408,256.12	94,995,309.00	-94,287,076.99	2,498,833.36
Department of Commerce:						
Proceeds of sales, personal property	6,905.26	12,375.23	4,208.26	8,166.97	----------	15,072.23
Department of Defense:						
Department of the Army:						
Federal tax withheld from payments to nonresident aliens	-12,183.57	----------	-5,793.96	5,793.96	----------	-6,389.61
Proceeds of sales, personal property	737,135.10	2,572,256.93	1,398,451.22	1,173,805.71	----------	1,910,940.81
Deductions from employees' salaries, civil service retirement and disability fund	-1,796,666.64	317,564,052.33	312,907,594.12	4,656,458.21	----------	2,859,791.57
Employing agency contributions, civil service retirement and disability fund	7,538,429.08	315,956,563.42	321,482,543.71	-5,525,980.29	----------	2,012,448.79
Employees' life insurance fund, suspense	-290,555.76	61,281,075.39	61,083,740.15	197,335.24	----------	-93,220.52
Employees' health benefits fund, suspense	1,431,957.01	161,123,164.48	161,386,346.43	-263,181.95	----------	1,168,775.06
Department of the Navy:						
Proceeds of sales, personal property	1,036,458.37	2,468,190.76	2,348,593.97	119,596.79	----------	1,156,055.16
Deductions from employees' salaries, civil service retirement and disability fund	1,463,291.69	----------	1,061,387.08	-1,061,387.08	----------	401,904.61
Employing agency contributions, civil service retirement and disability fund	1,264,731.34	----------	-2,265,096.52	2,265,096.52	----------	3,529,827.86
Employees' life insurance fund, suspense	350,876.64	----------	-328,906.15	328,906.15	----------	679,782.79
Employees' health benefits fund, suspense	489,353.04	----------	-282,773.94	282,773.94	----------	772,126.98
Department of the Air Force:						
Federal tax withheld from payments to nonresident aliens	3,494.72	32,103.56	17,413.11	14,690.45	----------	18,185.17
Excise taxes	193,555.78	566,882.57	629,194.88	-62,312.31	----------	131,243.47
Proceeds of sales, personal property	76,315.44	52,698.43	-13,726.78	66,425.21	----------	142,740.65
Deductions from employees' salaries, civil service retirement and disability fund	137,521.31	240,183,438.63	240,304,754.14	-121,315.51	----------	16,205.80
Employing agency contributions, civil service retirement and disability fund	95,812.28	240,183,443.69	240,295,228.17	-111,784.48	----------	-15,972.20
Accessorial charge collections, sales of Air Force stock fund material	333,931.37	1,273,134.01	1,299,540.20	-26,406.19	----------	307,525.18
Employees' life insurance fund, suspense	20,093.60	47,429,143.36	47,449,206.03	-20,062.67	----------	30.93
Employees' health benefits fund, suspense	61,484.57	129,669,989.32	129,731,407.09	-61,417.77	----------	66.80
Corps of Engineers:						
Deductions from employees' salaries civil service retirement and disability fund	----------	35,437,600.38	35,437,599.98	.40	----------	.40
Employing agency contributions, civil service retirement and disability fund	----------	35,437,353.81	35,437,354.21	-.40	----------	-.40
Employees' life insurance fund, suspense	----------	6,973,800.91	6,972,810.15	990.76	----------	990.76
Employees' health benefits fund, suspense	660.90	18,905,148.86	18,905,530.27	-381.41	----------	279.49
Secretary of Defense:						
Proceeds of sales, personal property	26,804.81	1,917.31	----------	1,917.31	----------	28,722.12
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency	65,429,305.70	67,742,847.18	72,951,991.26	-5,209,144.08	----------	60,220,161.62
Total, Department of Defense	78,591,806.78	1,684,854,805.33	1,688,204,388.82	-3,349,583.49	----------	75,242,223.29

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

Classification	Balances June 30, 1974	Transactions during fiscal year 1975				Balances June 30, 1975
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Department of Health, Education, and Welfare:						
Federal tax withheld from payments to nonresident aliens	$9,351.81	$115,579.91	$124,931.72	-$9,351.81	----------	----------
The Department of the Treasury:						
Undistributed proceeds from sale of foreign currency	-9,000.01	948,136.02	939,135.50	9,000.52	----------	$.51
Interest receipts to adjust to accrual basis, undistributed	357,447,272.21	766,143,177.97	780,300,347.92	-14,157,169.95	----------	343,290,102.26
Total, Department of the Treasury	357,438,272.20	767,091,313.99	781,239,483.42	-14,148,169.43	----------	343,290,102.77
General Services Administration:						
Undistributed intragovernmental payments	----------	199,871,689.11	198,097,726.91	1,773,962.20	----------	1,773,962.20
Independent Agencies:						
Civil Service Commission:						
Undistributed intragovernmental payments	----------	1,295,610.50	1,329,045.50	-33,435.00	----------	-33,435.00
United States Information Agency:						
Deductions from employees' salaries, foreign service retirement and disability fund	347,476.78	37,467.47	----------	37,467.47	----------	384,944.25
Voluntary contributions, foreign service retirement and disability fund	7,683.95	2,705.99	----------	2,705.99	----------	10,389.94
Employing agency contributions, foreign service retirement and disability fund	347,476.78	37,467.47	----------	37,467.47	----------	384,944.25
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund	11,495.34	108,262.54	----------	108,262.54	----------	119,757.88
United States Postal Service:						
Undistributed intragovernmental payments	----------	----------	20,000.00	-20,000.00	----------	-20,000.00
Total, Independent Agencies	714,132.85	1,481,513.97	1,349,045.50	132,468.47	----------	846,601.32
Total, Other receipt clearing accounts	438,551,070.25	2,661,014,330.42	2,581,611,528.51	79,402,801.91	-$94,287,076.99	423,666,795.17

Table J — CAPITAL TRANSFERS

Classification	Amount
Legislative Branch:	
Government Printing Office revolving fund:	
Payment of earnings	$6,183,058.93
Funds Appropriated to the President:	
Liquidation of foreign military sales fund:	
Repayment of investment	95,039,278.51
Department of Agriculture:	
Rural Telephone Bank:	
Payment of dividends	2,318,421.06
Agricultural Research Service:	
Repayment of investment	300,000.00
Total, Department of Agriculture	2,618,421.06
Department of Housing and Urban Development:	
Housing Management:	
Repayment of investment:	
Community disposal operations fund	500,000.00
Department of the Interior:	
Bureau of Reclamation:	
Repayment of investment:	
Continuing Fund for Emergency Expenses, Fort Peck Project, Montana	2,200,000.00
Upper Colorado River Basin Fund	87,600.00
Lower Colorado River Basin Development Fund	740,490.18
Total, Department of the Interior	3,028,090.18
Department of the Treasury:	
Reconstruction Finance Corporation:	
Liquidation fund:	
Repayment of investment	3,124,262.40
General Services Administration:	
Liquidation of Virgin Islands Corporation:	1/
Repayment of investment	$305,275,738.78
Federal telecommunications fund:	
Payment of earnings	890,676.80
Automatic data processing fund:	
Payment of earnings	659,439.92
Federal buildings fund:	
Payment of earnings	2,571,271.42
Total, General Services Administration	309,397,126.92
Veterans Administration:	
Rental, maintenance, and repair of quarters:	
Payment of earnings	199.09
Independent Agencies:	
Civil Service Commission:	
Payment of earnings	300,000.00
Tennessee Valley Authority:	
Tennessee valley authority fund:	
Payment of earnings	71,371,900.64
Repayment of investment	20,026,974.24
Total, Independent Agencies	91,698,874.88
Total, Capital Transfers	511,589,311.97

1/ Includes amount of $303,885,738.78 for account 47-11X4401, Defense Production Act, Executive.

Table K — CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties
Portland, Maine:	
Portland	$8,395,330.94
Bangor	106,070.27
Eastport	1,832.64
Jackman	38,536.75
Vanceboro	6,184.18
Houlton	8,771.74
Fort Fairfield	3,887.81
Van Buren	5,854.21
Madawaska	20,434.80
Fort Kent	11,275.08
Bar Harbor	1,300.32
Calais	12,591.16
Limestone	4,076.80
Rockland	167.24
Bridgewater	1,320.98
Portsmouth, New Hampshire	17,105.38
Belfast	240.00
Total, District	8,634,980.30
Saint Albans, Vermont:	
Saint Albans	9,197,612.94
Richford	7,500.31
Alburg	----------
Beecher Falls	3,319.10
Burlington	1,546.46
North Troy	4,733.06
Derby Line	12,581.44
Highgate Springs	31,982.91
Norton	7,507.02
Total, District	9,266,783.24
Boston, Massachusetts:	
Boston	78,853,269.49
Springfield	1,743,774.34
Worcester	382,286.39
Gloucester	1,504,753.93
New Bedford	1,939,315.79
Plymouth	107,588.49
Fall River	104,462.62
Salem	163,699.01
Lawrence	236,364.84
Logan Airport	29,054,243.25
Total, District	114,089,758.15
Providence, Rhode Island:	
Newport	19.70
Providence	10,101,439.72
Total, District	10,101,459.42
Bridgeport, Connecticut:	
Bridgeport	34,525.91
Hartford	21,556,359.84
New Haven	69,502.56
New London	1,363.95
Total, District	21,661,752.26
Ogdensburg, New York:	
Ogdensburg	108,931.80
Massena	13,855.17
Fort Covington	14,102.65
Cape Vincent	187.15
Alexandria Bay	24,034.44
Chateaugay	4,756.34
Champlain-Rouses Points	35,648,097.41
Clayton	46.36
Trout River	2,010.19
Total, District	35,816,021.51

District and Port of Collection	Duties
Buffalo, New York:	
Buffalo-Niagara Falls	$61,371,991.64
Rochester	56,833.41
Oswego	43,562.37
Syracuse	89,519.76
Utica	105,424.43
Total, District	61,667,331.61
New York, New York:	
New York	809,148,299.38
Albany	1,920,187.56
Total, District	811,068,486.94
New York, New York:	
John F. Kennedy Airport	329,606,983.02
Total, District	329,606,983.02
Newark, New Jersey:	
Newark	55,265,881.47
Perth Amboy	8,144,920.46
Total, District	63,410,801.93
Philadelphia, Pennsylvania:	
Philadelphia	155,839,305.89
Chester	2,829,697.85
Wilmington, Delaware	9,945,572.41
Pittsburgh	6,306,241.92
Harrisburg	1,976,834.83
Total, District	176,897,652.90
Baltimore, Maryland:	
Annapolis	----------
Baltimore	122,659,532.45
Total, District	122,659,532.45
Norfolk, Virginia:	
Norfolk	62,195,708.75
Newport News	6,610,384.32
Richmond-Petersburg	13,460,284.95
Charleston	163,529.67
Total, District	82,429,907.69
Washington, D. C.:	
Washington, D. C.	7,452,720.79
Alexandria, Virginia	556,851.65
Total, District	8,009,572.44
Wilmington, North Carolina:	
Wilmington	18,474,198.79
Winston-Salem	10,323,521.69
Durham	3,633,014.61
Reidsville	1,322,284.81
Beaufort-Moorehead City	72,693.84
Charlotte	11,262,214.96
Total, District	45,087,928.70
Charleston, South Carolina:	
Charleston	48,265,667.82
Georgetown	146,395.80
Greenville-Spartansburg	8,182,407.62
Total, District	56,594,471.24
Savannah, Georgia:	
Brunswick	456,861.47

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

District and Port of Collection	Duties
Savannah, Georgia-continued:	
Savannah	$43,436,641.81
Atlanta	6,703,873.82
Total, District	50,597,377.10
Tampa, Florida:	
Tampa	15,412,405.56
Jacksonville	27,955,928.43
Boca Grande	48,673.10
Port Canaveral	1,576,403.35
Total, District	44,993,410.44
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	42,711,422.88
Key West	2,253.71
Port Everglades	4,058,014.20
West Palm Beach	1,184,949.83
Miami International Airport	493,723.16
Total, District	48,450,363.78
Mobile, Alabama:	
Mobile, Alabama	12,269,562.66
Gulfport, Mississippi	1,265,116.54
Pascagula, Mississippi	857,935.60
Birmingham, Alabama	324,297.59
Panama City, Florida	21,316.65
Pensacola, Florida	168,841.07
Port Saint Joe, Florida	13,490.79
Total, District	14,920,560.90
New Orleans, Louisiana:	
Morgan City, Louisiana	232,224.88
New Orleans, Louisiana	110,592,839.99
Little Rock, Arkansas	3,515,894.00
Baton Rouge, Louisiana	15,104,320.38
Memphis, Tennessee	2,741,904.53
Nashville, Tennessee	2,700,348.91
Chattanooga, Tennessee	1,051,113.26
Greenville, Mississippi	24,755.39
Vicksburg, Mississippi	227,423.20
Total, District	136,190,824.54
Port Arthur, Texas:	
Port Arthur	2,688,669.87
Orange	72,566.35
Beaumont	1,765,628.92
Lake Charles, Louisiana	3,905,263.20
Total, District	8,432,128.34
Galveston, Texas:	
Galveston	14,260,640.68
Freeport	2,929,444.65
Corpus Christi	3,962,567.54
Port Lavaca-Point Comfort	$589,641.76
Total, District	21,742,294.63
Laredo, Texas:	
Brownsville	9,821,531.36
Del Rio	975,356.26
Eagle Pass	3,802,750.70
Laredo	26,147,125.45
Hidalgo	6,933,963.55
Rio Grande City	54,240.17
San Antonio	1,117,662.14
Progresso	814.359.69
Roma	495,130.48
Total, District	50,162,119.80
El Paso, Texas:	
El Paso, Texas	15,551,064.07
Presidio, Texas	495,381.47
Fabens, Texas	799.39
Denver, Colorado	7,376,181.78
Columbus, New Mexico	59,935.74
Albuquerque, New Mexico	244,662.55
Total, District	23,728,025.00
Houston, Texas:	
Houston, Texas	112,817,211.94
Dallas, Fort Worth, Texas	14,751,312.07
Oklahoma City, Oklahoma	6,140,630.70
Tulsa, Oklahoma	2,044,371.24
Amarillo, Texas	2,209.43
Lubbock, Texas	39.78
Total, District	135,755,775.16
San Diego, California:	
San Diego	4,336,746.09
Andrade	18,506.74
Calexico	11,039,461.91
San Ysidro	12,142,343.23
Tecate	1,069,264.36
Total, District	28,606,322.33
Nogales, Arizona:	
Douglas	1,904,380.22
Lukeville	22,532.98
Naco	16,313.67
Nogales	23,457,634.91
Phoenix	2,652,417.28
Sasabe	50,563.96
San Luis	271,894.12
Total, District	28,375,737.14
Los Angeles, California:	
Los Angeles	386,600,266.54
Los Angeles International Airport	77,973,505.03
Las Vegas, Nevada	248,457.67
Total, District	464,822,229.24
San Francisco-Oakland, California:	
San Francisco Airport	47,361,553.70
Eureka	21,757.83
Fresno	924,214.93
San Francisco-Oakland	131,031,717.66
Salt Lake City, Utah	2,250,077.06
Reno, Nevada	1,451,510.61
Total, District	183,040,831.79
Portland, Oregon:	
Astoria	31,928.91
Newport	258.12
Coos Bay	922.30

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

District and Port of Collection	Duties
Portland, Oregon-continued:	
Portland	$38,080,858.67
Longview, Washington	9,657,340.87
Total, District	47,771,308.87
Seattle, Washington:	
Seattle	86,520,850.87
Tacoma	12,429,032.62
Aberdeen	4,177.28
Blaine	9,068,316.42
Bellingham	2,174,586.25
Everett	73,182.79
Port Angeles	24,866.52
Port Townsend	90.23
Sumas	1,614,349.08
Anacortes	2,242,171.22
Nighthawk	33.79
Danville	451.77
Ferry	23.65
Friday Harbor	24,252.05
Boundary	3,279.93
Laurier	48,147.99
Oroville	108,438.98
Frontier	164,846.53
South-Bend-Raymond	----------
Spokane	151,098.98
Lynden	26,210.34
Metaline Falls	4,016.03
Olympia	848.03
Neah Bay	5,443.85
Seattle-Tacoma Airport	5,051,999.68
Total, District	119,740,714.88
Anchorage, Alaska:	
Juneau	12,469.37
Ketchikan	64,942.26
Skagway	10,987.85
Alcan	2,543,220.60
Wrangell	1,015.83
Fairbanks	349,143.52
Petersburg	----------
Sitka	64,518.23
Pelican	11.46
Anchorage	8,621,142.21
Kodiak	509.91
Sand Point	2,581.49
Total, District	11,670,542.73
Honolulu, Hawaii:	
Honolulu	18,340,151.87
Hilo	21,065.61
Kahului	315,487.26
Port Allen	2,710.32
Honolulu Airport	1,960,567.62
Total, District	20,639,982.68
Great Falls, Montana:	
Raymond	366,777.36
Eastport, Idaho	551,844.20
Great Falls	1,731,156.38
Butte	200,621.35
Turner	1,326.59
Porthill, Idaho	4,338.91
Scobey	4,736.89
Sweet Grass	2,059,334.00
Whitetail	193.25
Peigan	20,953.33
Opheim	1,945.17
Roosville	5,378.39
Morgan	7,589.06
Whitlash	2,717.65
Del Bonita	706.35
Total, District	4,959,618.88
Pembina, North Dakota:	
Pembina	$3,355,415.85
Noyes, Minnesota	1,699,420.99
Portal	1,392,641.21
Neche	1,658.48
Saint John	1,130.38
Northgage	438.52
Walhalla	1,042.84
Hannah	132.95
Sarles	269.06
Ambrose	56.89
Antler	103.08
Sherwood	113,42
Hansboro	138.20
Maida	1,345.58
Fortuna	220.99
Westhope	883.40
Noonan	1,210.14
Carbury	229.51
Dunseith	3,146.30
Warroad, Minnesota	601.71
Baudette, Minnesota	858.72
Pine Creek, Minnesota	878.37
Roseau, Minnesota	267.81
Total, District	6,462,204.40
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	11,316,182.00
Total, District	11,316,182.00
Duluth, Minnesota:	
Duluth	2,769,158.61
International Falls	3,646,741.15
Grand Portage	4,903.11
Total, District	6,420,802.87
Milwaukee, Wisconsin:	
Milwaukee	7,845,336.72
Green Bay	2,396,668.62
Manitowoc	----------
Racine	1,090,004.07
Total, District	11,332,009.41
Detroit, Michigan:	
Detroit	95,142,840.13
Port Huron	16,009,695.05
Sault Sainte Marie	5,293,224.95
Saginaw-Bay City	894,480.65
Muskegon	1,065,835.23
Total, District	118,406,076.01
Chicago, Illinois:	
Chicago	110,813,148.93
Peoria	2,045,195.40
Omaha, Nebraska	1,332,038.25
O'Hare Airport	31,125,712.16
Total, District	145,316,094.74
Cleveland, Ohio:	
Cleveland	20,737,435.89
Cincinnati	8,571,383.17
Columbus	1,591,986.58
Dayton	2,880,428.65
Toledo	7,300,989.85
Erie, Pennsylvania	390,042.29
Sandusky	41,962.23
Ashtabula	279,957.23
Conneaut	113,643.73
Indianapolis, Indiana	3,570,267.85

Table K – CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS – Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Cleveland, Ohio-continued:		Saint Louis, Missouri:	
Akron	$893,071.35	Kansas City	$13,656,541.02
Evansville, Indiana	518,318.83	Saint Joseph	105.24
Lawrenceburg, Indiana	499,040.29	Saint Louis	9,814,798.85
Louisville, Kentucky	9,325,713.57	Wichita	558,161.69
Total, District	56,714.241.51	Total, District	24,029.606.80
		Total, Custom Duties	3,781,600,809.77

Table L – INTERNAL REVENUE RECEIPTS BY
(On basis of report of the
(In thousands

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 5/	Railroad retirement 6/
Alabama	$ 2,684,207	$2,125,656	$418,808	$1,689,306	$2,026
Alaska	544,703	488,678	57,971	428,424	*
Arizona	1,789,381	1,582,668	326,743	1,245,354	279
Arkansas	1,241,154	1,018,947	334,379	676,363	849
Subtotal	6,259,446	5,215,949	1,137,901	4,039,447	3,154
California, Los Angeles	16,039,615	12,691,096	2,194,914	10,415,653	721
San Francisco	12,470,449	9,950,119	1,713,965	8,053,721	129,792
Subtotal	28,510,065	22,641,215	3,908,879	18,469,374	130,513
Colorado	4,653,189	4,040,793	476,943	3,532,686	16,642
Connecticut	5,946,491	4,393,417	741,891	3,615,032	22
Delaware	1,465,890	1,055,461	118,526	930,761	*
Florida	7,878,357	6,445,613	1,855,663	4,482,509	66,355
Georgia	4,784,194	3,785,990	618,694	3,136,301	3,885
Hawaii	1,087,520	817,459	142,658	670,118	--------
Idaho	881,295	710,228	163,538	541,354	761
Subtotal	26,696,936	21,248,960	4,117,913	16,908,761	87,665
Illinois, Chicago	18,270,173	14,053,035	1,766,339	12,007,996	188,035
Springfield	3,503,986	2,645,742	714,778	1,912,666	4,810
Subtotal	21,774,159	16,698,777	2,481,117	13,920,662	192,845
Indiana	6,859,877	5,690,236	908,774	4,754,551	1,975
Iowa	2,857,979	2,267,515	762,741	1,491,710	733
Kansas	2,498,683	1,994,223	592,346	1,292,658	98,403
Kentucky	3,891,478	2,085,877	586,064	1,438,835	48,529
Louisiana	3,287,289	2,585,573	625,452	1,942,500	1,764
Maine	760,463	625,911	132,279	482,593	6,758
Maryland (including District of Columbia)	7,833,606	6,607,594	854,256	5,537,690	190,838
Massachusetts	7,622,046	6,143,386	863,744	5,230,074	9,326
Michigan	14,778,374	12,066,071	1,215,663	10,760,332	21,780
Minnesota	6,149,807	4,794,022	631,507	3,989,738	146,451
Mississippi	1,167,302	942,112	276,681	657,841	425
Missouri	7,528,490	5,744,383	809,861	4,802,040	97,897
Montana	514,893	447,106	165,864	278,212	596
Nebraska	2,091,212	1,606,946	417,752	1,106,895	74,369
Nevada	702,932	588,646	129,890	454,962	1
New Hampshire	714,325	588,676	109,512	475,255	5
New Jersey	11,083,338	8,406,205	1,375,339	6,972,340	6,102
New Mexico	708,186	623,551	137,856	481,889	38
Subtotal	81,050,280	63,808,034	10,595,581	52,150,116	705,988
New York, Albany	2,816,526	2,517,418	200,562	2,297,269	5,492
Brooklyn	5,370,549	4,493,372	933,526	3,513,619	18,938
Buffalo	4,848,624	3,885,823	509,373	3,351,045	278
Manhattan	25,971,780	17,977,342	1,416,713	16,420,518	26,538
Subtotal	39,007,479	28,873,955	3,060,174	25,582,450	51,246
North Carolina	5,996,358	3,722,638	650,337	3,041,986	398
North Dakota	547,748	465,127	203,615	259,244	34
Subtotal	6,544,107	4,187,765	853,951	3,301,230	433
Ohio, Cincinnati	6,199,908	4,632,995	667,376	3,935,414	103
Cleveland	10,994,480	8,535,700	937,785	7,511,941	38,596
Subtotal	17,194,388	13,168,695	1,605,161	11,447,354	38,699
Oklahoma	3,361,508	2,123,770	498,444	1,611,029	184
Oregon	2,620,124	2,127,554	448,164	1,664,279	1,315
Subtotal	5,981,633	4,251,324	946,608	3,275,307	1,499
Pennsylvania, Philadelphia	10,351,892	8,226,495	1,180,609	6,755,087	242,452
Pittsburgh	7,345,309	5,799,716	653,767	5,086,170	24,061
Subtotal	17,697,201	14,026,211	1,834,375	11,841,257	266,513

STATES AND DISTRICTS
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income 2/	Estate Tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other
$15,516	$371,356	$38,990	$4,486	$ 2,884	$1,620	$139,215
2,282	43,436	959	193	122	*	11,314
10,293	149,839	39,870	2,180	4,032	9	10,782
7,356	145,466	21,309	2,430	583	-------	52,420
35,447	710,098	101,128	9,290	7,621	1,629	213,731
79,809	2,310,499	288,223	18,347	199,858	104	531,487
52,640	1,323,445	246,276	11,690	457,026	23	481,869
132,449	3,633,944	534,499	30,038	656,884	127	1,013,358
14,521	311,156	39,612	10,548	109,997	-------	141,084
36,473	1,119,865	97,810	8,256	128,205	260	198,678
6,173	312,842	29,438	1,862	56	-------	66,233
41,085	908,476	283,076	21,712	122,162	9,304	88,015
27,111	615,213	52,707	5,249	42,275	967	281,793
4,684	244,600	8,555	1,236	3,895	1	11,772
4,575	148,696	14,175	919	95	-------	7,182
134,622	3,660,848	525,373	49,782	406,684	10,532	794,758
90,665	3,059,662	254,059	15,403	189,225	60	698,730
13,488	498,634	74,185	3,404	226,505	-------	55,516
104,154	3,558,295	328,244	18,807	415,730	60	754,245
24,936	713,119	70,378	4,779	282,419	429	98,517
12,331	474,259	69,462	4,073	865	-------	41.806
10,816	372,366	49,859	3,849	438	-------	77,949
12,449	455,147	40,972	3,196	693,548	499,686	113,051
15,857	566,083	53,753	3,984	40,598	9	37,289
4,281	103,272	20,194	940	2,919	-------	7,228
24,810	632,592	129,268	9,939	299,977	106	154,130
40,242	1,032,161	120,996	8,601	173,705	226	142,971
68,296	1,896,837	118,403	8,730	313,712	1	374,619
26,326	1,104,194	82,581	10,827	46,995	*	111,187
7,165	176,263	23,744	2,523	255	-------	22,404
34,585	1,171,182	92,662	6,344	155,648	*	358,270
2,434	47,773	11,454	1,422	2,221	*	4,916
7,931	345,001	39,432	3,473	5,724	-------	90,636
3,794	85,184	15,746	4,339	75	1	8,940
3,905	84,943	14,757	1,215	20,423	*	4,311
52,423	2,081,998	139,889	11,000	264,073	502	179,671
3,768	58,029	11,558	1,641	1,823	-------	11,584
356,349	11,400,402	1,105,110	90,876	2,305,419	500,959	1,839,480
14,095	255,938	31,610	844	561	95	10,061
27,289	484,898	191,352	5,562	44,441	32	150,892
25,128	766,108	89,903	4,723	42,754	*	59,312
113,573	6,830,259	232,012	38,504	185,663	828	707,172
180,086	8,337,203	544,877	49,633	273,419	956	927,438
29,917	878,490	65,447	4,997	47,609	1,187,147	90,031
2,234	54,843	11,950	1,086	132	3	14,609
32,151	933,333	77,397	6,083	47,740	1,187,149	104,640
30,102	1,184,175	87,787	4,427	237,529	23	52,973
47,379	1,616,029	91,937	10,540	50,831	651	688,792
77,480	2,800,204	179,724	14,967	288,360	674	741,765
14,112	815,560	54,969	3,652	245	-------	363,312
13,797	395,005	34,724	3,032	18,220	*	41,588
27,910	1,210,565	89,694	6,684	18,465	*	404,900
48,347	1,432,908	131,297	12,132	176,615	20,720	351,725
35,719	1,066,694	54,844	11,505	96,769	3	315,777
84,066	2,499,602	186,141	23,637	273,384	20,723	667,502

Table L — INTERNAL REVENUE RECEIPTS BY
(On basis of report of the
(In thousands

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 5/	Railroad retirement 6/
Rhode Island	$1,203,897	$999,810	$127,475	$865,115	$191
South Carolina	1,875,323	1,551,007	284,616	1,253,506	178
South Dakota	475,033	404,206	159,421	242,634	3
Tennessee	3,511,943	2,814,829	614,256	2,179,547	144
Subtotal	7,066,196	5,769,852	1,185,767	4,540,803	517
Texas, Austin	8,835,684	6,132,910	1,367,018	4,721,340	7,188
Dallas	7,212,298	5,379,973	1,381,765	3,943,878	19,929
Subtotal	16,047,982	11,512,883	2,748,783	8,665,218	27,116
Utah	971,361	799,834	136,218	656,832	1,365
Vermont	319,275	276,149	57,571	216,288	462
Virginia	5,035,590	3,659,057	741,061	2,816,189	79,846
Washington	4,281,369	3,418,456	693,820	2,705,314	371
West Virginia	1,260,305	931,312	244,486	680,705	88
Wisconsin	5,422,021	4,152,785	609,451	3,515,245	1,144
Wyoming	344,612	269,937	108,894	159,582	7
Subtotal	17,634,532	13,507,531	2,591,502	10,750,154	83,284
Office of International Operations:					
Puerto Rico	406,106	289,996	14,466	267,380	-----
Other	948,423	791,234	159,478	626,755	4,502
Subtotal	1,354,529	1,081,230	173,944	894,134	4,502
Collections not classified by states and districts:					
Undistributed Federal tax deposits 4/	547,794	122,644	-------	82,875	22,170
Transferred to Government of Guam	-16,001	-16,001	-------	-16,001	-----
Withheld taxes of Federal employees	-61,498	-61,498	-------	-61,498	-----
Gasoline, lubricating oil and excess FICA credits	501,905	471,064	471,064	-------	-----
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	-62	-------	-------	-------	-----
Presidential election campaign fund	8/ 31,657	31,657	-------	31,657	-----
Total Internal Revenue receipts	293,822,726	226,540,246	37,712,721	185,823,300	1,616,143

Note: Figures are rounded and will not necessarily add to totals.
* Less than $500.00

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

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

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

STATES AND DISTRICTS — Continued
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income 2/	Estate Tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other
$ 7,030	$169,997	$14,705	$ 762	$12,921	------	$ 5,701
12,706	269,302	27,768	1,798	731	------	24,717
2,148	52,079	9,485	599	76	------	8,587
20,881	509,719	49,920	3,211	90,177	$508	43,579
42,765	1,001,098	101,878	6,372	103,905	508	82,584
37,365	1,638,207	122,663	16,297	71,961	242	817,714
34,401	1,244,569	146,523	28,128	45,812		402,984
71,766	2,882,776	269,185	44,425	117,773	242	1,220,698
5,418	142,411	10,605	2,386	32	-------	16,094
1,828	32,237	6,620	1,433	80	-------	2,756
21,961	597,059	74,799	4,430	51,394	579,820	69,031
18,951	594,733	57,081	8,235	84,055	9	118,800
6,033	286,974	17,592	1,331	5,308	248	17,539
26,945	887,136	75,433	4,837	194,208	7	107,614
1,454	38,011	8,402	1,777	43	-------	26,442
82,591	2,578,561	250,533	24,428	335,120	580,084	358,276
8,150	2,377	373	8	100,352	11,447	1,554
499	130,199	18,502	394	1	-------	8,094
8,649	132,576	18,875	402	100,353	11,447	9,648
17,599	376,313	------	------	-------	-------	48,837
------	-------	------	------	-------	-------	-------
------	-------	------	------	-------	-------	-------
------	30,840	------	------	-------	-------	-------
------	-------	------	------	-------	-------	-62
------	-------	------	------	-------	-------	-------
1,388,082	45,746,660	4,312,657	375,421	5,350,858	2,315,090	9,181,794

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

5/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to $10,709,523.09.

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

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

8/ Represents Internal Revenue Service transfer during fiscal year 1975 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	8,153,315	$8,153,315.00
	2.00	11,751,605	23,503,210.00
Total		19,904,920	31,656,525.00

PART THREE

APPROPRIATIONS, OUTLAYS, AND BALANCES

		Pages
Section I.	Budget Expenditure Accounts (general, special revolving, management and trust)	150-500
Section II.	Deposit fund accounts	504-536

SECTION I – BUDGET EXPENDITURE ACCOUNTS

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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0100	- - - - - - - - -	$4,790,695.00	- - - - - - - - -	$4,738,646.18	- - - - - - - - -	$52,048.82
	1974				$20,623.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,623.62
	1973				14,378.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$14,378.37	- - - - - - - - -
	SUBTOTAL	00		0100	5 35,001.99	4,790,695.00		4,738,646.18	14,378.37	5 72,672.44
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0107	- - - - - - - - -	16,000.00	- - - - - - - - -	16,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0110	- - - - - - - - -	71,283,609.00	- - - - - - - - -	67,289,611.36	- - - - - - - - -	3,993,997.64
	1974				4,132,712.12	- - - - - - - - -	- - - - - - - - -	67,651.68	- - - - - - - - -	4,065,060.44
	1973				444,645.85	- - - - - - - - -	- - - - - - - - -	444,645.85	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		0110	5 4,577,357.97	71,283,609.00		67,801,908.89		5 8,059,058.08
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0185	- - - - - - - - -	545,290.00	- - - - - - - - -	494,213.01	- - - - - - - - -	51,076.99
	1974				30,576.48	- - - - - - - - -	- - - - - - - - -	558.08	- - - - - - - - -	30,018.40
	1973				18,724.60	- - - - - - - - -	- - - - - - - - -	2,685.65	16,038.95	- - - - - - - - -
	SUBTOTAL	00		0185	5 49,301.08	545,290.00		497,456.74	16,038.95	5 81,095.39
SENATE PROCEDURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0112	- - - - - - - - -	5,000.00	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0182	- - - - - - - - -	715,720.00	- - - - - - - - -	538,073.89	- - - - - - - - -	177,646.11
	1974				158,294.56	- - - - - - - - -	- - - - - - - - -	1,470.33	- - - - - - - - -	156,824.23
	1973				129,030.30	- - - - - - - - -	- - - - - - - - -	1,896.57	127,133.73	- - - - - - - - -
	SUBTOTAL	00		0182	5 287,324.86	715,720.00		541,440.79	127,133.73	5 334,470.34
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0165	- - - - - - - - -	40,000.00	- - - - - - - - -	28,168.92	- - - - - - - - -	11,831.08
	1974				15,763.87	- - - - - - - - -	- - - - - - - - -	6,685.28	- - - - - - - - -	9,078.59
	1973				1,112.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,112.11	- - - - - - - - -
	SUBTOTAL	00		0165	5 16,875.98	40,000.00		34,854.20	1,112.11	5 20,909.67
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0128	- - - - - - - - -	16,833,800.00	- - - - - - - - -	15,888,878.03	- - - - - - - - -	944,921.97
	1974				691,887.72	250,000.00	$45,254.73	855,640.47	- - - - - - - - -	131,501.98
	1973				56,311.27	- - - - - - - - -	-45,254.73	11,056.54	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00		0128	5 748,198.99	17,083,800.00		16,755,575.04		5 1,076,423.95
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0118	- - - - - - - - -	85,445.00	- - - - - - - - -	81,183.76	- - - - - - - - -	4,261.24
	1974				9,958.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,958.18
	1973				2,633.35	- - - - - - - - -	- - - - - - - - -	658.47	1,974.88	- - - - - - - - -
	SUBTOTAL	00		0118	5 12,591.53	85,445.00		81,842.23	1,974.88	5 14,219.42
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	00		0123	- - - - - - - - -	13,089,550.00	- - - - - - - - -	9,536,786.16	- - - - - - - - -	3,552,763.84
	1974				1,410,360.51	1,050,000.00	- - - - - - - - -	2,289,117.29	- - - - - - - - -	171,243.22
	1973				68,638.96	- - - - - - - - -	- - - - - - - - -	6,009.51	62,629.45	- - - - - - - - -
	SUBTOTAL	00		0123	5 1,478,999.47	14,139,550.00		11,831,912.96	62,629.45	5 3,724,007.06

CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0116	- - - - - - - - -	2,485.00	- - - - - - - - -	1,917.74	- - - - - - - - -	567.26
	1974		189.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189.13
	1973		2,593.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,593.09	- - - - - - - - -
	SUBTOTAL 00	0116	$2,782.22	2,485.00		1,917.74	2,593.09	$756.39
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0140	$17,405.80	25,975.00	- - - - - - - - -	22,830.80	1,448.70	$19,101.30
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4021	$544,184.57	- - - - - - - - -	- - - - - - - - -	-78,128.31	- - - - - - - - -	$622,312.88
SENATE RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4022	$251,101.34	- - - - - - - - -	- - - - - - - - -	-14,339.16	- - - - - - - - -	$265,440.50
TOTAL, SENATE.			8,021,125.80	108,733,569.00	- - - - - - - - -	102,236,918.10	227,309.28	14,290,467.42
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0200	- - - - - - - - -	20,373,580.00	- - - - - - - - -	18,654,060.52	22,624.50	1,696,894.98
	1974		1,697,319.46	- - - - - - - - -	- - - - - - - - -	1,697,319.46	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,697,319.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424.48	-1,696,894.98
	SUBTOTAL 00	0200	-0-	20,373,580.00		20,351,379.98	22,200.02	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0208	- - - - - - - - -	210,000.00	- - - - - - - - -	191,437.00	18,403.20	159.80
	1974		850.53	- - - - - - - - -	- - - - - - - - -	850.53	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-850.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-690.73	-159.80
	SUBTOTAL 00	0208	-0-	210,000.00		192,287.53	17,712.47	-0-
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0419	- - - - - - - - -	138,000.00	- - - - - - - - -	47,598.67	- - - - - - - - -	$90,401.33
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0408	- - - - - - - - -	1,191,602.32	- - - - - - - - -	1,134,994.07	- - - - - - - - -	$56,608.25
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0410	- - - - - - - - -	17,757,080.00	- - - - - - - - -	16,925,159.51	- - - - - - - - -	831,920.49
	1974		1,056,581.74	- - - - - - - - -	- - - - - - - - -	262,918.51	- - - - - - - - -	793,663.23
	1973		1,396,089.93	- - - - - - - - -	- - - - - - - - -	228,638.31	1,167,451.62	- - - - - - - - -
	SUBTOTAL 00	0410	$2,452,671.67	17,757,080.00		17,416,716.33	1,167,451.62	$1,625,583.72
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0415	- - - - - - - - -	82,505,000.00	- - - - - - - - -	81,168,637.91	- - - - - - - - -	1,336,362.09
	1974		804,495.87	- - - - - - - - -	- - - - - - - - -	607,276.70	- - - - - - - - -	197,219.17
	1973		14,214.85	- - - - - - - - -	- - - - - - - - -	14,214.85	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0415	$818,710.72	82,505,000.00		81,790,129.46		$1,533,581.26
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0416	- - - - - - - - -	11,973,615.00	- - - - - - - - -	10,275,298.84	- - - - - - - - -	$1,698,316.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
HOUSE OF REPRESENTATIVES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
COMMITTEE ON APPROPRIATIONS, INVESTIGATIONS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0418		- - - - - - - - -	$2,128,000.00	- - - - - - - - -	$1,728,283.20	- - - - - - - - -	5 $399,716.80
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0441		- - - - - - - - -	1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000.00
	1975					- - - - - - - - -	996,000.00	- - - - - - - - -	615,066.69	- - - - - - - - -	380,933.31
	1974					$245,373.58	- - - - - - - - -	- - - - - - - - -	244,637.99	- - - - - - - - -	735.59
	1973					432.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$432.68	- - - - - - - - -
	SUBTOTAL	00		0441		5 245,806.26	2,496,000.00		859,704.68	432.68	5 1,881,668.90
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0420		- - - - - - - - -	1,088,500.00	- - - - - - - - -	767,077.00	- - - - - - - - -	5 321,423.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0431		- - - - - - - - -	11,604,437.68	- - - - - - - - -	10,260,209.51	- - - - - - - - -	1,344,228.17
	1974					1,619,574.98	- - - - - - - - -	- - - - - - - - -	1,337,597.98	- - - - - - - - -	281,977.00
	1973					2,702,219.65	- - - - - - - - -	- - - - - - - - -	112,516.52	2,589,703.13	- - - - - - - - -
	SUBTOTAL	00		0431		5 4,321,794.63	11,604,437.68		11,710,324.01	2,589,703.13	5 1,626,205.17
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0436		- - - - - - - - -	7,946,400.00	- - - - - - - - -	7,933,181.69	- - - - - - - - -	13,218.31
	1974					554.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	554.19
	1973					40,871.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,871.50	- - - - - - - - -
	SUBTOTAL	00		0436		5 41,425.69	7,946,400.00		7,933,181.69	40,871.50	5 13,772.50
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0432		- - - - - - - - -	542,500.00	- - - - - - - - -	455,395.56	- - - - - - - - -	87,104.44
	1974					127,225.45	- - - - - - - - -	- - - - - - - - -	80,640.15	- - - - - - - - -	46,585.30
	1973					98,772.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,772.56	- - - - - - - - -
	SUBTOTAL	00		0432		5 225,998.01	542,500.00		536,035.71	98,772.56	5 133,689.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0433		- - - - - - - - -	14,851,370.00	- - - - - - - - -	14,165,037.06	- - - - - - - - -	686,332.94
	1974					1,216,272.49	- - - - - - - - -	- - - - - - - - -	377,101.91	- - - - - - - - -	839,170.58
	1973					1,629,603.48	- - - - - - - - -	- - - - - - - - -	94,785.51	1,534,817.97	- - - - - - - - -
	SUBTOTAL	00		0433		5 2,845,875.97	14,851,370.00		14,636,924.48	1,534,817.97	5 1,525,503.52
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0434		- - - - - - - - -	6,500,000.00	- - - - - - - - -	4,489,772.86	- - - - - - - - -	2,010,227.14
	1974					1,518,196.92	- - - - - - - - -	- - - - - - - - -	952,587.88	- - - - - - - - -	565,609.04
	1973					1,156.52	- - - - - - - - -	- - - - - - - - -	1,086.40	70.12	- - - - - - - - -
	SUBTOTAL	00		0434		5 1,519,353.44	6,500,000.00		5,443,447.14	70.12	5 2,575,836.18
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0440		5 1,019,072.07	3,402,250.00	- - - - - - - - -	3,531,896.84	- - - - - - - - -	5 889,425.23
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0439		- - - - - - - - -	524,465.00	- - - - - - - - -	217,811.56	- - - - - - - - -	306,653.44
	1974					208,141.81	104,935.00	- - - - - - - - -	296,281.98	- - - - - - - - -	16,794.83
	1973					3,774.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,774.53	- - - - - - - - -
	SUBTOTAL	00		0439		5 211,916.34	629,400.00		514,093.54	3,774.53	5 323,448.27

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0435	- - - - - - - - -	40,980.00	- - - - - - - - -	37,196.98	- - - - - - - - -	3,783.02
	1974		14,181.88	- - - - - - - - -	- - - - - - - - -	1,492.58	- - - - - - - - -	12,689.30
	1973		3,980.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,980.00	- - - - - - - - -
	SUBTOTAL 00	0435	$18,161.88	40,980.00		38,689.56	3,980.00	$16,472.32
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 00	0470	2,992.00	- - - - - - - - -	- - - - - - - - -	605.93	- - - - - - - - -	2,386.07
	1973		1,970.33	- - - - - - - - -	- - - - - - - - -	189.18	1,781.15	- - - - - - - - -
	SUBTOTAL 00	0470	$4,962.33			795.11	1,781.15	$2,386.07
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 00	0471	2,333.92	- - - - - - - - -	- - - - - - - - -	587.36	- - - - - - - - -	1,746.56
	1973		530.47	- - - - - - - - -	- - - - - - - - -	200.52	329.95	- - - - - - - - -
	SUBTOTAL 00	0471	$2,864.39			787.88	329.95	$1,746.56
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 00	0472	3,241.85	- - - - - - - - -	- - - - - - - - -	623.46	- - - - - - - - -	2,618.39
	1973		184.89	- - - - - - - - -	- - - - - - - - -	184.89	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0472	$3,426.74			808.35		$2,618.39
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0437	$104,498.30	- - - - - - - - -	- - - - - - - - -	23,584.65	- - - - - - - - -	$80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, LEADERSHIP AUTOMOBILES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	0473	- - - - - - - - -	67,730.00	- - - - - - - - -	54,774.17	- - - - - - - - -	$12,955.83
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0442	$145,798.78	100,000.00	- - - - - - - - -	380.91	- - - - - - - - -	$245,417.87
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4003	$190,895.52	- - - - - - - - -	- - - - - - - - -	49,240.56	- - - - - - - - -	$141,654.96
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4004	$301,947.76	- - - - - - - - -	- - - - - - - - -	-7,998.14	- - - - - - - - -	$309,945.90
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4006	$24,565.03	- - - - - - - - -	- - - - - - - - -	-6,200.24	- - - - - - - - -	$30,765.27
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4007	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,621.27	- - - - - - - - -	$28,621.27
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 00	3904	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,034.53	- - - - - - - - -	14,034.53
	1974		12,700.00	- - - - - - - - -	- - - - - - - - -	6,033.07	- - - - - - - - -	6,666.93
	1973		11,263.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,263.60
	SUBTOTAL 00	3904	$23,963.60			-8,001.46		$31,965.06
TOTAL, HOUSE OF REPRESENTATIVES.			14,523,709.13	185,546,445.00	- - - - - - - - -	178,987,613.25	5,481,897.70	15,600,643.18

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
STATEMENT OF APPROPRIATIONS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0199		- - - - - - - - -	$6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,500.00
	1974					$6,500.00	- - - - - - - - -	- - - - - - - - -	$4,250.00	- - - - - - - - -	2,250.00
	SUBTOTAL	00		0199		$6,500.00	6,500.00		4,250.00		$8,750.00
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0499		- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1974					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1973					6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,500.00	- - - - - - - - -
	SUBTOTAL	00		0499		$13,000.00	6,500.00			6,500.00	$13,000.00
SALARIES AND EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0151		$27,316.45	80,400.00	- - - - - - - - -	64,046.89	43,669.56	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0181		- - - - - - - - -	971,220.00	- - - - - - - - -	861,272.39	- - - - - - - - -	109,947.61
	1974					97,296.70	- - - - - - - - -	- - - - - - - - -	15,933.90	- - - - - - - - -	81,362.80
	1971-74					11,915.03	- - - - - - - - -	-$1,196.27	10,718.76	- - - - - - - - -	- - - - - - - - -
	1973					72,487.23	- - - - - - - - -	- - - - - - - - -	16,138.00	56,349.23	- - - - - - - - -
	1971-73					3,745.27	- - - - - - - - -	1,196.27	2,155.11	2,786.43	- - - - - - - - -
	SUBTOTAL	00		0181		$185,444.23	971,220.00		906,218.16	59,135.66	$191,310.41
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE-SUBCOMMITTEE ON FISCAL POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-DECEMBER 31, 1974	00		0183		- - - - - - - - -	135,000.00	- - - - - - - - -	99,163.66	- - - - - - - - -	$ 35,836.34
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0184		- - - - - - - - -	624,030.00	- - - - - - - - -	470,737.09	- - - - - - - - -	153,292.91
	1974					72,529.89	- - - - - - - - -	- - - - - - - - -	41,037.47	- - - - - - - - -	31,492.42
	1973					62,163.21	- - - - - - - - -	- - - - - - - - -	3,326.96	58,836.25	- - - - - - - - -
	SUBTOTAL	00		0184		$134,693.10	624,030.00		515,101.52	58,836.25	$184,785.33
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0180		- - - - - - - - -	415,100.00	- - - - - - - - -	382,205.08	- - - - - - - - -	32,894.92
	1974					3,499.32	- - - - - - - - -	- - - - - - - - -	1,389.92	- - - - - - - - -	2,109.40
	1973					4,702.19	- - - - - - - - -	- - - - - - - - -	2,367.16	2,335.03	- - - - - - - - -
	SUBTOTAL	00		0180		$8,201.51	415,100.00		385,962.16	2,335.03	$35,004.32
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973-74	00		0186		9,880.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,880.32
	1972-73					160,204.29	- - - - - - - - -	- - - - - - - - -	33.75	160,170.54	- - - - - - - - -
	SUBTOTAL	00		0186		$170,084.61			33.75	160,170.54	$ 9,880.32
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		0164		$4,559.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,559.53	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	00		0460		- - - - - - - - -	1,213,565.00	- - - - - - - - -	1,121,559.42	- - - - - - - - -	92,005.58
	1974					52,494.37	- - - - - - - - -	- - - - - - - - -	5,132.33	- - - - - - - - -	47,362.04
	1973					91,269.10	- - - - - - - - -	- - - - - - - - -	8,180.86	83,088.24	- - - - - - - - -
	SUBTOTAL	00		0460		$143,763.47	1,213,565.00		1,134,872.61	83,088.24	$139,367.62

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0463	- - - - - - - - -	158,870.00	- - - - - - - - -	149,685.13	- - - - - - - - -	9,184.87
	1974			6,099.24	- - - - - - - - -	- - - - - - - - -	2,436.24	- - - - - - - - -	3,663.00
	SUBTOTAL	00	0463	$6,099.24	158,870.00		152,121.37		$12,847.87
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0465	- - - - - - - - -	615,420.00	- - - - - - - - -	468,221.20	- - - - - - - - -	147,198.80
	1974			151,539.07	- - - - - - - - -	- - - - - - - - -	16,785.96	- - - - - - - - -	134,753.11
	1973			89,929.52	- - - - - - - - -	- - - - - - - - -	2,364.03	87,565.49	- - - - - - - - -
	SUBTOTAL	00	0465	$241,468.59	615,420.00		487,371.19	87,565.49	$281,951.91
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0425	- - - - - - - - -	274,604.00	- - - - - - - - -	262,722.57	- - - - - - - - -	11,881.43
	1974			4,090.50	- - - - - - - - -	- - - - - - - - -	3,299.60	- - - - - - - - -	790.90
	1973			4,048.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,048.26	- - - - - - - - -
	SUBTOTAL	00	0425	$8,138.76	274,604.00		266,022.17	4,048.26	$12,672.33
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0476	- - - - - - - - -	592,360.00	- - - - - - - - -	372,232.99	- - - - - - - - -	220,127.01
	1974			93,390.79	- - - - - - - - -	- - - - - - - - -	90,976.02	- - - - - - - - -	2,414.77
	1973			10,828.28	- - - - - - - - -	- - - - - - - - -	10,406.99	421.29	- - - - - - - - -
	SUBTOTAL	00	0476	$104,219.07	592,360.00		473,616.00	421.29	$222,541.78
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0474	- - - - - - - - -	1,400,345.00	- - - - - - - - -	965,690.52	- - - - - - - - -	434,654.48
	1974			410,918.65	- - - - - - - - -	- - - - - - - - -	280,756.96	- - - - - - - - -	130,161.69
	SUBTOTAL	00	0474	$410,918.65	1,400,345.00		1,246,447.48		$564,816.17
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0170	- - - - - - - - -	360,770.00	- - - - - - - - -	334,607.58	- - - - - - - - -	26,162.42
	1974			19,037.92	- - - - - - - - -	- - - - - - - - -	220.13	- - - - - - - - -	18,817.79
	1973			33,270.09	- - - - - - - - -	- - - - - - - - -	3,476.18	29,793.91	- - - - - - - - -
	SUBTOTAL	00	0170	$52,308.01	360,770.00		338,303.89	29,793.91	$44,980.21
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	00	0820	- - - - - - - - -	159,515.00	- - - - - - - - -	159,511.00	- - - - - - - - -	4.00
	1974			17,136.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,136.00
	SUBTOTAL	00	0820	$17,136.00	159,515.00		159,511.00		$17,140.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974-75	00	0825	- - - - - - - - -	38,756,015.00	- - - - - - - - -	38,756,015.00	- - - - - - - - -	- - - - - - - - -
	1973-74			125.01	- - - - - - - - -	- - - - - - - - -	125.01	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	00	0825	$125.01	38,756,015.00		38,756,140.01		-0-
TOTAL, JOINT ITEMS				1,533,976.23	45,770,214.00	- - - - - - - - -	44,989,181.86	540,123.76	1,774,884.61
OFFICE OF TECHNOLOGY ASSESSMENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	07	0100	- - - - - - - - -	4,041,000.00	654,890.29	1,875,412.87	6673,554.42	2,146,923.00
	1974			1,691,755.81	- - - - - - - - -	-654,890.29	848,053.87	95,447.59	93,364.06
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141.90	141.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				7 -654,890.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-654,890.29	- - - - - - - - -
ACCOUNTS PAYABLE				-129,063.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	466,120.36	-595,184.30
UNDELIVERED ORDERS				-907,801.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	737,443.08	-1,645,244.66
	SUBTOTAL	07	0100	-0-	4,041,000.00		2,723,466.74	1,317,533.26	-0-

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
OFFICE OF TECHNOLOGY ASSESSMENT-CONTINUED											
TRUST FUND ACCOUNTS											
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	07		8094		$510.46	- - - - - - - - -	- - - - - - - - -	-$41.56	- - - - - - - - -	$552.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-510.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$41.56	-552.02
	SUBTOTAL	07		8094		-0-			-41.56	41.56	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT						- - - - - - - - -	$4,041,000.00	- - - - - - - - -	2,723,425.18	1,317,574.82	- - - - - - - - -
ARCHITECT OF THE CAPITOL											
GENERAL FUND ACCOUNTS											
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	01		0100		- - - - - - - - -	1,423,700.00	- - - - - - - - -	1,332,212.13	5,523.86	85,964.01
	1974					74,889.34	- - - - - - - - -	- - - - - - - - -	74,889.34	- - - - - - - - -	- - - - - - - - -
	1973					456.43	- - - - - - - - -	- - - - - - - - -	456.43	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-75,345.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,618.24	-85,964.01
	SUBTOTAL	01		0100		-0-	1,423,700.00		1,407,557.90	16,142.10	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	01		0102		- - - - - - - - -	440,000.00	- - - - - - - - -	78,801.52	[8]264,946.43	96,252.05
	1974					12,116.12	- - - - - - - - -	- - - - - - - - -	10,172.94	597.50	1,345.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,116.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,481.61	-97,597.73
	SUBTOTAL	01		0102		-0-	440,000.00		88,974.46	351,025.54	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0105		3,424,673.72	250,000.00	- - - - - - - - -	2,614,949.22	- - - - - - - - -	1,059,724.50
	1975					- - - - - - - - -	4,712,100.00	- - - - - - - - -	3,734,158.98	[9]496,708.69	481,232.33
	1974-75					- - - - - - - - -	[10]177,000.00	- - - - - - - - -	113,933.22	[11]14,956.16	48,110.62
	1973-75					- - - - - - - - -	[12]950,000.00	- - - - - - - - -	303,642.94	[13]247,490.63	398,866.43
	1974					1,481,147.84	- - - - - - - - -	- - - - - - - - -	943,263.93	6,354.07	531,529.84
	1973-74					129,196.97	- - - - - - - - -	- - - - - - - - -	123,923.20	4,255.56	1,018.21
	1971-74					79,122.98	- - - - - - - - -	- - - - - - - - -	81,842.30	[14]-3,428.70	709.38
	1973					41,510.29	- - - - - - - - -	-$4,850.64	35,329.62	1,330.03	- - - - - - - - -
	PRIOR YEARS					40.00	- - - - - - - - -	4,850.64	60.40	[14]-20.40	4,850.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-871,669.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-378,904.32	-492,764.82
ACCOUNTS PAYABLE						-4,284,022.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,250,745.53	-2,033,277.13
	SUBTOTAL	01		0105		-0-	6,089,100.00		7,951,103.81	-1,862,003.81	-0-
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0107		2,044,048.12	- - - - - - - - -	- - - - - - - - -	12,000.95	- - - - - - - - -	2,032,047.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,020,548.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,499.05	-2,022,047.17
ACCOUNTS PAYABLE						-23,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,500.00	-10,000.00
	SUBTOTAL	01		0107		-0-			12,000.95	-12,000.95	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	01		0108		- - - - - - - - -	134,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,000.00
	1975					- - - - - - - - -	1,303,100.00	- - - - - - - - -	1,216,512.01	7,047.42	79,540.57
	1974-75					- - - - - - - - -	[15]250,000.00	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -
	1974					99,218.16	- - - - - - - - -	- - - - - - - - -	94,061.61	407.27	4,749.28
	1973					130.28	- - - - - - - - -	- - - - - - - - -	130.28	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,156.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,476.58	3,632.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,000.00	-134,000.00
ACCOUNTS PAYABLE						-101,504.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,582.01	-87,922.49
	SUBTOTAL	01		0108		-0-	1,687,100.00		1,560,703.90	126,396.10	-0-

ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	01	0104	41,585.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,585.50
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,585.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,585.50
	SUBTOTAL	01	0104	-0-					-0-
ADDITIONAL PARKING FACILITIES FOR CONGRESSIONAL EMPLOYEES, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973-74	01	0160	562.16	- - - - - - - - -	- - - - - - - - -	562.16	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-562.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-562.16	- - - - - - - - -
	SUBTOTAL	01	0160	-0-			562.16	-562.16	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0123	200,069.82	- - - - - - - - -	- - - - - - - - -	43,264.99	69.82	156,735.01
	1975			- - - - - - - - -	7,075,600.00	- - - - - - - - -	6,091,969.70	16244,784.36	738,845.94
	1974			1,651,478.03	- - - - - - - - -	- - - - - - - - -	1,051,119.82	14-11,424.40	611,782.61
	1973			35,671.82	- - - - - - - - -	-1,093.15	34,422.02	156.65	- - - - - - - - -
	PRIOR YEARS			454.30	- - - - - - - - -	1,093.15	246.01	- - - - - - - - -	1,301.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-200,069.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,327.31	-1,742.51
ACCOUNTS PAYABLE				-1,687,604.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,681.66	-1,506,922.49
	SUBTOTAL	01	0123	-0-	7,075,600.00		7,221,022.54	-145,422.54	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0122	68,264,206.79	16,322,000.00	- - - - - - - - -	1,209,094.01	- - - - - - - - -	83,377,112.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-65,161,263.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,224,631.52	-80,385,895.35
ACCOUNTS PAYABLE				-3,102,942.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,725.53	-2,991,217.43
	SUBTOTAL	01	0122	-0-	16,322,000.00		1,209,094.01	15,112,905.99	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0148	173,910.24	- - - - - - - - -	- - - - - - - - -	71,147.17	- - - - - - - - -	102,763.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-173,910.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,616.69	-101,293.55
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,469.52	-1,469.52
	SUBTOTAL	01	0148	-0-			71,147.17	-71,147.17	-0-
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0120	3,862,096.44	866,000.00	- - - - - - - - -	3,953,886.43	- - - - - - - - -	774,210.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,231,674.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,464,875.36	-766,798.67
ACCOUNTS PAYABLE				-1,630,422.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,623,011.07	-7,411.34
	SUBTOTAL	01	0120	-0-	866,000.00		3,953,886.43	-3,087,886.43	-0-
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0121	49,474.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,474.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,474.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,474.75
	SUBTOTAL	01	0121	-0-					-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	01	0112	- - - - - - - - -	120,200.00	- - - - - - - - -	110,724.09	279.82	9,196.09
	1974			6,575.57	- - - - - - - - -	- - - - - - - - -	6,575.57	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,575.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,620.52	-9,196.09
	SUBTOTAL	01	0112	-0-	120,200.00		117,299.66	2,900.34	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0127		- - - - - - - - -	$15,000,000.00	- - - - - - - - -	$567,303.66	- - - - - - - - -	$14,432,696.34
	1975					- - - - - - - - -	9,293,800.00	- - - - - - - - -	8,491,742.07	$37,495.55	764,562.38
	1974-75					- - - - - - - - -	17 9,700.00	- - - - - - - - -	8,258.12	1,441.88	- - - - - - - - -
	1974					$1,642,625.46	- - - - - - - - -	- - - - - - - - -	948,080.51	6,559.00	687,985.95
	1972-74					121.50	- - - - - - - - -	- - - - - - - - -	101.70	19.80	- - - - - - - - -
	1973					5,004.78	- - - - - - - - -	-$840.80	3,892.32	271.66	- - - - - - - - -
	1972-73					16,224.58	- - - - - - - - -	-16,104.81	27.60	92.17	- - - - - - - - -
	PRIOR YEARS					263,399.87	- - - - - - - - -	16,945.61	81,495.00	- - - - - - - - -	198,850.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,448,008.48	-13,448,008.48
ACCOUNTS PAYABLE						-1,927,376.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	708,710.48	-2,636,086.67
	SUBTOTAL 01			0127		-0-	24,303,500.00		10,100,900.98	14,202,599.02	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0128		80,970.94	145,000.00	- - - - - - - - -	76,783.49	- - - - - - - - -	149,187.45
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01			0128		7,591,000.00	18-145,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,446,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						19-7,571,879.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,007.89	-7,527,871.68
ACCOUNTS PAYABLE						-100,091.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,775.60	-67,315.77
	SUBTOTAL 01			0128		-0-			76,783.49	-76,783.49	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	01		0133		- - - - - - - - -	8,688,400.00	- - - - - - - - -	5,558,837.88	863,754.25	2,265,807.87
	1974					1,096,773.98	- - - - - - - - -	- - - - - - - - -	1,072,707.42	517.36	23,549.20
	1972-74					24,079.60	- - - - - - - - -	- - - - - - - - -	22,803.15	- - - - - - - - -	1,276.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,120,853.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,169,779.94	-2,290,633.52
	SUBTOTAL 01			0133		-0-	8,688,400.00		6,654,348.45	2,034,051.55	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0135		460,792.54	- - - - - - - - -	- - - - - - - - -	58,985.37	- - - - - - - - -	401,807.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-451,258.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,648.56	-393,610.21
ACCOUNTS PAYABLE						-9,533.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,336.81	-8,196.96
	SUBTOTAL 01			0135		-0-			58,985.37	-58,985.37	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0136		18,123,693.18	- - - - - - - - -	- - - - - - - - -	1,364,588.99	- - - - - - - - -	16,759,104.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,521,381.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,174,254.58	-10,347,126.51
ACCOUNTS PAYABLE						-4,602,312.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,809,665.59	-6,411,977.68
	SUBTOTAL 01			0136		-0-			1,364,588.99	-1,364,588.99	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0155		99,731.96	- - - - - - - - -	- - - - - - - - -	57,650.00	- - - - - - - - -	42,081.96
	1975					- - - - - - - - -	1,741,000.00	- - - - - - - - -	1,381,204.23	20 84,824.56	274,971.21
	1974					223,462.30	- - - - - - - - -	- - - - - - - - -	217,274.38	2,214.83	3,973.09
	1973-74					55,129.28	- - - - - - - - -	- - - - - - - - -	58,855.96	14 -3,726.68	- - - - - - - - -
	1973					111,553.44	- - - - - - - - -	-10,258.64	101,374.80	14 -80.00	- - - - - - - - -
	PRIOR YEARS					82,533.50	- - - - - - - - -	10,258.64	6,308.50	2,910.00	83,573.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-572,410.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,810.58	-404,599.90
	SUBTOTAL 01			0155		-0-	1,741,000.00		1,822,667.87	-81,667.87	-0-

LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0158	56,822,443.81	- - - - - - - - -	- - - - - - - - -	7,221,080.19	- - - - - - - - -	49,601,363.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-47,466,875.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,055,362.68	-45,411,512.91
ACCOUNTS PAYABLE			-9,355,568.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,165,717.51	-4,189,850.71
	SUBTOTAL 01	0158	-0-			7,221,080.19	-7,221,080.19	-0-
TOTAL, ARCHITECT OF THE CAPITOL.			- - - - - - - - -	68,756,600.00	- - - - - - - - -	50,892,708.33	17,863,891.67	- - - - - - - - -
BOTANIC GARDEN								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BOTANIC GARDEN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 02	0102	- - - - - - - - -	1,018,000.00	- - - - - - - - -	921,717.29	11,675.14	84,607.57
	1974		84,545.70	- - - - - - - - -	- - - - - - - - -	71,105.19	4,714.31	8,726.20
	1973		10,270.68	- - - - - - - - -	- - - - - - - - -	5,029.29	5,241.39	- - - - - - - - -
	PRIOR YEARS		90.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-94,906.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,572.61	-93,333.77
	SUBTOTAL 02	0102	-0-	1,018,000.00		997,851.77	20,148.23	-0-
TOTAL, BOTANIC GARDEN.			- - - - - - - - -	1,018,000.00	- - - - - - - - -	997,851.77	20,148.23	- - - - - - - - -
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 03	0101	- - - - - - - - -	49,825,000.00	- - - - - - - - -	44,338,108.20	111,208.25	5,375,683.55
	1974		4,768,335.55	- - - - - - - - -	- - - - - - - - -	4,219,697.95	116,276.05	432,361.55
	1973		260,792.85	- - - - - - - - -	-58,495.70	191,155.23	11,141.92	- - - - - - - - -
	PRIOR YEARS		204,173.36	- - - - - - - - -	58,495.70	49,206.66	21,975.07	191,487.33
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,386.00	19,386.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,179,886.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451,412.44	-2,631,299.07
UNDELIVERED ORDERS			-3,053,415.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334,204.23	-3,387,619.36
	SUBTOTAL 03	0101	-0-	49,825,000.00		48,798,168.04	1,026,831.96	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 03	0102	- - - - - - - - -	5,992,000.00	- - - - - - - - -	5,464,091.44	2,806.47	525,102.09
	1974		670,278.37	- - - - - - - - -	- - - - - - - - -	644,238.22	4,768.79	21,271.36
	1973		8,165.48	- - - - - - - - -	-7,828.00	872.01	14-534.53	- - - - - - - - -
	PRIOR YEARS		8,726.00	- - - - - - - - -	7,828.00	- - - - - - - - -	6,618.70	9,935.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-323,007.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,021.50	-363,029.29
UNDELIVERED ORDERS			-364,162.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,882.60	-193,279.46
	SUBTOTAL 03	0102	-0-	5,992,000.00		6,109,201.67	-117,201.67	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 03	0127	- - - - - - - - -	13,722,000.00	- - - - - - - - -	12,272,425.32	10,112.71	1,439,461.97
	1974		1,147,025.42	- - - - - - - - -	- - - - - - - - -	1,085,988.90	18,987.72	42,048.80
	1973		28,107.54	- - - - - - - - -	-522.93	15,720.35	11,864.26	- - - - - - - - -
	PRIOR YEARS		8,813.12	- - - - - - - - -	522.93	7,386.29	1,426.83	522.93
FUND EQUITIES:								
ACCOUNTS PAYABLE			-690,575.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,723.06	-849,298.75
UNDELIVERED ORDERS			-493,370.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,364.56	-632,734.95
	SUBTOTAL 03	0127	-0-	13,722,000.00		13,381,520.86	340,479.14	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
LIBRARY OF CONGRESS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	03	0128		- - - - - - - - -	$10,780,000.00	- - - - - - - - -	$8,870,261.29	$165,184.53	$1,744,554.18
	1974				$2,784,081.38	- - - - - - - - -	- - - - - - - - -	2,305,517.93	273,617.58	204,945.87
	1973				157,057.25	- - - - - - - - -	-$4,763.00	132,780.21	19,514.04	- - - - - - - - -
	PRIOR YEARS				52,950.15	- - - - - - - - -	4,763.00	- - - - - - - - -	1,722.61	55,990.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-375,008.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,772.57	-372,236.21
UNDELIVERED ORDERS					-2,619,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-985,825.62	-1,633,254.38
	SUBTOTAL	03	0128		-0-	10,780,000.00		11,308,559.43	-528,559.43	-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0130		177,310.70	1,458,000.00	- - - - - - - - -	1,409,220.27	- - - - - - - - -	226,090.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,748.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,573.29	-89,321.84
ACCOUNTS PAYABLE					-16,791.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,208.31	-27,999.77
UNDELIVERED ORDERS					-114,770.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,001.87	-108,768.82
	SUBTOTAL	03	0130		-0-	1,458,000.00		1,409,220.27	48,779.73	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0131		71,437.01	229,000.00	- - - - - - - - -	196,561.57	- - - - - - - - -	103,875.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,097.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,458.19	-14,555.76
ACCOUNTS PAYABLE					-3,422.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,319.87	-5,742.13
UNDELIVERED ORDERS					-61,917.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,660.37	-83,577.55
	SUBTOTAL	03	0131		-0-	229,000.00		196,561.57	32,438.43	-0-
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	03	0141		- - - - - - - - -	11,416,900.00	- - - - - - - - -	5,605,855.71	77,076.38	5,733,967.91
	1974				5,899,270.55	- - - - - - - - -	- - - - - - - - -	5,619,496.62	[14] -622.86	280,396.79
	1973				742,485.90	- - - - - - - - -	-58,537.96	682,433.33	1,514.61	- - - - - - - - -
	PRIOR YEARS				992.89	- - - - - - - - -	58,537.96	269.39	572.66	58,688.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-178,342.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,737.52	-238,080.43
UNDELIVERED ORDERS					-6,464,406.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-629,433.36	-5,834,973.07
	SUBTOTAL	03	0141		-0-	11,416,900.00		11,908,055.05	-491,155.05	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0144		2,156,944.04	2,014,100.00	- - - - - - - - -	2,332,965.82	- - - - - - - - -	1,838,078.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,049,059.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-842,536.00	-1,206,523.57
ACCOUNTS PAYABLE					-7,146.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,637.10	-15,783.67
UNDELIVERED ORDERS					-100,737.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	515,033.08	-615,770.98
	SUBTOTAL	03	0144		-0-	2,014,100.00		2,332,965.82	-318,865.82	-0-
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0145		1,115.03	- - - - - - - - -	- - - - - - - - -	1,115.03	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,115.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,115.03	- - - - - - - - -
	SUBTOTAL	03	0145		-0-			1,115.03	-1,115.03	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03	0146		6,083,967.45	2,726,000.00	- - - - - - - - -	107,970.33	- - - - - - - - -	8,701,997.12
	1975				- - - - - - - - -	593,000.00	- - - - - - - - -	393,657.08	[21] 24,805.47	174,537.45
	1974				216,307.40	- - - - - - - - -	- - - - - - - - -	210,809.72	[14] -313.66	5,811.34
	1973				3,185.99	- - - - - - - - -	-395.65	1,221.13	1,569.21	- - - - - - - - -
	PRIOR YEARS				17,939.49	- - - - - - - - -	395.65	13,654.75	4,284.74	395.65

FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,074,432.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,610,211.98	-8,684,644.73
ACCOUNTS PAYABLE			-23,468.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,967.13	-10,501.07
UNDELIVERED ORDERS			-223,499.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,903.62	-187,595.76
	SUBTOTAL 03	0146	-0-	3,319,000.00		727,313.01	2,591,686.99	-0-
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0114	21,639.29	34,000.00	- - - - - - - - -	34,863.38	- - - - - - - - -	20,775.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,246.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209.66	-19,456.20
ACCOUNTS PAYABLE			-2,392.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,073.04	-1,319.71
	SUBTOTAL 03	0114	-0-	34,000.00		34,863.38	-863.38	-0-
SALARIES AND EXPENSES, REVISION OF HINDS' AND CANNON'S PRECEDENTS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 03	0147	18,295.25	- - - - - - - - -	- - - - - - - - -	16,272.94	2,022.31	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-18,295.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,295.25	- - - - - - - - -
	SUBTOTAL 03	0147	-0-			16,272.94	-16,272.94	-0-
SPECIAL FUND ACCOUNT								
OLIVER WENDELL HOLMES DEVISE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 35	5075	115,720.22	3,520.89	- - - - - - - - -	20,000.00	- - - - - - - - -	99,241.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-115,720.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,479.11	-99,241.11
	SUBTOTAL 35	5075	-0-	3,520.89		20,000.00	-16,479.11	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	3900	547,874.10	- - - - - - - - -	- - - - - - - - -	95,210.69	2,906.00	449,757.41
	1975-76		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,158.69	- - - - - - - - -	128,158.69
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249,401.53	67,958.05	181,443.48
	1974		291,491.03	- - - - - - - - -	- - - - - - - - -	286,586.94	14-2,647.38	7,551.47
	1973-74		24,844.72	- - - - - - - - -	- - - - - - - - -	17,117.28	2,701.85	5,025.59
	1973		27,528.29	- - - - - - - - -	-7,793.96	18,289.87	1,444.46	- - - - - - - - -
	PRIOR YEARS		5,330.32	- - - - - - - - -	7,793.96	1,500.00	1,645.82	9,978.46
ACCOUNTS RECEIVABLE			17,638.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,917.05	115,556.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-488,545.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,461.97	-588,007.27
ACCOUNTS PAYABLE			-160,748.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,593.03	-195,341.34
UNDELIVERED ORDERS			-265,413.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,291.31	-114,122.49
	SUBTOTAL 03	3900	-0-			41,144.56	-41,144.56	-0-
TRUST FUND ACCOUNTS								
LIBRARY OF CONGRESS GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8031	1,188,829.43	1,608,686.99	- - - - - - - - -	1,805,986.59	- - - - - - - - -	991,529.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-970,941.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,774.50	-778,166.63
ACCOUNTS PAYABLE			-91,002.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,351.14	-116,353.95
UNDELIVERED ORDERS			-126,885.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,876.24	-97,009.25
	SUBTOTAL 03	8031	-0-	1,608,686.99		1,805,986.59	-197,299.60	-0-
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8049	89,241.37	25,737.47	-79,325.37	35,653.47	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-85,770.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,770.10	- - - - - - - - -
ACCOUNTS PAYABLE			-698.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-698.27	- - - - - - - - -
UNDELIVERED ORDERS			-2,773.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,773.00	- - - - - - - - -
	SUBTOTAL 03	8049	-0-	25,737.47	-79,325.37	35,653.47	-89,241.37	-0-
LIBRARY OF CONGRESS TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8032	[22]290,764.22	5,489,364.39	[23]-1,260,674.63	268,667.55	- - - - - - - - -	4,250,786.43
INVESTMENTS IN PUBLIC DEBT SECURITIES			- - - - - - - - -	- - - - - - - - -	1,340,000.00	- - - - - - - - -	- - - - - - - - -	1,340,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			[22]-269,550.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,287,843.04	-5,557,394.00
ACCOUNTS PAYABLE			-660.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,870.24	-3,530.24
UNDELIVERED ORDERS			-20,553.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,308.93	-29,862.19
	SUBTOTAL 03	8032	-0-	5,489,364.39	79,325.37	268,667.55	5,300,022.21	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
LIBRARY OF CONGRESS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SERVICE FEES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8208		$1,679,422.73	$2,597,781.46	- - - - - - - - -	$2,397,915.46	- - - - - - - - -	$1,879,288.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,391,802.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$172,246.32	-1,564,048.34
ACCOUNTS PAYABLE						-127,760.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,664.21	-117,096.09
UNDELIVERED ORDERS						-159,860.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,283.89	-198,144.30
	SUBTOTAL	03		8208		-0-	2,597,781.46		2,397,915.46	199,866.00	-0-
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8022		1,394.53	800.00	- - - - - - - - -	1,407.56	- - - - - - - - -	786.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,394.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-742.56	-651.97
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85.00	-85.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50.00	-50.00
	SUBTOTAL	03		8022		-0-	800.00		1,407.56	-607.56	-0-
TOTAL, LIBRARY OF CONGRESS						- - - - - - - - -	108,515,891.20	- - - - - - - - -	100,794,592.26	7,721,298.94	- - - - - - - - -
GOVERNMENT PRINTING OFFICE											
GENERAL FUND ACCOUNTS											
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	04		0202		- - - - - - - - -	80,000,000.00	- - - - - - - - -	71,504,763.33	- - - - - - - - -	8,495,236.67
	1974					766.68	- - - - - - - - -	- - - - - - - - -	766.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,584,353.12	- - - - - - - - -	- - - - - - - - -	58,310.00	- - - - - - - - -	1,526,043.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						[24]29,509,052.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,109,052.08	[25]23,400,000.00
ACCOUNTS PAYABLE						-766.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-766.68	- - - - - - - - -
UNDELIVERED ORDERS						[26]31,093,405.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,327,874.59	[27]33,421,279.79
	SUBTOTAL	04		0202		-0-	80,000,000.00		71,563,840.01	8,436,159.99	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	04		0201		- - - - - - - - -	36,765,000.00	- - - - - - - - -	30,062,233.13	- - - - - - - - -	6,702,766.87
	1974					4,488,295.98	- - - - - - - - -	- - - - - - - - -	4,756,893.16	[14]-403,613.94	135,016.76
	1973					352,375.09	- - - - - - - - -	-$9,019.54	352,068.69	[14]-8,713.14	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,019.54	- - - - - - - - -	- - - - - - - - -	9,019.54
ACCOUNTS RECEIVABLE						107,296.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,667,655.85	2,774,952.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,543,179.07	[28]-1,543,179.07
ACCOUNTS PAYABLE						-1,318,504.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,095,422.22	-4,413,926.94
UNDELIVERED ORDERS						-3,629,463.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,186.66	-3,664,649.81
	SUBTOTAL	04		0201		-0-	36,765,000.00		35,171,194.98	1,593,805.02	-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-
ENVIRONMENTAL IMPACT STUDY ON THE RELOCATION OF THE GOVERNMENT PRINTING OFFICE, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		0208		- - - - - - - - -	300,000.00	-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	04	0208		- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,130.58	-79,130.58
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,869.42	-220,869.42
	SUBTOTAL	04		0208		-0-	300,000.00			300,000.00	-0-

GOVERNMENT PRINTING OFFICE								
REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	04	4505	25,070,874.07	12,000,000.00	- - - - - - - - -	14,700,501.01	[29] 6,183,058.93	16,187,314.13
ACCOUNTS RECEIVABLE				95,813,730.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,515,438.39	105,329,168.94
UNFILLED CUSTOMER ORDERS				66,633,923.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,108,536.01	38,525,387.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,365,225.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,948,145.01	-100,313,370.38
ACCOUNTS PAYABLE				-87,413,017.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,303,386.29	-49,109,631.61
UNDELIVERED ORDERS				-23,740,284.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,121,416.28	-10,618,868.51
	SUBTOTAL	04	4505	-0-	12,000,000.00		14,700,501.01	-2,700,501.01	-0-
TOTAL, GOVERNMENT PRINTING OFFICE				- - - - - - - - -	129,065,000.00	- - - - - - - - -	121,435,536.00	7,629,464.00	- - - - - - - - -
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1975	05	0107	- - - - - - - - -	124,989,000.00	- - - - - - - - -	118,818,589.78	80,178.69	6,090,231.53
		1974			6,860,789.13	- - - - - - - - -	- - - - - - - - -	6,747,223.32	[14] -275,376.36	388,942.17
		1973			379,167.27	- - - - - - - - -	-29,928.79	353,215.94	[14] -3,977.46	- - - - - - - - -
	PRIOR YEARS				12,692.65	- - - - - - - - -	29,928.79	21,947.97	[14] -9,255.32	29,928.79
ACCOUNTS RECEIVABLE					727,635.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-308,735.42	1,036,370.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,541,365.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	298,064.39	-5,839,430.25
UNDELIVERED ORDERS					-2,438,918.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-732,875.53	-1,706,043.08
	SUBTOTAL	05	0107		-0-	124,989,000.00		125,940,977.01	-951,977.01	-0-
TOTAL, GENERAL ACCOUNTING OFFICE					- - - - - - - - -	124,989,000.00	- - - - - - - - -	125,940,977.01	-951,977.01	- - - - - - - - -
COST-ACCOUNTING STANDARDS BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS		1975	06	0100	- - - - - - - - -	1,628,000.00	- - - - - - - - -	1,278,204.63	215,687.72	134,107.65
		1974			147,678.95	- - - - - - - - -	- - - - - - - - -	113,826.09	33,307.16	545.70
		1973			921.76	- - - - - - - - -	-96.00	403.52	422.24	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	96.00	- - - - - - - - -	- - - - - - - - -	96.00
ACCOUNTS RECEIVABLE					2,250.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,543.11	5,793.33
FUND EQUITIES:										
ACCOUNTS PAYABLE					-90,785.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,106.67	-87,678.59
UNDELIVERED ORDERS					-60,065.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,201.58	-52,864.09
	SUBTOTAL	06	0100		-0-	1,628,000.00		1,392,434.24	235,565.76	-0-
TOTAL, COST-ACCOUNTING STANDARDS BOARD					- - - - - - - - -	1,628,000.00	- - - - - - - - -	1,392,434.24	235,565.76	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		0100		$1,176,054.63	- - - - - - - - -	- - - - - - - - -	$1,015,141.34	- - - - - - - - -	$160,913.29
	1975					- - - - - - - - -	$6,285,000.00	- - - - - - - - -	5,767,805.56	$37,189.44	480,005.00
	1974					564,162.85	- - - - - - - - -	- - - - - - - - -	497,070.93	33,743.44	33,348.48
	1973					20,223.54	- - - - - - - - -	- - - - - - - - -	15,605.31	4,618.23	- - - - - - - - -
	PRIOR YEARS					95,461.18	- - - - - - - - -	- - - - - - - - -	-22.40	95,483.58	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,530.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-675.81	5,206.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-352,045.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268,346.73	-83,698.66
ACCOUNTS PAYABLE						-262,870.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,206.92	-167,663.69
UNDELIVERED ORDERS						-1,245,516.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-817,405.97	-428,110.45
	SUBTOTAL	23		0100		-0-	6,285,000.00		7,295,600.74	-1,010,600.74	-0-
CONSTRUCTION, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		0102		688,568.91	2,000,000.00	- - - - - - - - -	180,754.27	- - - - - - - - -	2,507,814.64
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	23	0102		4,214,371.46	- - - - - - - - -	- - - - - - - - -	3,528,258.38	- - - - - - - - -	686,113.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-801,571.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,147,248.36	-2,948,819.45
ACCOUNTS PAYABLE						-703,102.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-698,102.00	-5,000.00
UNDELIVERED ORDERS						-3,398,267.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,158,159.01	-240,108.27
	SUBTOTAL	23		0102		-0-	2,000,000.00		3,709,012.65	-1,709,012.65	-0-
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		8115		27,500.58	90,384.25	-$70,000.00	23,011.64	- - - - - - - - -	24,873.19
INVESTMENTS IN PUBLIC DEBT SECURITIES						398,000.00	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -	468,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-425,500.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,372.61	-492,873.19
	SUBTOTAL	23		8115		-0-	90,384.25		23,011.64	67,372.61	-0-
TOTAL, UNITED STATES TAX COURT						- - - - - - - - -	8,375,384.25	- - - - - - - - -	11,027,625.03	-2,652,240.78	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [30]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-15,058,546.68	- - - - - - - - -	-15,058,546.68	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-311,070.89	- - - - - - - - -	-311,070.89	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-15,369,617.57	- - - - - - - - -	-15,369,617.57	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH						24,078,811.16	771,069,485.88	- - - - - - - - -	726,049,245.46	[31] 37,433,056.37	31,665,995.21

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

2 For detail of transfer activity by account see Table 1 (Appropriations and apppropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

4 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 "Office of Technology Assessment", "Architect of the Capitol", "Botanic Gardens", "Library of Congress", "Government Printing Office", "General Accounting Office", "Cost-Accounting Standards Board", and "United States Tax Court", unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), and changes in unfilled customer orders, accounts receivable, accounts payable, and undelivered orders.

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

6 Includes:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 286-287.---------- $435,000.00

7 Transferred in fiscal year 1975 to account 0750100 pursuant to Public Law 93-371, approved August 13, 1974.

8 Includes:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 287.------- $100,000.00

9 Includes:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 288.------- $496,500.00

10 Represents:
Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437, "Capitol Buildings, Architect of the Capitol, 1974 and 1975".-- $177,000.00

11 Represents:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 288.------- $14,956.16

12 Represents:
Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437, "Capitol Buildings, Architect of the Capitol, 1973-1975".------ $950,000.00

13 Represents:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 288.------- $247,490.63

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

15 Represents:
Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 437, "Capitol Grounds, Architect of the Capitol, 1974 and 1975".-- $250,000.00

16 Includes:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 289.------- $225,000.00

17 Represents:
Reappropriation, pursuant to Public Law 93-371, approved August 13, 1974, 88 Stat. 438, "House Office Buildings, Architect of the Capitol, 1974 and 1975".-- $9,700.00

18 Represents appropriations to liquidate.

19 Includes $19,120.43 which applies against unliquidated contract authorization of $7,591,000.00.

20 Includes:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 290.------- $70,000.00

21 Includes:
Unobligated balance withdrawn as of June 30, 1975, available for reappropriation in fiscal year 1976, pursuant to Public Law 94-59, approved July 25, 1975, 89 Stat. 294.------- $20,000.00

22 Opening balance has been adjusted by $209,964.29 during the current fiscal year and does not agree with last year's closing balance.

23 Includes:
Net investment in U.S. public debt securities.---------- -$1,340,000.00

24 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1975.

25 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1976.

26 Includes $29,509,052.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1975.

27 Includes estimate of $23,400,000.00 to complete obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act of 1976.

28 Includes $1,399,142.77 excess of receivables over unpaid obligations which is unavailable for obligation and $144,036.30 which is unobligated and unavailable.

29 Capital transfers to miscellaneous receipts.

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

31 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$9,193,588.93
Restoration of unobligated balances withdrawn, 31 USC 701----------	-723,734.83
Capital transfers to miscellaneous receipts-------	6,183,058.93
Unobligated balance withdrawn which is available for reappropriation in fiscal year 1976 pursuant to Public Law 94-59 approved July 25, 1975, 89 Stat. 286-290, 294----------	1,608,946.79
Net increase in accounts receivable----------	-12,614,970.11
Net decrease in unfilled customer orders----------	28,108,536.01
Net increase in unobligated balance----------	61,416,776.09
Net decrease in accounts payable----------	-40,268,263.23
Net decrease in undelivered orders.----------	-15,470,882.21
Total----------	37,433,056.37

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
0050408	$1,191,602.32	$1,137,410.00	$54,192.32	0050431	$10,392.32	87 STAT. 1079
				0050433	43,800.00	88 STAT. 1777
0050410	17,757,080.00	17,714,080.00	43,000.00	0050433	43,000.00	88 STAT. 1777
0050431	11,604,437.68	13,467,200.00	-1,862,762.32	0050408	-10,392.32	87 STAT. 1079
				0050436	-545,000.00	88 STAT. 432
				0050439	-104,935.00	85 STAT. 636
				0040439	-104,935.00	85 STAT. 636
				00X0440	-1,097,500.00	2 USC 46b-2
0050436	7,946,400.00	7,401,400.00	545,000.00	0050431	545,000.00	88 STAT. 432
0050432	542,500.00	422,500.00	120,000.00	0050433	120,000.00	88 STAT. 1777
0050433	14,851,370.00	15,058,170.00	-206,800.00	0050408	-43,800.00	88 STAT. 1777
				0050410	-43,000.00	88 STAT. 1777
				0050432	-120,000.00	88 STAT. 1777
00X0440	3,402,250.00	2,304,750.00	1,097,500.00	0050431	1,097,500.00	2 USC 46b-2
0050439	524,465.00	419,530.00	104,935.00	0050431	104,935.00	85 STAT. 636
0040439	104,935.00		104,935.00	0050431	104,935.00	85 STAT. 636
Total	$57,925,040.00	$57,925,040.00	$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
0040128	$45,254.73	0030128	$45,254.73	87 STAT. 531
0030128	-45,254.73	0040128	-45 254.73	87 STAT. 531
001/40181	-1,196.27	001/30181	-1,196.27	87 STAT. 537
001/30181	1,196.27	001/40181	1,196.27	87 STAT. 537
0750100	654,890.29	0740100	654,890.29	88 STAT. 436
0740100	-654 890.29	0750100	-654,890.29	88 STAT. 436
03X8049	-79,325.37	03X8032	-79,325.37	2 USC 158, 31 USC 66b

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
03X8032	$79,325.37	03X8049	$79,325.37	2 USC 158, 31 USC 66b
04X0208	-300,000.00	47-04X0208	-300,000.00	88 STAT. 1778
47-04X0208	300,000.00	04X0208	300,000.00	88 STAT. 1778
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	10		0100	- - - - - - - - -	$4,605,000.00	- - - - - - - - -	$4,403,234.56	$62,811.90	$138,953.54
	1974				$120,332.02	- - - - - - - - -	- - - - - - - - -	117,462.18	2,869.84	- - - - - - - - -
	1973				39,598.85	- - - - - - - - -	- - - - - - - - -	39,598.85	- - - - - - - - -	
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,650.00	2,650.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-159,930.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,327.33	-141,603.54
	SUBTOTAL	10		0100	-0-	4,605,000.00		4,560,295.59	44,704.41	-0-
PRINTING AND BINDING SUPREME COURT										
REPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	10		0115	- - - - - - - - -	565,000.00	- - - - - - - - -	87,037.00	- - - - - - - - -	477,963.00
	1974				427,988.00	- - - - - - - - -	- - - - - - - - -	180,897.00	- - - - - - - - -	247,091.00
	1973				163,256.00	- - - - - - - - -	-$18,871.00	76,483.00	67,902.00	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	18,871.00	- - - - - - - - -	- - - - - - - - -	18,871.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,831.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,814.00	-248,645.00
UNDELIVERED ORDERS					-555,413.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,133.00	-495,280.00
	SUBTOTAL	10		0115	-0-	565,000.00		344,417.00	220,583.00	-0-
MISCELLANEOUS EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	10		0102	- - - - - - - - -	642,000.00	- - - - - - - - -	380,157.54	- - - - - - - - -	261,842.46
	1974				281,490.19	- - - - - - - - -	- - - - - - - - -	224,893.50	50,000.00	6,596.69
	1973				5,301.30	- - - - - - - - -	- - - - - - - - -	379.47	4,921.83	- - - - - - - - -
ACCOUNTS RECEIVABLE					6,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,100.00	8,100.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-141,014.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,119.20	-171,133.62
UNDELIVERED ORDERS					-151,777.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,371.54	-105,405.53
	SUBTOTAL	10		0102	-0-	642,000.00		605,430.51	36,569.49	-0-
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	10		0109	- - - - - - - - -	16,800.00	- - - - - - - - -	15,137.52	- - - - - - - - -	1,662.48
	1974				1,656.18	- - - - - - - - -	- - - - - - - - -	1,245.99	410.19	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,656.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6.30	-1,662.48
	SUBTOTAL	10		0109	-0-	16,800.00		16,383.51	416.49	-0-
BOOKS FOR THE SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	10		0117	- - - - - - - - -	63,000.00	- - - - - - - - -	60,441.78	- - - - - - - - -	2,558.22
	1974				5,303.41	- - - - - - - - -	- - - - - - - - -	4,094.69	- - - - - - - - -	1,208.72
	1973				95.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95.81	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,895.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,487.09	-2,408.72
UNDELIVERED ORDERS					-1,503.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145.19	-1,358.22
	SUBTOTAL	10		0117	-0-	63,000.00		64,536.47	-1,536.47	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0103	308,945.08	[5] 1,317,300.00	- - - - - - - - -	1,124,120.20	- - - - - - - - -	502,124.88
	1975				- - - - - - - - -	58,300.00	- - - - - - - - -	43,941.59	[6] 2,594.76	11,763.65
	1974				172,861.49	- - - - - - - - -	- - - - - - - - -	70,542.67	[6] -353.91	102,672.73
	1973-74				31,687.39	- - - - - - - - -	- - - - - - - - -	16,598.40	113.52	14,975.47
	1973				27,567.80	- - - - - - - - -	- - - - - - - - -	27,567.80	- - - - - - - - -	- - - - - - - - -
	1972-73				23,467.00	- - - - - - - - -	-23,467.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				2,714.00	- - - - - - - - -	23,467.00	825.00	- - - - - - - - -	25,356.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-159,888.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,411.25	-456,299.93
ACCOUNTS PAYABLE					-232,034.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,340.41	-170,693.73
UNDELIVERED ORDERS					-175,319.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,420.87	-29,899.07
	SUBTOTAL	10		0103	-0-	1,375,600.00		1,283,595.66	92,004.34	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES.					- - - - - - - - -	7,267,400.00	- - - - - - - - -	6,874,658.74	392,741.26	- - - - - - - - -

AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 10	0300	- - - - - - - - -	782,000.00	- - - - - - - - -	701,542.29	56,380.76	24,076.95
	1974		25,911.54	- - - - - - - - -	- - - - - - - - -	19,978.62	4,386.34	1,546.58
	1973		4,439.91	- - - - - - - - -	- - - - - - - - -	12,005.37	[6] -7,565.46	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,035.00	-11,035.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-21,050.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	243.70	-21,294.61
UNDELIVERED ORDERS			-9,300.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,971.62	-4,328.92
	SUBTOTAL 10	0300	-0-	782,000.00		744,561.28	37,438.72	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS			- - - - - - - - -	782,000.00	- - - - - - - - -	744,561.28	37,438.72	- - - - - - - - -

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 10	0400	- - - - - - - - -	2,479,000.00	- - - - - - - - -	2,312,786.36	62,224.11	103,989.53
	1974		75,060.18	- - - - - - - - -	- - - - - - - - -	75,235.12	[6] -174.94	- - - - - - - - -
	1973		42,945.64	- - - - - - - - -	- - - - - - - - -	43,230.86	[6] -285.22	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188.00	[6] -188.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-58,431.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,872.55	-38,558.84
UNDELIVERED ORDERS			-59,574.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,856.26	-65,430.69
	SUBTOTAL 10	0400	-0-	2,479,000.00		2,431,440.34	47,559.66	-0-
TOTAL, CUSTOMS COURT			- - - - - - - - -	2,479,000.00	- - - - - - - - -	2,431,440.34	47,559.66	- - - - - - - - -

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 10	0505	- - - - - - - - -	2,341,000.00	- - - - - - - - -	2,089,061.52	[6] 57,078.71	194,859.77
	1974		157,619.37	- - - - - - - - -	- - - - - - - - -	165,241.19	[6] -7,621.82	- - - - - - - - -
	1973		12,799.24	- - - - - - - - -	- - - - - - - - -	12,801.61	[6] -2.37	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-43,377.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,593.05	-50,970.63
UNDELIVERED ORDERS			-127,041.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,848.11	-143,889.14
	SUBTOTAL 10	0505	-0-	2,341,000.00		2,267,104.32	73,895.68	-0-
TOTAL, COURT OF CLAIMS			- - - - - - - - -	2,341,000.00	- - - - - - - - -	2,267,104.32	73,895.68	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES											
GENERAL FUND ACCOUNTS											
SALARIES OF JUDGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0200		- - - - - - - - -	$27,975,000.00	- - - - - - - - -	$26,266,221.44	$869,591.79	$839,186.77
	1974					$820,389.43	- - - - - - - - -	- - - - - - - - -	823,212.02	6-2,822.59	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-820,389.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,797.34	-839,186.77
	SUBTOTAL	10		0200		-0-	27,975,000.00		27,089,433.46	885,566.54	-0-
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0924		- - - - - - - - -	103,804,000.00	- - - - - - - - -	98,826,728.76	2,452,154.50	2,525,116.74
	1974					55,580.44	- - - - - - - - -	- - - - - - - - -	49,335.65	6,244.79	- - - - - - - - -
	1973					578,140.77	- - - - - - - - -	- - - - - - - - -	580,287.98	6-2,147.21	- - - - - - - - -
						1,252,584.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,252,584.00	- - - - - - - - -
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,886,305.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	638,811.53	-2,525,116.74
	SUBTOTAL	10		0924		-0-	103,804,000.00		99,456,352.39	4,347,647.61	-0-
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0923		- - - - - - - - -	15,826,000.00	- - - - - - - - -	10,297,725.10	- - - - - - - - -	5,528,274.90
	1974					8,816,282.35	- - - - - - - - -	- - - - - - - - -	6,768,931.38	- - - - - - - - -	2,047,350.97
	1973					2,940,643.55	- - - - - - - - -	-$2,007,804.59	932,838.96	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					267,477.96	- - - - - - - - -	2,007,804.59	280,964.67	6-13,486.71	2,007,804.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,947,331.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,444,946.03	-9,502,385.11
UNDELIVERED ORDERS						-77,072.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,972.63	-81,045.35
	SUBTOTAL	10		0923		-0-	15,826,000.00		18,280,460.11	-2,454,460.11	-0-
FEES OF JURORS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0925		- - - - - - - - -	17,450,000.00	- - - - - - - - -	16,737,794.12	- - - - - - - - -	712,205.88
	1974					813,397.19	- - - - - - - - -	- - - - - - - - -	814,357.54	6-960.35	- - - - - - - - -
	1973					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,362.41	6-3,362.41	- - - - - - - - -
ACCOUNTS RECEIVABLE						18,259.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,259.85	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-831,657.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,451.16	-712,205.88
	SUBTOTAL	10		0925		-0-	17,450,000.00		17,555,514.07	-105,514.07	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0926		- - - - - - - - -	15,100,000.00	- - - - - - - - -	13,492,678.62	5,190.67	1,602,130.71
	1974					1,735,932.89	- - - - - - - - -	- - - - - - - - -	1,658,705.32	3,995.53	73,232.04
	1973					32,291.03	- - - - - - - - -	-1,700.00	30,591.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					31,024.37	- - - - - - - - -	1,700.00	2,327.18	28,697.19	1,700.00
ACCOUNTS RECEIVABLE						208,764.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,764.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,044,558.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,769.49	-925,789.18
UNDELIVERED ORDERS						-963,453.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,180.05	-751,273.57
	SUBTOTAL	10		0926		-0-	15,100,000.00		15,184,302.15	-84,302.15	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0927		- - - - - - - - -	5,382,000.00	440,000.00	5,166,916.18	4,838.88	650,244.94
	1974					238,730.26	- - - - - - - - -	- - - - - - - - -	235,218.35	6-2,847.33	6,359.24
	1973					12,695.38	- - - - - - - - -	-1,106.91	10,553.64	1,034.83	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,106.91	75.90	6-75.90	1,106.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-167,843.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,635.26	-280,478.42
UNDELIVERED ORDERS						-83,582.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	293,650.19	-377,232.67
	SUBTOTAL	10		0927		-0-	5,382,000.00	440,000.00	5,412,764.07	409,235.93	-0-

SALARIES AND EXPENSES, UNITED STATES								
MAGISTRATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	10	0929	- - - - - - - - -	8,764,000.00	- - - - - - - - -	7,989,678.01	356,443.43	417,878.56
	1974			364,170.32	- - - - - - - - -	- - - - - - - - -	331,683.69	- - - - - - - - -	32,486.63
	1973			22,794.66	- - - - - - - - -	- - - - - - - - -	22,296.04	498.62	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,664.00	6-3,664.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-302,763.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,220.14	-318,983.17
UNDELIVERED ORDERS				-84,201.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,180.07	-131,382.02
	SUBTOTAL	10	0929	-0-	8,764,000.00		8,347,321.74	416,678.26	-0-
COMMISSION ON REVISION OF THE FEDERAL COURT APPELLATE SYSTEM OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0930	99,609.97	351,000.00	- - - - - - - - -	276,400.77	- - - - - - - - -	174,209.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,452.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,024.61	-88,477.17
ACCOUNTS PAYABLE				-18,400.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,296.06	-74,696.25
UNDELIVERED ORDERS				-1,757.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,278.56	-11,035.78
	SUBTOTAL	10	0930	-0-	351,000.00		276,400.77	74,599.23	-0-
EXPENSES, UNITED STATES COURT FACILITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	10	0932	- - - - - - - - -	3,875,000.00	-3,875,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	1975	47 10	0932	- - - - - - - - -	- - - - - - - - -	3,875,000.00	1,485,515.22	108,676.42	2,280,808.36
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	430,594.79	-430,594.79
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,850,213.57	-1,850,213.57
	SUBTOTAL	10	0932	-0-	3,875,000.00		1,485,515.22	2,389,484.78	-0-
SPACE AND FACILITIES, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	10	0931	- - - - - - - - -	62,500,000.00	-62,100,000.00	- - - - - - - - -	400,000.00	- - - - - - - - -
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	1975	47 10	0931	- - - - - - - - -	- - - - - - - - -	62,100,000.00	52,468,766.15	3,899,946.19	5,731,287.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	602,386.15	-602,386.15
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,128,901.51	-5,128,901.51
	SUBTOTAL	10	0931	-0-	62,500,000.00		52,468,766.15	10,031,233.85	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0934	- - - - - - - - -	2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00	-2,500,000.00
	SUBTOTAL	10	0934	-0-	2,500,000.00			2,500,000.00	-0-
PRETRIAL SERVICES AGENCIES, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0935	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00	-10,000,000.00
	SUBTOTAL	10	0935	-0-	10,000,000.00			10,000,000.00	-0-
ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	10	0921	- - - - - - - - -	2,959,371.07	-2,959,371.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS									
SALARIES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	10	5036	- - - - - - - - -	5,243,000.00	1,747,000.00	6,541,467.64	225,478.97	223,053.39
	1974			226,915.10	- - - - - - - - -	- - - - - - - - -	229,829.71	6-2,914.61	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-226,915.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,861.71	-223,053.39
	SUBTOTAL	10	5036	-0-	5,243,000.00	1,747,000.00	6,771,297.35	218,702.65	-0-
EXPENSES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	10	5037	- - - - - - - - -	13,377,628.93	772,371.07	13,639,173.18	32,109.74	478,717.08
	1974			1,981,725.70	- - - - - - - - -	- - - - - - - - -	1,906,879.43	6-38,752.93	113,599.20
	1973			176,393.85	- - - - - - - - -	-5,646.54	189,226.47	6-18,479.16	- - - - - - - - -
	PRIOR YEARS			19,346.15	- - - - - - - - -	5,646.54	6,880.10	- - - - - - - - -	18,112.59
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,835,298.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,353,446.89	-481,851.37
UNDELIVERED ORDERS				-342,167.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,589.94	-128,577.50
	SUBTOTAL	10	5037	-0-	13,377,628.93	772,371.07	15,742,159.18	-1,592,159.18	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		3927		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$50,202.81	$40,860.12	$9,342.69
	1974					$34,504.63	- - - - - - - - -	- - - - - - - - -	17,548.04	16,956.59	- - - - - - - - -
	1973					136.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-24,822.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,897.10	-7,925.45
UNDELIVERED ORDERS						-9,818.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,400.84	-1,417.24
	SUBTOTAL	10		3927		-0-			-32,654.77	32,654.77	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.						- - - - - - - - -	$295,107,000.00	- - - - - - - - -	268,037,631.89	27,069,368.11	- - - - - - - - -
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	10		0928		- - - - - - - - -	3,450,000.00	- - - - - - - - -	1,918,374.88	38,647.77	1,492,977.35
	1974					512,283.79	- - - - - - - - -	- - - - - - - - -	366,461.54	25,695.33	120,126.92
	1973					47,703.41	- - - - - - - - -	-$426.00	59,979.91	[6] -12,702.50	- - - - - - - - -
	PRIOR YEARS					18,554.13	- - - - - - - - -	426.00	28,696.07	[6] -10,141.94	426.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-402,271.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,974.23	-577,246.07
UNDELIVERED ORDERS						-176,269.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	860,014.71	-1,036,284.20
	SUBTOTAL	10		0928		-0-	3,450,000.00		2,373,512.40	1,076,487.60	-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						- - - - - - - - -	3,450,000.00	- - - - - - - - -	2,373,512.40	1,076,487.60	- - - - - - - - -
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES											
SPECIAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		5038		39,342.38	- - - - - - - - -	- - - - - - - - -	1,047.25	38,295.13	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,342.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,342.38	- - - - - - - - -
	SUBTOTAL	10		5038		-0-			1,047.25	-1,047.25	-0-
TOTAL, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES.						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,047.25	-1,047.25	- - - - - - - - -

JUDICIARY TRUST FUNDS								
JUDICIAL SURVIVORS' ANNUITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	8110	1,387.93	2,113,822.48	-901,000.00	1,285,631.50	[7] -71,421.09
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,055,000.00	- - - - - - - - -	901,000.00	- - - - - - - - -	9,956,000.00
ACCOUNTS RECEIVABLE				127,508.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,997.74	227,506.06
FUND EQUITIES:								
UNOBLIGATED BALANCE				-9,101,236.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	919,086.87	-10,020,323.69
ACCOUNTS PAYABLE				-82,659.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,101.85	-91,761.28
	SUBTOTAL	10	8110	-0-	2,113,822.48		1,285,631.50	828,190.98	-0-
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	8120	[7] -19,921.94	1,921,498.89	- - - - - - - - -	1,817,461.56	- - - - - - - - -	84,115.39
ACCOUNTS RECEIVABLE				60,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,950.00	25,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-63.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,616.45	-42,679.69
ACCOUNTS PAYABLE				-22,751.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,114.98	-60,866.87
UNDELIVERED ORDERS				-18,012.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,644.10	-6,368.83
	SUBTOTAL	10	8120	-0-	1,921,498.89		1,817,461.56	104,037.33	-0-
TOTAL, JUDICIARY TRUST FUNDS				- - - - - - - - -	4,035,321.37	- - - - - - - - -	3,103,093.06	932,228.31	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [8]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-2,078,682.12	- - - - - - - - -	-2,078,682.12	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-2,078,682.12	- - - - - - - - -	-2,078,682.12	- - - - - - - - -	- - - - - - - - -
TOTAL, THE JUDICIARY				- - - - - - - - -	313,383,039.25	- - - - - - - - -	283,754,367.16	[9] 29,628,672.09	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Includes:

Reappropriation, pursuant to Public Law 93-433, approved October 5, 1974, 88 Stat. 1201, "Care of Buildings and Grounds, Supreme Court, no year".----------	$371,500.00

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

7 Subject to disposition by the administrative agency.

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

9 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$8,927,282.26
Restoration of unobligated balances withdrawn, 31 USC 701----------	-139,584.36
Net decrease in accounts receivable----------	1,409,810.11
Net increase in unobligated balance----------	13,727,796.80
Net decrease in accounts payable----------	-1,809,691.18
Net decrease in undelivered orders.----------	7,513,058.46
Total----------	29,628,672.09

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
1050924	$103,804,000.00	$101,822,000.00	$1,982,000.00	1050931	$1,982,000.00	89 STAT. 195
1050923	15,826,000.00	15,700,000.00	126,000.00	1050931	126,000.00	89 STAT. 195
1050925	17,450,000.00	18,500,000.00	-1,050,000.00	1050928	-1,050,000.00	89 STAT. 189,196
1050927	5,382,000.00	5,090,000.00	292,000.00	1050931	292,000.00	89 STAT. 189,195
1050932	3,875,000.00	2,675,000.00	1,200,000.00	1050931	1,200,000.00	89 STAT. 189
1050931	62,500,000.00	66,100,000.00	-3,600,000.00	1050927	-292,000.00	89 STAT. 189,195
				1050932	-1,200,000.00	89 STAT. 189
				1050924	-1,982,000.00	89 STAT. 195
				1050923	-126,000.00	89 STAT. 195
1050928	3,450,000.00	2,400,000.00	1,050,000.00	1050925	1,050,000.00	89 STAT. 189, 196
Total	$212,287,000.00	$212,287,000.00	$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
1050927	$440,000.00	1055037	$440,000.00	88 STAT. 1203
1050932	-3,875,000.00	47-1050932	-3,875,000.00	88 STAT. 1203, 89 STAT. 189
47-1050932	3,875,000.00	1050932	3,875,000.00	88 STAT. 1203, 89 STAT. 189
1050931	-62,100,000.00	47-1050931	-62,100,000.00	40 USC 603 note
47-1050931	62,100,000.00	1050931	62,100,000.00	40 USC 603 note
1050921	-2,959,371.07	1055036	-1,747,000.00	11 USC 68(c)4 88 STAT. 1203
		1055037	-1,212,371.07	11 USC 68(c)4, 89 STAT. 189

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1055036	$1,747,000.00	1050921	$1,747,000.00	11 USC 68(c)4, 88 STAT. 1203
1055037	772,371.07	1050921	1,212,371.07	11 USC 68(c)4, 89 STAT. 189
		1050927	-440,000.00	88 STAT. 1203
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	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	1975	11		0110		- - - - - - - - -	16,367,000.00	- - - - - - - - -	14,176,201.80	$968,701.20	$1,222,097.00
	1974					$1,141,000.00	- - - - - - - - -	- - - - - - - - -	1,117,410.52	23,589.48	- - - - - - - - -
	1973					34.46	- - - - - - - - -	- - - - - - - - -	34.42	.04	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,011,311.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,785.54	-1,222,097.00
UNDELIVERED ORDERS						-129,723.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,723.00	- - - - - - - - -
	SUBTOTAL	11		0110		-0-	16,367,000.00		15,293,646.74	1,073,353.26	-0-
TOTAL, THE WHITE HOUSE OFFICE						- - - - - - - - -	16,367,000.00	- - - - - - - - -	15,293,646.74	1,073,353.26	- - - - - - - - -
EXECUTIVE RESIDENCE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		0210		- - - - - - - - -	1,744,000.00	- - - - - - - - -	1,637,992.71	19,488.20	86,519.09
	1974					97,504.97	- - - - - - - - -	- - - - - - - - -	74,897.20	4,944.47	17,663.30
	1973					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,437.62	2,437.62	- - - - - - - - -
ACCOUNTS RECEIVABLE						75,521.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,933.98	177,455.53
FUND EQUITIES:											
ACCOUNTS PAYABLE						-63,937.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,909.05	-151,846.24
UNDELIVERED ORDERS						-109,089.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,702.35	-129,791.68
	SUBTOTAL	11		0210		-0-	1,744,000.00		1,710,452.29	33,547.71	-0-
TOTAL, EXECUTIVE RESIDENCE						- - - - - - - - -	1,744,000.00	- - - - - - - - -	1,710,452.29	33,547.71	- - - - - - - - -
OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		0211		- - - - - - - - -	315,000.00	- - - - - - - - -	70,196.41	4,387.43	240,416.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,416.16	-240,416.16
	SUBTOTAL	11		0211		-0-	315,000.00		70,196.41	244,803.59	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT						- - - - - - - - -	315,000.00	- - - - - - - - -	70,196.41	244,803.59	- - - - - - - - -

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	1454	- - - - - - - - -	910,000.00	- - - - - - - - -	758,533.02	4,214.91	147,252.07
	1974		109,867.55	- - - - - - - - -	- - - - - - - - -	82,689.26	23,749.67	3,428.62
	1973		105.62	- - - - - - - - -	- - - - - - - - -	104.96	.66	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-54,354.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,387.84	-125,742.69
UNDELIVERED ORDERS			-55,618.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,680.32	-24,938.00
	SUBTOTAL 11	1454	-0-	910,000.00		841,327.24	68,672.76	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			- - - - - - - - -	910,000.00	- - - - - - - - -	841,327.24	68,672.76	- - - - - - - - -

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	1900	- - - - - - - - -	1,600,000.00	- - - - - - - - -	1,383,792.11	132,951.65	83,256.24
	1974		95,394.69	- - - - - - - - -	- - - - - - - - -	76,902.79	17,491.90	1,000.00
	1973		15,815.61	- - - - - - - - -	- - - - - - - - -	5,860.31	9,955.30	- - - - - - - - -
	PRIOR YEARS		1,435.00	- - - - - - - - -	- - - - - - - - -	-1,654.00	3,089.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			4,314.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,962.81	352.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-104,818.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,370.30	-63,448.16
UNDELIVERED ORDERS			-12,141.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,018.43	-21,160.08
	SUBTOTAL 11	1900	-0-	1,600,000.00		1,464,901.21	135,098.79	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	3919	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,338.46	- - - - - - - - -	4,338.46
	1974		11,221.19	- - - - - - - - -	- - - - - - - - -	-69.94	11,291.13	- - - - - - - - -
	1973		7,561.38	- - - - - - - - -	- - - - - - - - -	7,393.01	168.37	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-18,782.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,444.11	-4,338.46
	SUBTOTAL 11	3919	-0-			2,984.61	-2,984.61	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS.			- - - - - - - - -	1,600,000.00	- - - - - - - - -	1,467,885.82	132,114.18	- - - - - - - - -

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

GENERAL FUND ACCOUNTS

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	1453	- - - - - - - - -	2,500,000.00	$300,000.00	2,309,167.30	8,838.50	481,994.20
	1974		133,230.16	- - - - - - - - -	- - - - - - - - -	114,289.22	908.05	18,032.89
	1973		4,761.32	- - - - - - - - -	-4,644.32	138.20	5-21.20	- - - - - - - - -
	PRIOR YEARS		4,884.91	- - - - - - - - -	4,644.32	- - - - - - - - -	- - - - - - - - -	9,529.23
ACCOUNTS RECEIVABLE			1,344.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333.47	1,010.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			6-35.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35.70	- - - - - - - - -
ACCOUNTS PAYABLE			-61,479.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,303.03	-188,782.27
UNDELIVERED ORDERS			-82,705.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,079.13	-321,784.60
	SUBTOTAL 11	1453	-0-	2,500,000.00	300,000.00	2,423,594.72	376,405.28	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept Reg.	Dept Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
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	1975 11			3953		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$265,684.68	- - - - - - - - -	$265,684.68
	1974					$603,230.66	- - - - - - - - -	- - - - - - - - -	343,561.06	$24,732.78	234,936.82
	1973					263,562.79	- - - - - - - - -	-$27,721.00	220,217.34	15,624.45	- - - - - - - - -
	1972					13,343.00	- - - - - - - - -	- - - - - - - - -	13,343.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	27,721.00	- - - - - - - - -	- - - - - - - - -	27,721.00
ACCOUNTS RECEIVABLE						945,721.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,365.00	971,086.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-43,326.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,326.46	- - - - - - - - -
UNDELIVERED ORDERS						-1,782,530.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,102.49	-1,499,428.50
	SUBTOTAL 11			3953		-0-			311,436.72	-311,436.72	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.						- - - - - - - - -	$2,500,000.00	300,000.00	2,735,031.44	64,968.56	- - - - - - - - -
COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 11			1456		- - - - - - - - -	1,600,000.00	- - - - - - - - -	1,287,001.49	61,659.92	251,338.59
	1974					69,402.07	- - - - - - - - -	- - - - - - - - -	58,975.52	5 -13,517.32	23,943.87
	1973					35,109.97	- - - - - - - - -	-7,936.10	33,233.60	5 -6,059.13	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,936.10	- - - - - - - - -	- - - - - - - - -	7,936.10
ACCOUNTS RECEIVABLE						7,505.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,655.30	850.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-77,743.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285.58	-77,457.92
UNDELIVERED ORDERS						-34,273.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	172,336.80	-206,610.64
	SUBTOTAL 11			1456		-0-	1,600,000.00		1,379,210.01	220,789.99	-0-
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY.						- - - - - - - - -	1,600,000.00	- - - - - - - - -	1,379,210.01	220,789.99	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 11			1600		- - - - - - - - -	1,000,000.00	- - - - - - - - -	494,124.58	249,497.49	256,377.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,766.52	-29,766.52
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,611.41	-226,611.41
	SUBTOTAL 11			1600		-0-	1,000,000.00		494,124.58	505,875.42	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.						- - - - - - - - -	1,000,000.00	- - - - - - - - -	494,124.58	505,875.42	- - - - - - - - -

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	2200	- - - - - - - - -	1,250,000.00	- - - - - - - - -	1,087,702.91	80,368.33	81,928.76
	1974		88,412.38	- - - - - - - - -	- - - - - - - - -	79,393.41	2,964.01	6,054.96
	1973		39,750.32	- - - - - - - - -	- - - - - - - - -	42,235.01	5-2,484.69	- - - - - - - - -
ACCOUNTS RECEIVABLE			2,065.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,215.00	850.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-118,156.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,206.46	-65,950.22
UNDELIVERED ORDERS			-12,071.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,812.48	-22,883.50
	SUBTOTAL 11	2200	-0-	1,250,000.00		1,209,331.33	40,668.67	-0-
TOTAL, DOMESTIC COUNCIL			- - - - - - - - -	1,250,000.00	- - - - - - - - -	1,209,331.33	40,668.67	- - - - - - - - -

FEDERAL ENERGY OFFICE [7]

NATIONAL SECURITY COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	2000	- - - - - - - - -	2,900,000.00	- - - - - - - - -	2,131,082.67	2,190.81	766,726.52
	1974		456,784.32	- - - - - - - - -	- - - - - - - - -	446,435.71	- - - - - - - - -	10,348.61
	1973		55,796.90	- - - - - - - - -	- - - - - - - - -	43,689.23	12,107.67	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-337,225.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,664.02	-513,889.52
UNDELIVERED ORDERS			-175,355.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,829.89	-263,185.61
	SUBTOTAL 11	2000	-0-	2,900,000.00		2,621,207.61	278,792.39	-0-
TOTAL, NATIONAL SECURITY COUNCIL			- - - - - - - - -	2,900,000.00	- - - - - - - - -	2,621,207.61	278,792.39	- - - - - - - - -

OFFICE OF MANAGEMENT AND BUDGET

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	0300	- - - - - - - - -	21,250,000.00	- - - - - - - - -	19,181,408.21	634,359.66	1,434,234.13
	1974		2,183,407.17	- - - - - - - - -	- - - - - - - - -	2,172,861.69	5-24,207.67	34,753.15
	1973		213,152.25	- - - - - - - - -	-6,900.00	166,632.23	39,620.02	- - - - - - - - -
	PRIOR YEARS		1,000.00	- - - - - - - - -	6,900.00	1,550.91	5-550.91	6,900.00
ACCOUNTS RECEIVABLE			64,159.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,470.48	105,630.41
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,214,734.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,346,287.73	-868,447.09
UNDELIVERED ORDERS			-247,014.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	466,036.07	-713,100.60
	SUBTOTAL 11	0300	-0-	21,250,000.00		21,526,451.04	-272,451.04	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY, OFFICE OF MANAGEMENT AND BUDGET								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	0201	- - - - - - - - -	660,000.00	- - - - - - - - -	157,035.79	479,052.42	23,911.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,541.79	-15,541.79
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,370.00	-8,370.00
	SUBTOTAL 11	0201	-0-	660,000.00		157,035.79	502,964.21	-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 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, OFFICE OF MANAGEMENT AND BUDGET											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		3903		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$14,035.62	- - - - - - - - -	$14,035.62
	1974					$80,203.01	- - - - - - - - -	- - - - - - - - -	70,230.98	$9,972.03	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-80,203.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,167.39	-14,035.62
	SUBTOTAL	11		3903		-0-			56,195.36	-56,195.36	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						- - - - - - - - -	$21,910,000.00	- - - - - - - - -	21,735,682.19	174,317.81	- - - - - - - - -
OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS 8											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		0400		- - - - - - - - -	1,850,000.00	- - - - - - - - -	1,325,128.72	56,867.99	468,003.29
	1974					155,754.42	- - - - - - - - -	- - - - - - - - -	143,919.26	2,436.38	9,398.78
	1973					1,392.50	- - - - - - - - -	-$300.00	- - - - - - - - -	1,092.50	- - - - - - - - -
	PRIOR YEARS					7.36	- - - - - - - - -	300.00	- - - - - - - - -	7.36	300.00
ACCOUNTS RECEIVABLE						1,145.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,421.57	7,566.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-90,832.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,065.80	-169,898.02
UNDELIVERED ORDERS						-67,467.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,903.56	-315,370.87
	SUBTOTAL	11		0400		-0-	1,850,000.00		1,469,047.98	380,952.02	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, EXECUTIVE, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	11		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,318.64	5-1,318.64	- - - - - - - - -
TOTAL, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS						- - - - - - - - -	1,850,000.00	- - - - - - - - -	1,470,366.62	379,633.38	- - - - - - - - -

OFFICE OF TELECOMMUNICATIONS POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0601		499,287.67	- - - - - - - -	- - - - - - - - -	95,072.41	- - - - - - - - -	404,215.26
	1975				- - - - - - - -	8,450,000.00	- - - - - - - - -	7,547,173.21	8,397.81	894,428.98
	1974				145,258.03	- - - - - - - -	- - - - - - - - -	100,236.38	21,071.24	23,950.41
	1973				38,641.05	- - - - - - - -	-20,080.00	11,497.48	7,063.57	- - - - - - - -
	1972				9 -16.91	- - - - - - - -	- - - - - - - - -	- - - - - - - -	5-16.91	- - - - - - - -
	PRIOR YEARS				- - - - - - - -	- - - - - - - -	20,080.00	- - - - - - - -	- - - - - - - - -	20,080.00
ACCOUNTS RECEIVABLE					1,456.91	- - - - - - - -	- - - - - - - - -	- - - - - - - -	1,456.91	- - - - - - - -
UNFILLED CUSTOMER ORDERS					- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-2,116.82	2,116.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-348,240.92	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-50,050.00	-298,190.92
ACCOUNTS PAYABLE					-124,760.53	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-36,171.51	-88,589.02
UNDELIVERED ORDERS					-211,625.30	- - - - - - - -	- - - - - - - - -	- - - - - - - -	746,386.23	-958,011.53
	SUBTOTAL	11	0601		-0-	8,450,000.00		7,753,979.48	696,020.52	-0-
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY					- - - - - - - -	8,450,000.00	- - - - - - - - -	7,753,979.48	696,020.52	- - - - - - - -

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		655,083.87	- - - - - - - -	- - - - - - - - -	227,582.96	- - - - - - - -	427,500.91
	1975				- - - - - - - -	3,000,000.00	-622,302.52	1,852,140.04	229,205.29	296,352.15
	1974				1,223,716.91	- - - - - - - -	-573,716.45	534,100.14	40,248.24	75,652.08
TRANSFER TO:										
STATE	1975	19 11	1455		- - - - - - - -	- - - - - - - -	7,000.00	- - - - - - - -	- - - - - - - -	7,000.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 11	1455	3	723,151.57	- - - - - - - -	- - - - - - - - -	754,778.31	- - - - - - - -	9 -31,626.74
	1974				390,048.50	- - - - - - - -	239,906.75	301,952.13	- - - - - - - -	328,003.12
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75 11	1455	13	- - - - - - - -	- - - - - - - -	615,302.52	36,793.00	82,096.00	496,413.52
	1974				- - - - - - - -	- - - - - - - -	333,809.70	21,025.02	- - - - - - - -	312,784.68
ACCOUNTS RECEIVABLE					11,312.08	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-29,467.79	40,779.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-114,342.30	- - - - - - - -	- - - - - - - - -	- - - - - - - -	191,916.60	10 -306,258.90
ACCOUNTS PAYABLE					-156,451.50	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-88,045.16	-68,406.34
UNDELIVERED ORDERS					-2,732,519.13	- - - - - - - -	- - - - - - - - -	- - - - - - - -	-1,154,324.78	-1,578,194.35
	SUBTOTAL	11	1455		-0-	3,000,000.00		3,726,371.60	-728,371.60	-0-
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	11	2455		- - - - - - - -	1,240,000.00	-1,190,000.00	50,000.00	- - - - - - - -	- - - - - - - -
	1974				9,904,534.17	- - - - - - - -	-8,556,627.48	1,324,280.32	23,626.37	- - - - - - - -
	1973				2,054,264.67	- - - - - - - -	-864,305.88	1,130,003.79	59,955.00	- - - - - - - -
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1973	75 11	2455	3	5,826,731.70	- - - - - - - -	-1,866,284.03	3,900,447.67	- - - - - - - -	- - - - - - - -
	PRIOR YEARS				- - - - - - - -	- - - - - - - -	1,866,284.03	- - - - - - - -	- - - - - - - -	1,866,284.03

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept Reg	Dept Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION											
OFFICE FOR DRUG ABUSE PREVENTION											
CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75	11	2455	13	- - - - - - - - -	- - - - - - - - -	$1,190,000.00	$43,658.00	$138,505.00	$1,007,837.00
	1974					- - - - - - - - -	- - - - - - - - -	8,556,627.48	4,073,795.67	- - - - - - - - -	4,482,831.81
	1973					- - - - - - - - -	- - - - - - - - -	11 626,757.57	626,657.57	100.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	237,548.31	- - - - - - - - -	- - - - - - - - -	237,548.31
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$128,128.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,376,860.78	-5,504,988.90
UNDELIVERED ORDERS						-17,657,402.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,567,890.17	-2,089,512.25
	SUBTOTAL	11		2455		-0-	$1,240,000.00		11,208,843.02	-9,968,843.02	-0-
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION											
OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		3455		- - - - - - - - -	8,760,000.00	-8,449,655.44	251,582.02	58,385.16	377.38
	1974					1,715,370.91	- - - - - - - - -	-755,046.26	734,831.76	220,186.02	5,306.87
	1973					803,645.18	- - - - - - - - -	11 -123,555.51	673,011.51	7,078.16	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	19,508.59	- - - - - - - - -	- - - - - - - - -	19,508.59
TRANSFER TO:											
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1975	15	11	3455	4	- - - - - - - - -	- - - - - - - - -	225,000.00	- - - - - - - - -	- - - - - - - - -	225,000.00
	1974					909,964.46	- - - - - - - - -	- - - - - - - - -	6,797.36	15,000.00	888,167.10
JUSTICE, BUREAU OF PRISONS	1974	15	11	3455	10	50,000.00	- - - - - - - - -	- - - - - - - - -	37,500.00	- - - - - - - - -	12,500.00
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1974	15	11	3455	11	305,000.00	- - - - - - - - -	- - - - - - - - -	109,541.06	30,288.00	165,170.94
	1973					54,099.79	- - - - - - - - -	-54,099.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	54,099.79	- - - - - - - - -	- - - - - - - - -	54,099.79
LABOR, MANPOWER ADMINISTRATION	1975	16	11	3455		- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	2,000,000.00
STATE	1975	19	11	3455		- - - - - - - - -	- - - - - - - - -	41,290.00	41,290.00	- - - - - - - - -	- - - - - - - - -
	1974					25,853.00	- - - - - - - - -	- - - - - - - - -	11,318.00	- - - - - - - - -	14,535.00
ARMY	1975	21	11	3455		- - - - - - - - -	- - - - - - - - -	153,939.00	109,082.54	11,244.86	33,611.60
CIVIL SERVICE COMMISSION	1974	24	11	3455		85,000.00	- - - - - - - - -	- - - - - - - - -	85,000.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1974	69	11	3455	6	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1974	75	11	3455	2	1,000,000.00	- - - - - - - - -	- - - - - - - - -	912,020.04	15,297.00	72,682.96
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1974	75	11	3455	3	5,411,438.79	- - - - - - - - -	25,733.23	4,606,472.51	2,452.41	828,247.10
	1973					9,767,491.28	- - - - - - - - -	-526,869.82	9,213,621.46	27,000.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	526,869.82	- - - - - - - - -	- - - - - - - - -	526,869.82
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1974	75	11	3455	6	50,000.00	- - - - - - - - -	- - - - - - - - -	49,398.76	601.24	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1975	75	11	3455	13	- - - - - - - - -	- - - - - - - - -	6,028,124.44	1,428,846.47	4,668.00	4,594,609.97
	1974					- - - - - - - - -	- - - - - - - - -	729,313.03	653,306.24	- - - - - - - - -	76,006.79
	1973					- - - - - - - - -	- - - - - - - - -	11 -261,889.54	-261,889.54	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	365,936.46	- - - - - - - - -	- - - - - - - - -	365,936.46
SELECTIVE SERVICE SYSTEM	1975	90	11	3455		- - - - - - - - -	- - - - - - - - -	1,302.00	1,302.00	- - - - - - - - -	- - - - - - - - -
	1974					24,779.00	- - - - - - - - -	- - - - - - - - -	24,779.00	- - - - - - - - -	- - - - - - - - -
DEFENSE	1974	97	11	3455		119,990.00	- - - - - - - - -	- - - - - - - - -	118,846.12	- - - - - - - - -	1,143.88
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-492,996.79	492,996.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,900.00	12 -5,900.00
ACCOUNTS PAYABLE						-138,982.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,852,249.30	-3,991,232.27
UNDELIVERED ORDERS						-20,233,649.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,854,010.67	-6,379,638.77
	SUBTOTAL	11		3455		-0-	8,760,000.00		18,856,657.31	-10,096,657.31	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						- - - - - - - - -	13,000,000.00	- - - - - - - - -	33,793,871.93	-20,793,871.93	- - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						- - - - - - - - -	75,646,000.00	300,000.00	92,826,313.69	13 -16,880,313.69	- - - - - - - - -

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

2 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1975, Table 1 does not appear.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Unavailable for obligation.

7 All activity transferred to the Federal Energy Administration, Independent Agencies.

8 This office was formerly known as Special Representative for Trade Negotiations.

9 Subject to disposition by the administrative agency.

10 Includes $270.50 excess of receivables over unpaid obligations which is unavailable for obligation.

11 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
1133455	-$19,508.59
75-1133455	-365,936.46
75-1132455(13)	-237,548.31

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

13 Represents:

Unobligated balances withdrawn, 31 USC 701	$3,911,230.77
Restoration of unobligated balances withdrawn, 31 USC 701	-48,176.47
Net increase in accounts receivable	-684,032.12
Net increase in unfilled customer orders	-2,116.82
Net increase in unobligated balance	147,730.90
Net increase in accounts payable	8,579,645.13
Net decrease in undelivered orders.	-28,784,595.08
Total	-16,880,313.69

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
1151453	$300,000.00	89X0100	$300,000.00	88 STAT. 782
1151455	-622,302.52	19-1151455	-7,000.00	31 USC 686,686-1
		75-1151455(13)	-615,302.52	31 USC 686,686-1
1141455	-573,716.45	75-1141455(03)	-239,906.75	31 USC 686,686-1
		75-1141455(13)	-333,809.70	31 USC 686,686-1
19-1151455	7,000.00	1151455	7,000.00	31 USC 686,686-1
75-1141455(03)	239,906.75	1141455	239,906.75	31 USC 686,686-1
75-1151455(13)	615,302.52	1151455	615,302.52	31 USC 686,686-1
75-1141455(13)	333,809.70	1141455	333,809.70	31 USC 686,686-1
1152455	-1,190,000.00	75-1152455(13)	-1,190,000.00	31 USC 686,686-1
1142455	-8,556,627.48	75-1142455(13)	-8,556,627.48	31 USC 686,686-1
1132455	-864,305.88	75-1132455(13)	-864,305.88	31 USC 686,686-1
75-1152455(13)	1,190,000.00	1152455	1,190,000.00	31 USC 686,686-1
75-1142455(13)	8,556,627.48	1142455	8,556,627.48	31 USC 686,686-1
75-1132455(13)	864,305.88	1132455	864,305.88	31 USC 686,686-1
1153455	-8,449,655.44	15-1153455(04)	-225,000.00	21 USC 1133
		16-1153455	-2,000,000.00	21 USC 1133
		19-1153455	-41,290.00	21 USC 1133
		21-1153455	-153,939.00	21 USC 1133
		75-1153455(13)	-6,028,124.44	21 USC 1133
		90-1153455	-1,302.00	21 USC 1133

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1143455	-$755,046.26	75-1143455(03)	-$25,733.23	21 USC 1133
		75-1143455(13)	-729,313.03	21 USC 1133
1133455	-104,046.92	75-1133455(13)	-104,046.92	21 USC 1133
15-1153455(04)	225,000.00	1153455	225,000.00	21 USC 1133
16-1153455	2,000,000.00	1153455	2,000,000.00	21 USC 1133
19-1153455	41,290.00	1153455	41,290.00	21 USC 1133
21-1153455	153,939.00	1153455	153,939.00	21 USC 1133
75-1143455(03)	25,733.23	1143455	25,733.23	21 USC 1133
75-1153455(13)	6,028,124.44	1153455	6,028,124.44	21 USC 1133
75-1143455(13)	729,313.03	1143455	729,313.03	21 USC 1133
75-1133455(13)	104,046.92	1133455	104,046.92	21 USC 1133
90-1153455	1,302.00	1153455	1,302.00	21 USC 1133
TOTAL	$300,000.00		$300,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Rec.	Dept. Tr. From	Account No.	Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0690		$30,799,242.44	$293,500,000.00	-$294,706,653.85	$11,034,501.64	- - - - - - - - -	$18,558,086.95
TRANSFER TO:											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	NO YEAR 11			0690	53	58,450.00	- - - - - - - - -	- - - - - - - - -	58,450.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURE	NO YEAR 12 11			0690		13,798,352.05	- - - - - - - - -	18,500,850.00	4,867,489.89	- - - - - - - - -	27,431,712.16
COMMODITY CREDIT CORPORATION	NO YEAR 12 11			0690	36	2,104,152.29	- - - - - - - - -	- - - - - - - - -	198,325.34	- - - - - - - - -	1,905,826.95
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 11			0690	20	- - - - - - - - -	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -	250,000.00
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 11			0690	7	3,135,647.65	- - - - - - - - -	1,220,000.00	793,765.95	- - - - - - - - -	3,561,881.70
INTERIOR, MINES	NO YEAR 14 11			0690	9	9,419,132.55	- - - - - - - - -	13,500,000.00	3,698,670.31	- - - - - - - - -	19,220,462.24
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 11			0690		15,240.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,240.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 11			0690		13,665,169.27	- - - - - - - - -	2,960,000.00	3,885,734.00	- - - - - - - - -	12,739,435.27
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 11			0690	5	391,770,656.85	- - - - - - - - -	159,200,000.00	178,195,912.94	- - - - - - - - -	372,774,743.91
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69 11			0690	6	35,299.00	- - - - - - - - -	- - - - - - - - -	27,527.79	- - - - - - - - -	7,771.21
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 11			0690	8	238,796.00	- - - - - - - - -	- - - - - - - - -	118,283.00	- - - - - - - - -	120,513.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 11			0690	13	6,577,933.05	- - - - - - - - -	- - - - - - - - -	1,241,976.34	- - - - - - - - -	5,335,956.71
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	NO YEAR 75 11			0690	1	27,276,162.56	- - - - - - - - -	24,550,000.00	24,338,912.76	- - - - - - - - -	27,487,249.80
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 11			0690	2	79,457,418.05	- - - - - - - - -	45,069,201.00	38,918,214.53	- - - - - - - - -	85,608,404.52
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 11			0690	3	69,980,238.91	- - - - - - - - -	24,000,000.00	37,645,727.37	- - - - - - - - -	56,334,511.54
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR 75 11			0690	5	1,353,096.76	- - - - - - - - -	-155,287.15	107,517.64	- - - - - - - - -	1,090,291.97
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	NO YEAR 75 11			0690	7	- - - - - - - - -	- - - - - - - - -	591,227.00	294,705.61	- - - - - - - - -	296,521.39
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 11			0690	8	591,227.00	- - - - - - - - -	-591,227.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11			0690		14,463,582.45	- - - - - - - - -	5,611,890.00	4,991,632.82	- - - - - - - - -	15,083,839.63
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11			0690		225,000,000.00	5 25,000,000.00	- - - - - - - - -	- - - - - - - - -	6 $40,000,000.00	210,000,000.00
ACCOUNTS RECEIVABLE						16,901,195.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,847,779.42	21,748,975.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-282,512,975.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,008,136.15	-240,504,839.05
ACCOUNTS PAYABLE						-34,958,285.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,132.63	-35,078,418.25
UNDELIVERED ORDERS						-589,169,731.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,818,435.01	-603,988,166.69
	SUBTOTAL 11			0690		-0-	318,500,000.00		310,417,347.93	8,082,652.07	-0-
PUBLIC ENTERPRISE FUNDS											
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4190		3,083,584.58	- - - - - - - - -	- - - - - - - - -	554,185.54	- - - - - - - - -	2,529,399.04
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 11			4190		3,824,779.06	- - - - - - - - -	- - - - - - - - -	402,356.58	- - - - - - - - -	3,422,422.48
ACCOUNTS RECEIVABLE						542.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	542.44	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,577,084.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-750,760.21	-3,826,324.10
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,863.80	-2,863.80
UNDELIVERED ORDERS						-2,331,821.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,188.15	-2,122,633.62
	SUBTOTAL 11			4190		-0-			956,542.12	-956,542.12	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - -	318,500,000.00	- - - - - - - - -	311,373,890.05	7,126,109.95	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0039	119,330,000.27	200,000,000.00	-181,330,000.27	- - - - - - - - -	- - - - - - - - -	138,000,000.00
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 11	0039	431,483,817.46	- - - - - - - - -	181,330,000.27	205,857,599.26	- - - - - - - - -	406,956,218.47
UNFILLED CUSTOMER ORDERS				296,855,027.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,883,877.63	329,738,905.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-196,360,018.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,980,277.46	-204,340,295.55
ACCOUNTS PAYABLE				-1,743,530.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,664.16	-2,131,194.37
UNDELIVERED ORDERS				-649,565,296.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,658,336.75	-668,223,633.74
	SUBTOTAL	11	0039	-0-	200,000,000.00		205,857,599.26	-5,857,599.26	-0-
TOTAL, DISASTER RELIEF				- - - - - - - - -	200,000,000.00	- - - - - - - - -	205,857,599.26	-5,857,599.26	- - - - - - - - -

ECONOMIC STABILIZATION ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC STABILIZATION ACTIVITIES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	11	0058	3,396,586.08	- - - - - - - - -	- - - - - - - - -	2,802,717.41	479,300.97	114,567.70
	1973			486,527.37	- - - - - - - - -	-23,872.95	236,503.58	226,150.84	- - - - - - - - -
	PRIOR YEARS			394,985.09	- - - - - - - - -	23,872.95	6,893.70	388,091.39	23,872.95
TRANSFER TO:									
NATIONAL COMMISSION ON PRODUCTIVITY	1973	11	0058 59	2,575.75	- - - - - - - - -	-2,575.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,575.75	- - - - - - - - -	- - - - - - - - -	2,575.75
TREASURY, INTERNAL REVENUE SERVICE	1974	20 11	0058 9	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,344,489.08	839,456.75	505,032.33
ACCOUNTS RECEIVABLE				2,369,436.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,344,925.08	24,511.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-433,718.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-433,718.31	- - - - - - - - -
ACCOUNTS PAYABLE				-3,303,117.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,786,127.21	-516,990.20
UNDELIVERED ORDERS				-2,913,275.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,759,705.12	-153,569.90
	SUBTOTAL	11	0058	-0-			1,701,625.61	-1,701,625.61	-0-
TOTAL, ECONOMIC STABILIZATION ACTIVITIES				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,701,625.61	-1,701,625.61	- - - - - - - - -

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED PERSONNEL NEEDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	0037	- - - - - - - - -	500,000.00	-518,500.00	-18,500.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
COUNCIL ON WAGE AND PRICE STABILITY	1975	11	0037 62	- - - - - - - - -	- - - - - - - - -	18,500.00	18,500.00	- - - - - - - - -	- - - - - - - - -
PRESIDENTIAL CLEMENCY BOARD	1975	11	0037 64	- - - - - - - - -	- - - - - - - - -	240,000.00	131,679.11	2,918.96	105,401.93
COMMISSION ON CIA ACTIVITIES WITHIN THE UNITED STATES	1975	11	0037 65	- - - - - - - - -	- - - - - - - - -	260,000.00	193,171.55	21,258.45	45,570.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350.00	350.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,129.36	-118,129.36
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,192.57	-33,192.57
	SUBTOTAL	11	0037	-0-	500,000.00		324,850.66	175,149.34	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
UNANTICIPATED NEEDS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	11		0036		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
FEDERAL PROPERTY COUNCIL	1974	11		0036	60	$14,550.29	- - - - - - - - -	- - - - - - - - -	$11,342.52	$3,207.77	- - - - - - - - -
FEDERAL POLICY OFFICE	1974	48	11	0036	64	3,225.15	- - - - - - - - -	- - - - - - - - -	70.10	[7] -70.10	$3,225.15
UNITED STATES-PUERTO RICO AD HOC ADVISORY GROUP	1974	48	11	0036	65	7,606.89	- - - - - - - - -	- - - - - - - - -	6,228.35	1,378.54	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	850.00	200.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,594.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,594.59	- - - - - - - - -
UNDELIVERED ORDERS						-19,837.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,412.59	-3,425.15
	SUBTOTAL	11		0036		-0-			17,640.97	-17,640.97	-0-
TOTAL, UNANTICIPATED NEEDS						- - - - - - - - -	$500,000.00	- - - - - - - - -	342,491.63	157,508.37	- - - - - - - - -
EXPANSION OF DEFENSE PRODUCTION											
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4401		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
INTERIOR	NO YEAR	14	11	4401		514,772.88	- - - - - - - - -	-$516,272.88	-1,500.00	- - - - - - - - -	- - - - - - - - -
TREASURY	NO YEAR	20	11	4401		316,437.81	- - - - - - - - -	-1,344,418.88	-1,027,981.07	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	4401		302,025,047.02	- - - - - - - - -	1,860,691.76	1,860,691.76	[8] 303,885,738.78	-1,860,691.76
AUTHORITY TO BORROW FROM THE TREASURY						180,000.00	-180,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE						27,637,304.34	-27,637,304.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTERIOR						13,150,000.00	-13,150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION						44,125,000.00	-44,125,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						57,295,668.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,434,976.75	1,860,691.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						[9] 245,633,190.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,633,190.83	- - - - - - - - -
ACCOUNTS PAYABLE						-690,877,421.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-690,877,421.39	- - - - - - - - -
	SUBTOTAL	11		4401		-0-	-85,092,304.34		831,210.69	-85,923,515.03	-0-
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE						- - - - - - - - -	-85,092,304.34	- - - - - - - - -	831,210.69	-85,923,515.03	- - - - - - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0061		454,672.04	- - - - - - - - -	-250,000.00	- - - - - - - - -	- - - - - - - - -	204,672.04
TRANSFER TO:											
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	3	330,429.65	- - - - - - - - -	- - - - - - - - -	135,581.20	- - - - - - - - -	194,848.45
CIVIL SERVICE COMMISSION	NO YEAR	24	11	0061		- - - - - - - - -	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -	250,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-588,683.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.16	-588,683.49
ACCOUNTS PAYABLE						-196,418.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,581.36	-60,837.00
	SUBTOTAL	11		0061		-0-			135,581.20	-135,581.20	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,581.20	-135,581.20	- - - - - - - - -

FOREIGN ASSISTANCE

INTERNATIONAL SECURITY ASSISTANCE

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11		1080	- - - - - - - - -	475,000,000.00	-481,245,973.02	-6,915,679.66	- - - - - - - - -	669,706.64
	1974				4,588,138.61	- - - - - - - - -	-4,588,138.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
NAVY	1975	17	11	1080	- - - - - - - - -	- - - - - - - - -	144,160,991.08	40,174,731.78	- - - - - - - - -	103,986,259.30
	1974				121,443,413.72	- - - - - - - - -	-121,414,230.12	29,183.60	- - - - - - - - -	- - - - - - - - -
	1973				[10] -25,628.57	- - - - - - - - -	- - - - - - - - -	-25,628.57	- - - - - - - - -	- - - - - - - - -
	1972				[10] -3,555.03	- - - - - - - - -	- - - - - - - - -	-3,555.03	- - - - - - - - -	- - - - - - - - -
STATE	1975	19	11	1080	- - - - - - - - -	- - - - - - - - -	11,338,222.00	11,338,222.00	- - - - - - - - -	- - - - - - - - -
	1974				5,604,233.00	- - - - - - - - -	-5,604,233.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ARMY	1975	21	11	1080	- - - - - - - - -	- - - - - - - - -	679,713,885.37	383,547,462.46	- - - - - - - - -	296,166,422.91
	1974				389,513,222.37	- - - - - - - - -	-389,513,222.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AIR FORCE	1975	57	11	1080	- - - - - - - - -	- - - - - - - - -	419,261,640.78	124,644,182.43	- - - - - - - - -	294,617,458.35
	1974				254,961,488.78	- - - - - - - - -	-254,961,488.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEFENSE	1975	97	11	1080	- - - - - - - - -	- - - - - - - - -	3,305,571.30	2,873,762.69	- - - - - - - - -	431,808.61
	1974				453,024.63	- - - - - - - - -	-453,024.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHURITY	1975	11		1080	- - - - - - - - -	75,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,000,000.00
	1974				250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000,000.00
ACCOUNTS RECEIVABLE					8,226.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,275.46	26,501.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					[11] -4,596,053.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,161,159.34	[12] -3,434,893.68
ACCOUNTS PAYABLE					-67,772,231.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,017,115.92	-347,789,347.68
UNDELIVERED ORDERS					-954,174,279.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-284,500,362.82	-669,673,916.31
	SUBTOTAL	11		1080	-0-	550,000,000.00		555,662,681.70	-5,662,681.70	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	11		1082	- - - - - - - - -	300,000,000.00	- - - - - - - - -	90,500,000.00	4,280,000.00	205,220,000.00
	1974				254,318,851.89	- - - - - - - - -	- - - - - - - - -	87,288,299.34	2,223,593.75	164,806,958.80
	1973				128,099,146.43	- - - - - - - - -	-100,428,675.22	27,670,471.21	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				172,579,170.70	- - - - - - - - -	[13] 80,001,768.32	17,229,726.15	24,369,784.30	210,981,428.57
TRANSFER TO:										
NAVY	PRIOR YEARS	17	11	1082	3,288,547.47	- - - - - - - - -	2,935,735.13	2,580,001.60	- - - - - - - - -	3,644,281.00
ARMY	1972	21	11	1082	[10] -119,017.57	- - - - - - - - -	- - - - - - - - -	-119,017.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				3,256,249.03	- - - - - - - - -	11,280,556.95	15,185,746.48	- - - - - - - - -	[10] -648,940.50
AIR FORCE	PRIOR YEARS	57	11	1082	508,051.44	- - - - - - - - -	6,210,614.82	6,250,746.68	- - - - - - - - -	467,919.58
ACCOUNTS RECEIVABLE					119,017.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,017.57	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-199,278.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,611.65	-33,666.42
UNDELIVERED ORDERS					-561,850,738.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,587,242.14	-584,437,981.03
	SUBTOTAL	11		1082	-0-	300,000,000.00		246,585,973.89	53,414,026.11	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	11		1006	- - - - - - - - -	660,000,000.00	-658,229,357.52	- - - - - - - - -	- - - - - - - - -	1,770,642.48
	1974				213,219.79	- - - - - - - - -	2,148,419.12	- - - - - - - - -	- - - - - - - - -	2,361,638.91
	1973				34,199.79	- - - - - - - - -	-34,199.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
NAVY	1975	17	11	1006	- - - - - - - - -	- - - - - - - - -	1,200,000.00	- - - - - - - - -	- - - - - - - - -	1,200,000.00
STATE	1975	19	11	1006	- - - - - - - - -	- - - - - - - - -	12,600,000.00	4,800,000.00	- - - - - - - - -	7,800,000.00
	1974				4,021,177.00	- - - - - - - - -	3,212,870.88	7,182,511.58	- - - - - - - - -	51,536.30
	1973				3,212,870.88	- - - - - - - - -	-3,212,870.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72	11	1006	- - - - - - - - -	- - - - - - - - -	650,377,153.61	251,839,117.50	- - - - - - - - -	398,538,036.05
	1974				[10] -1,586,456.77	- - - - - - - - -	162,283,952.05	110,984,383.89	- - - - - - - - -	49,713,111.39
	1973				183,832,471.86	- - - - - - - - -	[14] -183,841,812.63	-9,340.77	- - - - - - - - -	- - - - - - - - -
	1972				[10] -11,095.64	- - - - - - - - -	- - - - - - - - -	-11,095.64	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	9,340.77	- - - - - - - - -	- - - - - - - - -	9,340.77
DEFENSE	1975	97	11	1006	- - - - - - - - -	- - - - - - - - -	13,486,504.39	12,466,867.00	- - - - - - - - -	1,019,637.39
	1974				8,516,780.21	- - - - - - - - -	- - - - - - - - -	8,516,780.21	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					29,297,799.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,286,319.32	25,011,480.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-742,819.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,389,462.10	[15] -4,132,281.39
ACCOUNTS PAYABLE					-45,615,090.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,360,374.27	-29,254,716.40
UNDELIVERED ORDERS					-181,173,056.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,915,369.02	-454,088,425.67
	SUBTOTAL	11		1006	-0-	660,000,000.00		395,769,223.83	264,230,776.17	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No	Sub No						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EMERGENCY SECURITY ASSISTANCE FOR ISRAEL, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974 11			1084		$1,559,721,679.32	- - - - - - - - -	- - - - - - - - -	$930,239,067.45	- - - - - - - - -	$629,482,611.87
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,559,721,679.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$930,239,067.45	-629,482,611.87
	SUBTOTAL 11			1084		-0-			930,239,067.45	-930,239,067.45	-0-
MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 11			1083		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
ARMY	PRIOR YEARS 21 11			1083		.31	- - - - - - - - -	- - - - - - - - -	.31	- - - - - - - - -	- - - - - - - - -
AIR FORCE	PRIOR YEARS 57 11			1083		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,901,398.32	- - - - - - - - -	1,901,398.32
FUND EQUITIES:											
UNDELIVERED ORDERS						-.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,901,398.01	-1,901,398.32
	SUBTOTAL 11			1083		-0-			-1,901,398.01	1,901,398.01	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			4117		44,772,631.93	- - - - - - - - -	-$8,092,784.96	-95,274,390.36	[8] 95,039,278.51	36,914,958.82
TRANSFER TO:											
NAVY	NO YEAR 17 11			4117		5,085,904.78	- - - - - - - - -	4,143,544.14	7,672,314.39	- - - - - - - - -	1,557,134.53
ARMY	NO YEAR 21 11			4117		3,576,690.02	- - - - - - - - -	1,648,713.20	1,760,181.16	- - - - - - - - -	3,465,222.06
AIR FORCE	NO YEAR 57 11			4117		36,170.83	- - - - - - - - -	2,300,527.62	1,556,508.27	- - - - - - - - -	780,190.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,868,872.92	[16]-8,868,872.92
ACCOUNTS PAYABLE						-1,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,450.00	- - - - - - - - -
UNDELIVERED ORDERS						-53,469,947.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,621,314.89	-33,848,632.67
	SUBTOTAL 11			4117		-0-			-84,285,386.54	84,285,386.54	-0-
TRUST FUND ACCOUNTS											
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			8242		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,534,274.00	- - - - - - - - -	10,534,274.00
TRANSFER TO:											
NAVY	NO YEAR 17 11			8242		221,541,205.79	$1,071,531,721.56	- - - - - - - - -	774,359,181.15	- - - - - - - - -	518,713,746.20
ARMY	NO YEAR 21 11			8242		751,809,147.96	1,981,570,051.67	- - - - - - - - -	1,309,865,139.10	- - - - - - - - -	1,423,514,060.53
AIR FORCE	NO YEAR 57 11			8242		228,903,149.44	1,362,167,909.19	- - - - - - - - -	1,463,249,172.90	- - - - - - - - -	127,821,885.73
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11			8242		10,768,085,673.05	[17]4,277,616,344.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,045,702,018.01
ACCOUNTS RECEIVABLE						5,330,046.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,201,467.74	194,531,514.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,551,362,886.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,453,295,537.17	[18]-7,004,658,424.03
ACCOUNTS PAYABLE						-269,249,861.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324,291,113.62	-593,540,974.76
UNDELIVERED ORDERS						-6,155,056,475.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,567,561,625.18	-9,722,618,100.33
	SUBTOTAL 11			8242		-0-	8,692,886,027.38		3,536,939,219.15	5,155,946,808.23	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[19]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-4,584,746,911.53	- - - - - - - - -	-4,584,746,911.53	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						- - - - - - - - -	5,618,139,115.85	- - - - - - - - -	994,262,469.94	4,623,876,645.91	- - - - - - - - -

INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE

GENERAL FUND ACCOUNTS

INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	11	1030	- - - - - - - - -	435,000,000.00	-428,177,497.46	- - - - - - - - -	- - - - - - - - -	6,822,502.54
	1974			- - - - - - - - -	- - - - - - - - -	4,349,033.75	- - - - - - - - -	- - - - - - - - -	4,349,033.75
TRANSFER TO:									
STATE AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	19 11	1030	- - - - - - - - -	- - - - - - - - -	101,012,020.00	69,787,669.85	- - - - - - - - -	31,224,350.15
	1975	72 11	1030	- - - - - - - - -	- - - - - - - - -	328,000,093.45	213,546,231.54	- - - - - - - - -	114,453,861.91
	1974			253,495,042.06	- - - - - - - - -	-5,183,649.74	213,103,341.30	- - - - - - - - -	35,208,051.02
ACCOUNTS RECEIVABLE				6,921,006.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,898,261.27	13,819,268.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-134,615.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,036,920.30	[15]-11,171,536.29
ACCOUNTS PAYABLE				-21,394,364.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,014,988.81	-44,409,352.98
UNDELIVERED ORDERS				-238,887,068.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,590,890.53	-150,296,178.24
	SUBTOTAL	11	1030	-0-	435,000,000.00		496,437,242.69	-61,437,242.69	-0-
TOTAL, INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE.				- - - - - - - - -	435,000,000.00	- - - - - - - - -	496,437,242.69	-61,437,242.69	- - - - - - - - -

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	309,099,297.48	- - - - - - - - -	-238,888,961.39	- - - - - - - - -	- - - - - - - - -	70,210,336.09
AUTHORITY TO BORROW FROM THE TREASURY				5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,024,099,297.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,888,961.39	-5,785,210,336.09
	SUBTOTAL	11	0050	-0-		-238,888,961.39		-238,888,961.39	-0-
INVESTMENT IN ASIAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0076	- - - - - - - - -	74,126,982.00	-74,126,982.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0076	210,846,666.33	- - - - - - - - -	74,126,982.00	20,105,833.16	- - - - - - - - -	264,867,815.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-120,635,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,126,982.00	-144,761,982.00
UNDELIVERED ORDERS				-90,211,666.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,894,166.84	-120,105,833.17
	SUBTOTAL	11	0076	-0-	74,126,982.00		20,105,833.16	54,021,148.84	-0-
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0072	- - - - - - - - -	225,000,000.00	-175,000,000.00	- - - - - - - - -	- - - - - - - - -	50,000,000.00
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0072	3,678,183,824.17	- - - - - - - - -	347,858,942.35	208,583,278.00	- - - - - - - - -	3,817,459,488.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,175,470,949.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00	-2,225,470,949.77
UNDELIVERED ORDERS				-1,502,712,874.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,275,664.35	-1,641,988,538.75
	SUBTOTAL	11	0072	-0-	225,000,000.00	172,858,942.35	208,583,278.00	189,275,664.35	-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 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
INTERNATIONAL FINANCIAL INSTITUTIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INVESTMENT IN INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0073		- - - - - - - - -	$320,000,000.00	-$320,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
TREASURY	NO YEAR	20	11	0073		$912,605,813.52	- - - - - - - - -	386,030,019.04	$340,549,967.00	- - - - - - - - -	$958,085,865.56
FUND EQUITIES:											
UNDELIVERED ORDERS						-912,605,813.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$45,480,052.04	-958,085,865.56
	SUBTOTAL	11		0073		-0-	320,000,000.00	66,030,019.04	340,549,967.00	45,480,052.04	-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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,432,138,502.57
	SUBTOTAL	11		0077		-0-					-0-
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						- - - - - - - - -	619,126,982.00	- - - - - - - - -	569,239,078.16	49,887,903.84	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND PROGRAMS											
GENERAL FUND ACCOUNTS											
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1005		- - - - - - - - -	125,000,000.00	-124,989,647.19	- - - - - - - - -	- - - - - - - - -	10,352.81
	1974					709.81	- - - - - - - - -	16,482.52	- - - - - - - - -	- - - - - - - - -	17,192.33
TRANSFER TO:											
STATE	1975	19	11	1005		- - - - - - - - -	- - - - - - - - -	123,720,000.00	81,599,317.00	- - - - - - - - -	42,120,683.00
	1974					21,585,195.95	- - - - - - - - -	3,007,339.83	21,141,669.34	- - - - - - - - -	3,450,866.44
	1973					3,024,532.16	- - - - - - - - -	-3,024,532.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1975	72	11	1005		- - - - - - - - -	- - - - - - - - -	750,000.00	1,559.02	- - - - - - - - -	748,440.98
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	1975	89	11	1005		- - - - - - - - -	- - - - - - - - -	530,000.00	- - - - - - - - -	- - - - - - - - -	530,000.00
	1974					530,000.00	- - - - - - - - -	234,000.00	431,300.00	- - - - - - - - -	332,700.00
	1973					234,000.00	- - - - - - - - -	-234,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-709.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,835.33	12-27,545.14
ACCOUNTS PAYABLE						-25,373,728.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,060,521.33	-46,434,249.44
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	748,440.98	-748,440.98
	SUBTOTAL	11		1005		-0-	125,000,000.00	9,643.00	103,173,845.36	21,835,797.64	-0-
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	11		1016		- - - - - - - - -	- - - - - - - - -	274,041.12	- - - - - - - - -	- - - - - - - - -	274,041.12
	1973					9,643.00	- - - - - - - - -	-9,643.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1974	19	11	1016		- - - - - - - - -	- - - - - - - - -	640,008.08	75,432.88	- - - - - - - - -	564,575.20
	1973					904,049.20	- - - - - - - - -	-904,049.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1974	72	11	1016		- - - - - - - - -	- - - - - - - - -	11,338.27	10,322.26	- - - - - - - - -	1,016.01
	1973					21,338.27	- - - - - - - - -	-21,338.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FUND EQUITIES:								
UNOBLIGATED BALANCE				-9,643.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,398.12	[15]-274,041.12
ACCOUNTS PAYABLE				-907,441.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-342,866.06	-564,575.20
UNDELIVERED ORDERS				-17,946.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,930.20	-1,016.01
	SUBTOTAL	11	1016	-0-		-9,643.00	85,755.14	-95,398.14	-0-
INDUS BASIN DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	1017	- - - - - - - - -	9,000,000.00	-9,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1975	72 11	1017	- - - - - - - - -	- - - - - - - - -	9,000,000.00	9,000,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	11	1017	-0-	9,000,000.00		9,000,000.00		-0-
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1020	- - - - - - - - -	200,000.00	-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR	72 11	1020	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571.00	-571.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,429.00	-199,429.00
	SUBTOTAL	11	1020	-0-	200,000.00			200,000.00	-0-
UNITED NATIONS ENVIRONMENT FUND, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	1028	- - - - - - - - -	5,000,000.00	-5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	1975	19 11	1028	- - - - - - - - -	- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	5,000,000.00
	1974			3,200,000.00	- - - - - - - - -	- - - - - - - - -	3,200,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,800,000.00	-5,000,000.00
	SUBTOTAL	11	1028	-0-	5,000,000.00		3,200,000.00	1,800,000.00	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	11	1018	20,000,000.00	- - - - - - - - -	-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1975	72 11	1018	- - - - - - - - -	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	20,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,000,000.00	- - - - - - - - -
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00	-20,000,000.00
	SUBTOTAL	11	1018	-0-					-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS				- - - - - - - - -	139,200,000.00	- - - - - - - - -	115,459,600.50	23,740,399.50	- - - - - - - - -
TOTAL, MULTILATERAL ASSISTANCE				- - - - - - - - -	758,326,982.00	- - - - - - - - -	684,698,678.66	73,628,303.34	- - - - - - - - -
BILATERAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1023	- - - - - - - - -	300,000,000.00	-297,656,702.04	- - - - - - - - -	- - - - - - - - -	2,343,297.96
TRANSFER TO:									
AGRICULTURE	NO YEAR	12 11	1023	2,899,645.16	- - - - - - - - -	- - - - - - - - -	2,667,982.38	- - - - - - - - -	231,662.78
STATE	NO YEAR	19 11	1023	- - - - - - - - -	- - - - - - - - -	310,094.97	300,000.00	- - - - - - - - -	10,094.97
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	NO YEAR	72 11	1023	283,651,319.95	- - - - - - - - -	494,427,525.26	132,156,366.06	- - - - - - - - -	645,922,479.15
ACCOUNTS RECEIVABLE				3,529,733.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,561,537.52	19,031,270.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				[20]-198,813,387.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,970,723.66	[21]-162,842,663.75
ACCOUNTS PAYABLE				-13,983,762.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,637,759.83	-38,621,522.55
UNDELIVERED ORDERS				-77,283,548.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	388,791,071.10	-466,074,619.21
	SUBTOTAL	11	1023	-0-	300,000,000.00	197,080,918.19	135,124,348.44	301,956,569.75	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1024	- - - - - - - - -	125,000,000.00	-123,151,623.21	- - - - - - - - -	- - - - - - - - -	1,848,376.79
TRANSFER TO:									
STATE	NO YEAR	19 11	1024	18,000,000.00	- - - - - - - - -	42,232,447.00	300,000.00	- - - - - - - - -	39,932,447.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024		$151,859,579.98	- - - - - - - - -	$176,368,640.86	$90,119,076.52	- - - - - - - - -	$238,109,144.32
ACCOUNTS RECEIVABLE						9,739,536.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,806,961.87	13,546,498.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						20-49,739,090.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,539,814.18	21-40,199,276.76
ACCOUNTS PAYABLE						-29,542,331.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,107,407.97	-74,649,739.22
UNDELIVERED ORDERS						-100,317,694.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,269,756.21	-178,587,450.64
	SUBTOTAL	11		1024		-0-	$125,000,000.00	75,449,464.65	90,419,076.52	110,030,388.13	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1025		- - - - - - - - -	82,000,000.00	-80,369,752.46	- - - - - - - - -	- - - - - - - - -	1,630,247.54
TRANSFER TO:											
STATE	NO YEAR	19	11	1025		175,000.00	- - - - - - - - -	200,000.00	375,000.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1025		79,739,486.01	- - - - - - - - -	86,133,222.04	57,973,857.22	- - - - - - - - -	107,898,850.83
ACCOUNTS RECEIVABLE						1,394,847.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,894,084.18	5,288,931.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						20-29,838,703.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,391,544.42	21-32,230,247.54
ACCOUNTS PAYABLE						-6,294,475.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,621,669.05	-10,916,144.59
UNDELIVERED ORDERS						-45,176,155.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,495,483.07	-71,671,638.23
	SUBTOTAL	11		1025		-0-	82,000,000.00	5,963,469.58	58,348,857.22	29,614,612.36	-0-
SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1026		75,000.00	32,000,000.00	-31,271,430.66	- - - - - - - - -	- - - - - - - - -	803,569.34
TRANSFER TO:											
STATE	NO YEAR	19	11	1026		- - - - - - - - -	- - - - - - - - -	200,000.00	200,000.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026		117,380,487.46	- - - - - - - - -	64,621,816.93	28,935,368.45	- - - - - - - - -	153,066,935.94
ACCOUNTS RECEIVABLE						899,186.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,169.57	1,110,355.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						20-59,510,922.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,630,515.97	21-17,880,406.19
ACCOUNTS PAYABLE						-3,859,327.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,980.47	-3,759,347.27
UNDELIVERED ORDERS						-54,984,423.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,356,683.83	-133,341,107.60
	SUBTOTAL	11		1026		-0-	32,000,000.00	33,550,386.27	29,135,368.45	36,415,017.82	-0-
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1027		25,000.00	30,000,000.00	-28,061,537.04	- - - - - - - - -	- - - - - - - - -	1,963,462.96
TRANSFER TO:											
STATE	NO YEAR	19	11	1027		- - - - - - - - -	- - - - - - - - -	200,000.00	200,000.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1027		83,061,100.18	- - - - - - - - -	42,097,368.83	87,973,366.62	- - - - - - - - -	37,185,102.39
ACCOUNTS RECEIVABLE						5,374,970.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,685,187.61	14,060,157.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						20-25,927,736.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,041,110.51	-1,886,626.11
ACCOUNTS PAYABLE						-4,255,920.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,354,709.69	-10,610,630.57
UNDELIVERED ORDERS						-58,277,412.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,565,946.40	-40,711,466.49
	SUBTOTAL	11		1027		-0-	30,000,000.00	14,235,831.79	88,173,366.62	-43,937,534.83	-0-
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1036		- - - - - - - - -	15,600,000.00	-15,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72	11	1036		- - - - - - - - -	- - - - - - - - -	16,080,000.00	16,090,000.00	- - - - - - - - -	10-10,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000.00	-10,000.00

AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	11	1013	- - - - - - - - -	17,500,000.00	-17,491,303.67	- - - - - - - - -	- - - - - - - - -	8,696.33
	1974			- - - - - - - - -	- - - - - - - - -	78,295.94	- - - - - - - - -	- - - - - - - - -	78,295.94
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1975	72 11	1013	- - - - - - - - -	- - - - - - - - -	17,499,601.27	8,288,981.49	- - - - - - - - -	9,210,619.78
	1974			11,781,319.21	- - - - - - - - -	12,276,241.61	12,255,496.41	- - - - - - - - -	11,802,064.41
	1973			12,362,835.15	- - - - - - - - -	-12,362,835.15	2,897.00	- - - - - - - - -	[10]-2,897.00
ACCOUNTS RECEIVABLE				1,921,510.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-801,980.63	2,723,491.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,297.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,694.67	[15]-86,992.27
ACCOUNTS PAYABLE				-2,362,656.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-916,978.91	-1,445,677.54
UNDELIVERED ORDERS				-23,694,711.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,407,110.03	-22,287,601.09
	SUBTOTAL	11	1013	-0-	17,500,000.00		20,547,374.90	-3,047,374.90	-0-
WORLDWIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	11	1004	33,842.03	- - - - - - - - -	-33,842.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: STATE	1973	19 11	1004	488,793.24	- - - - - - - - -	-10,094.97	478,698.27	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1974	72 11	1004	868,106.51	- - - - - - - - -	- - - - - - - - -	1,970,465.44	- - - - - - - - -	[10]-1,102,358.93
	1973			36,315,756.02	- - - - - - - - -	-19,083,404.47	17,232,351.55	- - - - - - - - -	- - - - - - - - -
	1972			137,746.00	- - - - - - - - -	- - - - - - - - -	137,746.00	- - - - - - - - -	- - - - - - - - -
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	1973	89 11	1004	113,717.53	- - - - - - - - -	- - - - - - - - -	63,272.00	- - - - - - - - -	50,445.53
ACCOUNTS RECEIVABLE				13,483,392.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,381,033.43	1,102,358.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-934,855.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-934,855.18	- - - - - - - - -
ACCOUNTS PAYABLE				-13,880,277.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,880,277.95	- - - - - - - - -
UNDELIVERED ORDERS				-36,626,220.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,575,775.03	-50,445.53
	SUBTOTAL	11	1004	-0-		-19,127,341.47	19,882,533.26	-39,009,874.73	-0-
PROGRAMS RELATING TO POPULATION GROWTH, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	11	1007	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: STATE	1973	19 11	1007	17,120,423.00	- - - - - - - - -	-1,932,447.00	15,187,976.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1974	72 11	1007	68,374.66	- - - - - - - - -	- - - - - - - - -	-7,834.45	- - - - - - - - -	76,209.11
	1973			55,767,396.21	- - - - - - - - -	-19,829,514.46	36,037,881.75	- - - - - - - - -	[10]-100,000.00
	1972			[10]-7,714.46	- - - - - - - - -	- - - - - - - - -	-7,714.46	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				6,214,264.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,114,264.92	100,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,242.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,242.59	- - - - - - - - -
ACCOUNTS PAYABLE				-29,468,868.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,392,659.71	-76,209.11
UNDELIVERED ORDERS				-49,657,632.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,657,632.92	- - - - - - - - -
	SUBTOTAL	11	1007	-0-		-21,761,961.46	51,210,308.84	-72,972,270.30	-0-
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	11	1034	- - - - - - - - -	25,000,000.00	-20,399,236.00	- - - - - - - - -	- - - - - - - - -	4,600,764.00
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72 11	1034	- - - - - - - - -	- - - - - - - - -	20,399,236.00	500,000.00	- - - - - - - - -	19,899,236.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,600,764.00	[15]-4,600,764.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,000.00	-31,000.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,868,236.00	-19,868,236.00
	SUBTOTAL	11	1034	-0-	25,000,000.00		500,000.00	24,500,000.00	-0-
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	11	1010	2,356.65	- - - - - - - - -	-2,356.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: STATE	1973	19 11	1010	- - - - - - - - -	- - - - - - - - -	-500.00	-500.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1974	72 11	1010	920,145.35	- - - - - - - - -	- - - - - - - - -	-320,432.64	- - - - - - - - -	1,240,577.99
	1973			13,233,636.59	- - - - - - - - -	-5,749,895.96	7,483,740.63	- - - - - - - - -	- - - - - - - - -
	1972			655.42	- - - - - - - - -	- - - - - - - - -	655.42	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				9,715,535.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,715,535.15	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-499,113.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-499,113.76	- - - - - - - - -
ACCOUNTS PAYABLE				-11,223,500.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,982,922.14	-1,240,577.99
UNDELIVERED ORDERS				-12,149,715.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,149,715.27	- - - - - - - - -
	SUBTOTAL	11	1010	-0-		-5,752,752.61	7,163,463.41	-12,916,216.02	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL ASSOCIATION OF THE PARTNERS OF THE ALLIANCE INC., ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	11		1014		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1974	72	11	1014		$451,402.26	- - - - - - - - -	- - - - - - - - -	$451,265.26	- - - - - - - - -	$137.00
ACCOUNTS RECEIVABLE						139,746.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$139,746.96	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-150,295.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,158.55	-137.00
UNDELIVERED ORDERS						-440,853.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-440,853.67	- - - - - - - - -
	SUBTOTAL	11		1014		-0-			451,265.26	-451,265.26	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0070		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		18,130,000.00	- - - - - - - - -	- - - - - - - - -	-93.00	- - - - - - - - -	18,130,093.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-18,130,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93.00	-18,130,093.00
	SUBTOTAL	11		0070		-0-			-93.00	93.00	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH) ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1009		- - - - - - - - -	- - - - - - - - -	$2,277,174.13	- - - - - - - - -	2,277,174.13	- - - - - - - - -
	1974					- - - - - - - - -	- - - - - - - - -	565,621.61	- - - - - - - - -	565,621.61	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1974	72	11	1009		190,689.82	- - - - - - - - -	74,478,725.36	68,949,306.23	- - - - - - - - -	5,720,108.95
	1973					77,321,521.10	- - - - - - - - -	-77,321,521.10	104.88	- - - - - - - - -	10-104.88
ACCOUNTS RECEIVABLE						8,058,635.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,010,796.25	1,047,839.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,277,174.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,277,174.13	- - - - - - - - -
ACCOUNTS PAYABLE						-5,319,593.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,313,445.34	-3,006,148.03
UNDELIVERED ORDERS						-77,974,078.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,212,383.63	-3,761,695.08
	SUBTOTAL	11		1009		-0-			68,949,411.11	-68,949,411.11	-0-
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1000		- - - - - - - - -	$40,000,000.00	-39,872,917.19	- - - - - - - - -	127,082.81	- - - - - - - - -
	1974					- - - - - - - - -	- - - - - - - - -	172,959.82	- - - - - - - - -	172,959.82	- - - - - - - - -
	1973					- - - - - - - - -	- - - - - - - - -	486,842.48	- - - - - - - - -	486,842.48	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72	11	1000		- - - - - - - - -	- - - - - - - - -	40,900,162.99	34,857,976.77	- - - - - - - - -	6,042,186.22
	1974					6,593,279.92	- - - - - - - - -	-181,726.09	3,390,349.11	- - - - - - - - -	3,021,204.72
	1973					2,434,991.22	- - - - - - - - -	14-1,977,564.12	457,427.10	- - - - - - - - -	- - - - - - - - -
	1972					1,962.14	- - - - - - - - -	- - - - - - - - -	2,377.14	- - - - - - - - -	10-415.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	367,242.11	- - - - - - - - -	- - - - - - - - -	367,242.11
ACCOUNTS RECEIVABLE						1,713,539.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,114,945.30	2,828,485.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,132,245.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,132,245.80	- - - - - - - - -
ACCOUNTS PAYABLE						-5,953,393.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,432,726.03	-3,520,667.51
UNDELIVERED ORDERS						-3,658,133.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,079,901.90	-8,738,035.75
	SUBTOTAL	11		1000		-0-	40,000,000.00	-105,000.00	38,708,130.12	1,186,869.88	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1002		- - - - - - - - -	4,800,000.00	-4,798,524.48	- - - - - - - - -	- - - - - - - - -	1,475.52
	1974					2,347.99	- - - - - - - - -	12,404.16	- - - - - - - - -	- - - - - - - - -	14,752.15
	1973					212.28	- - - - - - - - -	-212.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

TRANSFER TO:								
STATE	1975 19 11	1002	- - - - - - - - -	- - - - - - - - -	4,873,084.75	4,742,341.38	- - - - - - - - -	130,743.37
	1974		309,820.00	- - - - - - - - -	-40,812.03	269,007.97	- - - - - - - - -	- - - - - - - - -
	1973		45,940.12	- - - - - - - - -	-45,940.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			33,796.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,987.79	5,809.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,560.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,667.40	[15] -16,227.67
ACCOUNTS PAYABLE			-358,178.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,743.35	-115,434.86
UNDELIVERED ORDERS			-31,378.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,261.19	-21,117.55
	SUBTOTAL 11	1002	-0-	4,800,000.00		5,011,349.35	-211,349.35	-0-
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	1008	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
OVERSEAS PRIVATE INVESTMENT CORPORATION	1973 71 11	1008	21,263.76	- - - - - - - - -	- - - - - - - - -	8,500.00	- - - - - - - - -	12,763.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,763.76	[22] -12,763.76
UNDELIVERED ORDERS			-21,263.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,263.76	- - - - - - - - -
	SUBTOTAL 11	1008	-0-			8,500.00	-8,500.00	-0-
AFRICAN SAHEL FAMINE AND DISASTER RELIEF ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	1029	- - - - - - - - -	- - - - - - - - -	28,198.69	- - - - - - - - -	- - - - - - - - -	28,198.69
	1974		- - - - - - - - -	- - - - - - - - -	108,804.52	- - - - - - - - -	- - - - - - - - -	108,804.52
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11	1029	21,455,207.74	- - - - - - - - -	-137,003.21	17,227,729.20	- - - - - - - - -	4,090,475.33
ACCOUNTS RECEIVABLE			2,218,439.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,716,502.90	3,934,942.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,198.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,804.52	[15] -137,003.21
ACCOUNTS PAYABLE			-2,674,590.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,073,029.87	-4,747,620.46
UNDELIVERED ORDERS			-20,970,857.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,693,060.69	-3,277,796.98
	SUBTOTAL 11	1029	-0-			17,227,729.20	-17,227,729.20	-0-
ALBERT SCHWEITZER HOSPITAL, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 11	1033	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1974 72 11	1033	999,394.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999,394.29
FUND EQUITIES:								
UNDELIVERED ORDERS			-999,394.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-999,394.29
	SUBTOTAL 11	1033	-0-					-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1031	126,500,000.00	- - - - - - - - -	-95,764,583.98	- - - - - - - - -	- - - - - - - - -	30,735,416.02
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1031	23,500,000.00	- - - - - - - - -	95,764,583.98	23,077,291.69	- - - - - - - - -	96,187,292.29
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,485,499.52	4,485,499.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-126,503,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,768,223.98	-30,735,416.02
ACCOUNTS PAYABLE			-2,540,160.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451,379.89	-2,991,540.80
UNDELIVERED ORDERS			-20,956,199.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,725,051.92	-97,681,251.01
	SUBTOTAL 11	1031	-0-			23,077,291.69	-23,077,291.69	-0-
FAMINE OR DISASTER RELIEF ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 11	1035	- - - - - - - - -	35,000,000.00	-32,190,356.39	- - - - - - - - -	- - - - - - - - -	[15] 2,809,643.61
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975 72 11	1035	- - - - - - - - -	- - - - - - - - -	32,190,356.39	19,056,522.74	- - - - - - - - -	13,133,833.65
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,000.00	500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,809,643.61	-2,809,643.61
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,180,613.80	-2,180,613.80
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,453,219.85	-11,453,219.85
	SUBTOTAL 11	1035	-0-	35,000,000.00		19,056,522.74	15,943,477.26	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
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		$673,648,058.05	- - - - - - - - -	-$54,224,705.64	$211,891,783.21	- - - - - - - - -	$407,531,569.20
										$4,537,844.76	13,567,765.35
ACCOUNTS RECEIVABLE						18,105,610.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:											
UNOBLIGATED BALANCE						[23] -26,162,495.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,633,396.38	[24] -13,529,099.32
ACCOUNTS PAYABLE						-3,202,705.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,941,112.93	-1,261,592.25
UNDELIVERED ORDERS						-662,388,467.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-256,079,824.30	-406,308,642.98
	SUBTOTAL	11		4111		-0-		-54,224,705.64	211,891,783.21	-266,116,488.85	-0-
DEVELOPMENT LOAN FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4103		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
JUSTICE	NO YEAR	15 11		4103	11	1,532.28	- - - - - - - - -	- - - - - - - - -	-900.00	- - - - - - - - -	2,432.28
STATE	NO YEAR	19 11		4103		4,600,000.00	- - - - - - - - -	- - - - - - - - -	4,000,000.00	- - - - - - - - -	600,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		4103		573,712,980.56	- - - - - - - - -	-225,893,309.30	42,019,600.37	- - - - - - - - -	305,800,070.89
										-18,748,760.38	59,095,866.02
ACCOUNTS RECEIVABLE						40,347,105.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:											
UNOBLIGATED BALANCE						[23] -62,452,339.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,666,912.12	[24] -58,785,427.30
ACCOUNTS PAYABLE						-13,581,025.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,541,627.91	-9,039,397.63
UNDELIVERED ORDERS						-542,628,253.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,954,709.26	-297,673,544.26
	SUBTOTAL	11		4103		-0-		-225,893,309.30	46,018,700.37	-271,912,009.67	-0-
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4385		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11		4385		847,131.24	- - - - - - - - -	- - - - - - - - -	846,092.74	- - - - - - - - -	1,038.50
										826,930.76	2,347,959.62
ACCOUNTS RECEIVABLE						3,174,890.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
FUND EQUITIES:											
UNOBLIGATED BALANCE						[23] -3,174,890.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-826,930.76	[24] -2,347,959.62
ACCOUNTS PAYABLE						-847,131.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-846,092.74	-1,038.50
	SUBTOTAL	11		4385		-0-			846,092.74	-846,092.74	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4340		49,409,384.53	- - - - - - - - -	- - - - - - - - -	1,203,592.00	- - - - - - - - -	48,205,792.53
ACCOUNTS RECEIVABLE						621,290.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,857.34	982,148.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,587,864.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-905,844.46	-47,682,020.24
ACCOUNTS PAYABLE						-318,257.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-608.67	-317,648.81
UNDELIVERED ORDERS						-1,124,553.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,718.47	-1,188,271.55
	SUBTOTAL	72		4340		-0-			1,203,592.00	-1,203,592.00	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0083		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	71 11		0083		132,245,414.42	- - - - - - - - -	- - - - - - - - -	51,441,527.61	- - - - - - - - -	80,803,886.81
ACCOUNTS RECEIVABLE						40,395,964.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,010,300.35	44,406,264.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,694,022.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,592,088.97	-29,101,933.43
ACCOUNTS PAYABLE						-51,239,334.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,302,620.03	-46,936,713.97
UNDELIVERED ORDERS						-82,708,022.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,536,518.26	-49,171,504.00
	SUBTOTAL	11		0083		-0-			51,441,527.61	-51,441,527.61	-0-

OVERSEAS PRIVATE INVESTMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4030	[10]-18.00			-18.00		
ACCOUNTS RECEIVABLE			18.00				18.00	
	SUBTOTAL 11	4030	-0-			-18.00	18.00	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 71	4030	24,042,211.20		-38,806,000.00	-39,134,335.83		24,376,547.03
AUTHORITY TO BORROW FROM THE TREASURY				$100,000,000.00				100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			166,550,000.00		38,800,000.00			205,350,000.00
ACCOUNTS RECEIVABLE			4,900,138.00				-2,235,189.43	7,135,327.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-163,517,657.41				143,469,808.86	-306,987,466.27
ACCOUNTS PAYABLE			-24,633,260.73				-2,634,670.57	-21,998,590.16
UNDELIVERED ORDERS			-7,341,431.06				534,386.97	-7,875,818.03
	SUBTOTAL 71	4030	-0-	100,000,000.00		-39,134,335.83	139,134,335.83	-0-
INTER-AMERICAN FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4031	37,961,820.43			7,731,798.52		30,230,021.91
ACCOUNTS RECEIVABLE			13,018.31				-18,496.65	31,514.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,008,685.62				-5,850,351.35	-25,158,334.27
ACCOUNTS PAYABLE			-466,019.27				-299,096.21	-166,923.06
UNDELIVERED ORDERS			-6,500,133.85				-1,563,854.31	-4,936,279.54
	SUBTOTAL 11	4031	-0-			7,731,798.52	-7,731,798.52	-0-
INTRAGOVERNMENTAL FUNDS								
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	4590	7,072,714.54			-755,206.79		7,827,921.33
ACCOUNTS RECEIVABLE			1,082,877.08				621,473.26	461,403.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,891,050.30				574,133.70	-6,465,184.00
ACCOUNTS PAYABLE			-1,796,901.95				-693,581.65	-1,103,320.30
UNDELIVERED ORDERS			-467,639.37				253,181.48	-720,820.85
	SUBTOTAL 72	4590	-0-			-755,206.79	755,206.79	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 19	3990				-162,952.83		162,952.83
	1974		113,070.28			87,311.18		25,759.10
	1973		[10]-652.97			71.11		[10]-724.08
	PRIOR YEARS		979.67			-24.08		1,003.75
ACCOUNTS RECEIVABLE			11,049.57				-269.26	11,318.83
FUND EQUITIES:								
ACCOUNTS PAYABLE			-100,167.44				69,075.52	-169,242.96
UNDELIVERED ORDERS			-24,279.11				6,788.36	-31,067.47
	SUBTOTAL 19	3990	-0-			-75,594.62	75,594.62	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 72	3900				10,495.28		[10]10,495.28
	1974		9,911,977.63			5,430,466.14		4,475,511.49
	1973		1,638,588.86		-1,108,825.22	529,763.64		
	PRIOR YEARS		354,858.41		1,108,825.22	503,626.81		900,056.82
ACCOUNTS RECEIVABLE			975,532.85				555,907.85	419,625.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,827,164.05				-3,070,558.53	-1,756,605.52
UNDELIVERED ORDERS			-8,053,793.70				-4,025,701.19	-4,028,092.51
	SUBTOTAL 72	3900	-0-			6,540,351.87	-6,540,351.87	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	8824		7,388.08		7,383.08		5.00
FUND EQUITIES:								
UNOBLIGATED BALANCE							5.00	-5.00
	SUBTOTAL 72	8824	-0-	7,388.08		7,383.08	5.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		8502		$6,783,493.07	$8,787,929.46	- - - - - - - - -	$9,886,550.21	- - - - - - - - -	$5,684,872.32
ACCOUNTS RECEIVABLE						2,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$289,122.00	291,672.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,281,694.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,870.02	-1,211,824.31
UNDELIVERED ORDERS						-5,504,348.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-739,628.73	-4,764,720.01
	SUBTOTAL	72		8502		-0-	8,787,929.46		9,886,550.21	-1,098,620.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[29]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-112,761,299.16	- - - - - - - - -	-112,761,299.16	- - - - - - - - -	- - - - - - - - -
TOTAL, BILATERAL ASSISTANCE						- - - - - - - - -	702,934,018.38	-$105,000.00	871,926,129.34	-169,097,110.96	- - - - - - - - -
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						- - - - - - - - -	1,461,201,000.38	-105,000.00	1,556,624,868.00	-95,468,807.62	- - - - - - - - -
CONTINGENCIES											
GENERAL FUND ACCOUNTS											
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1078		- - - - - - - - -	1,800,000.00	3,451,886.85	- - - - - - - - -	5,251,886.85	- - - - - - - - -
	1974					1,150,000.53	- - - - - - - - -	354,620.90	- - - - - - - - -	1,504,621.43	- - - - - - - - -
	1973					109.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109.06	- - - - - - - - -
TRANSFER TO: JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1974	15	11	1078	11	- - - - - - - - -	- - - - - - - - -	49,081.42	- - - - - - - - -	- - - - - - - - -	49,081.42
	1973					49,081.42	- - - - - - - - -	-49,081.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NAVY	1975	17	11	1078		- - - - - - - - -	- - - - - - - - -	1,800,000.00	568,740.03	- - - - - - - - -	1,231,253.37
STATE	1974	19	11	1078		- - - - - - - - -	- - - - - - - - -	-1,335.57	-1,335.57	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72	11	1078		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,898,132.30	- - - - - - - - -	[10]-1,898,132.30
	1974					3,767,076.93	- - - - - - - - -	7,957,585.67	700,140.98	- - - - - - - - -	11,024,521.62
	1973					13,562,757.85	- - - - - - - - -	-13,562,757.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					-13.72	- - - - - - - - -	- - - - - - - - -	-13.72	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,535,419.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	577,462.53	2,957,957.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,251,996.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,251,996.44	- - - - - - - - -
ACCOUNTS PAYABLE						-402,995.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	539,086.28	-942,081.42
UNDELIVERED ORDERS						-16,409,440.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,986,840.33	-12,422,599.99
	SUBTOTAL	11		1078		-0-	1,800,000.00		3,165,070.62	-1,365,670.62	-0-
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	11		1074		- - - - - - - - -	- - - - - - - - -	67,774.84	- - - - - - - - -	67,774.84	- - - - - - - - -
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1973	72	11	1074		1,218,296.35	- - - - - - - - -	-67,774.84	1,150,521.51	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-65,394.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,394.01	- - - - - - - - -
UNDELIVERED ORDERS						-1,152,902.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,152,902.34	- - - - - - - - -
	SUBTOTAL	11		1074		-0-			1,150,521.51	-1,150,521.51	-0-

MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	11	1079	- - - - - - - - -	100,000,000.00	-100,000,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
STATE	1975	19	11	1079	- - - - - - - - -	- - - - - - - - -	6,000,000.00	- - - - - - - - -	- - - - - - - - -	6,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72	11	1079	- - - - - - - - -	- - - - - - - - -	94,000,000.00	- - - - - - - - -	- - - - - - - - -	94,000,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,007,600.00	-6,007,600.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,992,400.00	-93,992,400.00
SUBTOTAL		11	1079	-0-	100,000,000.00			100,000,000.00	-0-
TOTAL, CONTINGENCIES				- - - - - - - - -	101,800,000.00	- - - - - - - - -	4,315,192.13	97,483,807.87	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE				- - - - - - - - -	7,616,200,116.23	-165,000.00	3,051,040,712.76	4,564,454,403.47	- - - - - - - - -

OFFICE OF ECONOMIC OPPORTUNITY [25]

PUBLIC WORKS ACCELERATION

GENERAL FUND ACCOUNTS

PUBLIC WORKS ACCELERATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	11	0080	- - - - - - - - -	- - - - - - - - -	109,960.96	- - - - - - - - -	109,960.96	- - - - - - - - -
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080	1,280,406.16	- - - - - - - - -	-109,960.96	- - - - - - - - -	- - - - - - - - -	1,170,445.20
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,280,406.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,960.96	-1,170,445.20
SUBTOTAL			11	0080	-0-					-0-
TOTAL, PUBLIC WORKS ACCELERATION					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					- - - - - - - - -	8,650,107,811.89	-165,000.00	3,571,883,111.20	[26] 4,478,119,700.69	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Represents:

New contract authorities--	$185,000,000.00
Appropriations to liquidate.----------	-160,000,000.00

6 Legislative recission of contract authority (P.L. 93-529).

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

8 Capital transfers to miscellaneous receipts.

9 Includes $304,584,396.09 subject to disposition by the administrative agency for accounts:

14-11X4401----------	-$10,399,444.84
47-11X4401----------	-294,184,951.25

10 Subject to disposition by the administrative agency.

11 Reported based on the assumption that the Foreign Assistance Appropriation Act of 1975 will include language continuing the obligational availability of this amount in fiscal year 1975.

12 Includes $2,347,665.68 available for obligation based on the assumption that the Foreign Assistance Appropriation Act of 1976 will include language continuing the obligational availability of this amount in fiscal year 1976.

13 Includes transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.

Account	Amount
1131082	$100,428,675.22

14 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
72-1131000	-$367,242.11
72-1131006	-9,340.77

15 The obligational availability of this amount in fiscal year 1976 is based on the assumption that the Foreign Assistance Appropriation Act of 1976 will include language to this effect.

16 Funds to be transferred in fiscal year 1976 by non-expenditure transfer authorization (S.F. 1151) to account 112814, under authority of 22 USC 2344.

17 Represents:

New contract authorities--	$8,692,886,027.38
Appropriations to liquidate.----------	-4,415,269,682.42

18 Includes obligational authority of $15,045,702,018.01 for which funds have not been received.

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

20 Includes loan commitments for which loan agreements have not been signed for accounts:

Account	Amount
72-11X1023	$178,600,000.00
72-11X1024	49,500,000.00
72-11X1025	29,450,000.00
72-11X1026	59,300,000.00
72-11X1027	25,000,000.00

21 Includes loan commitments for which loan agreements have not been signed for accounts:

Account	Amount
72-11X1023	$160,750,000.00
72-11X1024	38,350,000.00
72-11X1025	30,600,000.00
72-11X1026	17,000,000.00

22 To return unliquidated and unexpended balances as of July 1, 1975 to Agency for International Development.

23 Represents receivables which will be deposited with U.S. Treasury when collected and are not available for obligation.

24 Represents accrued interest receivable which will be transferred to the U.S. Treasury upon collection and is not available for obligation in accordance with the Foreign Assistance Act of 1961, as amended by Public Law 93-559.

25 All activity transferred to Community Services Administration, Independent Agencies.

26 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$43,399,175.71
Restoration of unobligated balances withdrawn, 31 USC 701----------	-70.10
Capital transfers to miscellaneous receipts-------	398,925,017.29
Legislative recission of contract authority--------	40,000,000.00
Net increase in accounts receivable----------	-162,661,365.58
Net increase in unfilled customer orders----------	-32,883,877.63
Net increase in unobligated balance----------	1,404,747,337.66
Net decrease in accounts payable----------	-45,332,597.69
Net increase in undelivered orders.----------	2,831,926,081.03
Total----------	4,478,119,700.69

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
1151030	$435,000,000.00	$440,000,000.00	-$5,000,000.00	195/61143	-$5,000,000.00	22 USC 2360, 89 STAT. 17
11X1026	32,000,000.00	37,000,000.00	-5,000,000.00	195/61143	-5,000,000.00	22 USC 2360, 89 STAT. 17
1151036	15,600,000.00		15,600,000.00	1950540	15,600,000.00	89 STAT. 18
Total	$482,600,000.00	$477,000,000.00	$5,600,000.00		$5,600,000.00	

* 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
11X0090	-$294,706,653.85	12-11X0090	-$18,500,850.00	40 App USC 214,204
		13-11X0090(20)	-250,000.00	40 App USC 214
		14-11X0090(07)	-1,220,000.00	40 App USC 214
		14-11X0090(09)	-13,500,000.00	40 App USC 205
		68-11X0090	-2,960,000.00	40 App USC 214
		69-11X0090(05)	-159,200,000.00	40 App USC 201 85 STAT. 168
		75-11X0090(01)	-24,550,000.00	40 App USC 202
		75-11X0090(02)	-45,069,201.00	40 App USC 211,214
		75-11X0090(03)	-24,000,000.00	40 App USC 214,202
		75-11X0090(05)	155,287.15	40 App USC 214
		86-11X0090	-5,611,890.00	40 App USC 214,302 85 STAT. 171
12-11X0090	18,500,850.00	11X0090	18,500,850.00	40 App USC 214,204
13-11X0090(20)	250,000.00	11X0090	250,000.00	40 App USC 214
14-11X0090(07)	1,220,000.00	11X0090	1,220,000.00	40 App USC 214
14-11X0090(09)	13,500,000.00	11X0090	13,500,000.00	40 App USC 205
68-11X0090	2,960,000.00	11X0090	2,960,000.00	40 App USC 214
69-11X0090(05)	159,200,000.00	11X0090	159,200,000.00	40 App USC 201, 85 STAT. 168
75-11X0090(01)	24,550,000.00	11X0090	24,550,000.00	40 App USC 202
75-11X0090(02)	45,069,201.00	11X0090	45,069,201.00	40 App USC 211,214
75-11X0090(03)	24,000,000.00	11X0090	24,000,000.00	40 App USC 214,202
75-11X0090(05)	-155,287.15	11X0090	-155,287.15	40 App USC 214
75-11X0090(07)	591,227.00	75-11X0090(08)	591,227.00	40 App USC 214
75-11X0090(08)	-591,227.00	75-11X0090(07)	-591,227.00	40 App USC 214
86-11X0090	5,611,890.00	11X0090	5,611,890.00	40 App USC 214,302 85 STAT. 171
11X0039	-181,330,000.27	86-11X0039	-181,330,000.27	42 USC 4401
86-11X0039	181,330,000.27	11X0039	181,330,000.27	42 USC 4401
1150037	-518,500.00	1150037(62)	-18,500.00	88 STAT. 617
		1150037(64)	-240,000.00	88 STAT. 617
		1150037(65)	-260,000.00	88 STAT. 617
1150037(62)	18,500.00	1150037	18,500.00	88 STAT. 617
1150037(64)	240,000.00	1150037	240,000.00	88 STAT. 617
1150037(65)	260,000.00	1150037	260,000.00	88 STAT. 617
14-11X4401	-516,272.88	47-11X4401	-516,272.88	88 STAT. 1166
20-11X4401	-1,344,418.88	47-11X4401	-1,344,418.88	88 STAT. 1166
47-11X4401	1,860,691.76	14-11X4401	516,272.88	88 STAT. 1166
		20-11X4401	1,344,418.88	88 STAT. 1166
11X0061	-250,000.00	24-11X0061	-250,000.00	67 STAT. 425
24-11X0061	250,000.00	11X0061	250,000.00	67 STAT. 425
1151080	-481,245,973.02	1141080	8,797,053.02	22 USC 2392
		17-1151080	-23,241,187.53	22 USC 2392, 89 STAT. 17
		19-1151080	-5,733,989.00	22 USC 2392. 89 STAT. 17
		21-1151080	-293,225,208.09	22 USC 2392, 89 STAT. 17
		57-1151080	-164,990,094.75	22 USC 2392, 89 STAT. 17
		97-1151080	-2,852,546.67	22 USC 2392, 89 STAT. 17
1141080	-4,588,138.61	1151080	-8,797,053.02	22 USC 2392
		17-1141080	494,426.57	22 USC 2392, 87 STAT. 1049
		21-1141080	3,024,545.09	22 USC 2392, 87 STAT. 132
		57-1141080	$689,942.75	22 USC 2392, 87 STAT. 132
17-1151080	$144,160,991.08	1151080	23,241,187.53	22 USC 2392, 89 STAT. 17
		17-1141080	120,919,803.55	22 USC 2392, 87 STAT. 132
17-1141080	-121,414,230.12	1141080	-494,426.57	22 USC 2392, 87 STAT. 132
		17-1151080	-120,919,803.55	22 USC 2392, 87 STAT. 132
19-1151080	11,338,222.00	1151080	5,733,989.00	22 USC 2392, 89 STAT. 17
		19-1141080	5,604,233.00	22 USC 2392, 89 STAT. 17
19-1141080	-5,604,233.00	19-1151080	-5,604,233.00	22 USC 2392, 89 STAT. 17
21-1151080	679,713,885.37	1151080	293,225,208.09	22 USC 2392, 89 STAT. 17
		21-1141080	386,488,677.28	22 USC 2392, 87 STAT. 132
21-1141080	-389,513,222.37	1141080	-3,024,545.09	22 USC 2392, 87 STAT. 132
		21-1151080	-386,488,677.28	22 USC 2392, 87 STAT. 132
57-1151080	419,261,640.78	1151080	164,990,094.75	22 USC 2392, 89 STAT. 17
		57-1141080	254,271,546.03	22 USC 2392, 87 STAT. 132
57-1141080	-254,961,488.78	1141080	-689,942.75	22 USC 2392, 87 STAT. 132
		57-1151080	-254,271,546.03	22 USC 2392, 87 STAT. 132
97-1151080	3,305,571.30	1151080	2,852,546.67	22 USC 2392, 89 STAT. 17
		97-1141080	453,024.63	22 USC 2392, 87 STAT. 1049
97-1141080	-453,024.63	97-1151080	-453,024.63	22 USC 2392, 87 STAT. 1049
11M1082	-20,426,906.90	17-11M1082	-2,935,735.13	31 USC 701-708
		21-11M1082	-11,280,556.95	31 USC 701-708
		57-11M1082	-6,210,614.82	31 USC 701-708
17-11M1082	2,935,735.13	11M1082	2,935,735.13	31 USC 701-708
21-11M1082	11,280,556.95	11M1082	11,280,556.95	31 USC 701-708
57-11M1082	6,210,614.82	11M1082	6,210,614.82	31 USC 701-708
1151006	-658,229,357.52	1141006	18,916,762.49	22 USC 2392, 89 STAT. 17
		1131006	517,537.99	22 USC 2392, 89 STAT. 17
		17-1151006	-1,200,000.00	22 USC 2392, 89 STAT. 17
		19-1151006	-12,600,000.00	22 USC 2392, 89 STAT. 19
		72-1151006	-650,377,153.61	22 USC 2392, 89 STAT. 17
		97-1151006	-13,486,504.39	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
1141006	$2,148,419.12	1151006	-$18,916,762.49	22 USC 2392, 89 STAT. 17
		1131006	186,562,004.54	22 USC 2392, 87 STAT. 1049
		19-1141006	-3,212,870.88	22 USC 2392, 87 STAT. 1049
		72-1141006	-162,283,952.05	22 USC 2392, 87 STAT. 1049
1131006	-34,199.79	1151006	-517,537.99	22 USC 2392, 89 STAT. 17
		1141006	-186,562,004.54	22 USC 2392, 87 STAT. 1049
		19-1131006	3,212,870.88	22 USC 2392, 87 STAT. 7-8
		72-1131006	183,832,471.86	22 USC 2392, 87 STAT. 7-8
17-1151006	1,200,000.00	1151006	1,200,000.00	22 USC 2392, 87 STAT. 1049
19-1151006	12,600,000.00	1151006	12,600,000.00	22 USC 2392, 89 STAT. 19
19-1141006	3,212,870.88	1141006	3,212,870.88	22 USC 2392, 87 STAT. 1049
19-1131006	-3,212,870.88	1131006	-3,212,870.88	22 USC 2392, 87 STAT. 7-8
72-1151006	650,377,153.61	1151006	650,377,153.61	22 USC 2392, 89 STAT. 17
72-1141006	162,283,952.05	1141006	162,283,952.05	22 USC 2392, 87 STAT. 1049
72-1131006	-183,832,471.86	1131006	-183,832,471.86	22 USC 2392, 87 STAT. 7-8
97-1151006	13,486,504.39	1151006	13,486,504.39	22 USC 2392, 87 STAT. 1049
11X4117	-8.092,784.96	17-11X4117	-4,143,544.14	22 USC 2344
		21-11X4117	-1,648,713.20	22 USC 2344
		57-11X4117	-2,300,527.62	22 USC 2344
17-11X4117	4,143,544.14	11X4117	4,143,544.14	22 USC 2344
21-11X4117	1,648,713.20	11X4117	1,648,713.20	22 USC 2344
57-11X4117	2,300,527.62	11X4117	2,300,527.62	22 USC 2344
1151030	-428,177,497.46	1141030	834,615.99	22 USC 2392, 89 STAT. 17
		19-1151030	-101,012,020.00	22 USC 2392, 89 STAT. 17
		72-1151030	-328,000,093.45	22 USC 2392, 89 STAT. 17
1141030	4,349,033.75	1151030	-834,615.99	22 USC 2392, 89 STAT. 17
		72-1141030	5,183,649.74	22 USC 2392, 87 STAT. 1049
19-1151030	101,012,020.00	1151030	101,012,020.00	22 USC 2392, 89 STAT. 17
72-1151030	328,000,093.45	1151030	328,000,093.45	22 USC 2392, 89 STAT. 17
72-1141030	-5,183,649.74	1141030	-5,183,649.74	22 USC 2392, 87 STAT. 1049
11X0050	-238,888,961.39	20-11X0072	-172,858,942.35	87 STAT. 510
		20-11X0073	-66,030,019.04	87 STAT. 510
11X0076	-74,126,982.00	20-11X0076	-74,126,982.00	89 STAT. 23
20-11X0076	$74.126,982.00	11X0076	$74,126,982.00	89 STAT. 23
11X0072	-175,000,000.00	20-11X0072	-175,000,000.00	89 STAT. 23
20-11X0072	347,858,942.35	11X0050	172,858,942.35	87 STAT. 510
		11X0072	175,000,000.00	89 STAT. 23
11X0073	-320,000,000.00	20-11X0073	-320,000,000.00	89 STAT. 23
20-11X0073	386,030,019.04	11X0050	66,030,019.04	87 STAT. 510
		11X0073	320,000,000.00	89 STAT. 23
1151005	-124,989.647.19	1141005	709.81	22 USC 2392, 89 STAT. 17
		1131016	9,643.00	22 USC 2392, 89 STAT. 17
		19-1151005	-123,720,000.00	22 USC 2392, 89 STAT. 18
		72-1151005	-750,000.00	22 USC 2392, 89 STAT. 17
		89-1151005	-530,000.00	22 USC 2392, 89 STAT. 17
1141005	16,482.52	1151005	-709.81	22 USC 2392, 89 STAT. 17
		1131005	3,258,532.16	22 USC 2392, 87 STAT. 1049
		19-1141005	-3,007,339.83	22 USC 2392, 87 STAT. 1049
		89-1141005	-234,000.00	22 USC 2392, 87 STAT. 1049
1131005		1141005	-3,258,532.16	22 USC 2392, 87 STAT. 1049
		19-1131005	3,024,532.16	22 USC 2392, 87 STAT. 7-8
		89-1131005	234,000.00	22 USC 2392, 87 STAT. 1049
19-1151005	123,720,000.00	1151005	123,720,000.00	22 USC 2392, 89 STAT. 18
19-1141005	3,007,339.83	1141005	3,007,339.83	22 USC 2392, 87 STAT. 1049
19-1131005	-3,024,532.16	1131005	-3.024,532.16	22 USC 2392, 87 STAT. 7-8
72-1151005	750,000.00	1151005	750,000.00	22 USC 2392, 89 STAT. 17
89-1151005	530.000.00	1151005	530,000.00	22 USC 2392, 87 STAT. 1049
89-1141005	234,000.00	1141005	234,000.00	22 USC 2392, 87 STAT. 1049
89-1131005	-234,000.00	1131005	-234,000.00	22 USC 2392, 87 STAT. 1049
1141016	274,041.12	1131016	925,387.47	22 USC 2392, 87 STAT. 1049
		19-1141016	-640,008.08	22 USC 2392, 87 STAT. 1049
		72-1141016	-11,338.27	22 USC 2392, 87 STAT. 1049
1131016	-9,643.00	1151005	-9,643.00	22 USC 2392, 89 STAT. 17
		1141016	-925,387.47	22 USC 2392, 87 STAT. 1049
		19-1131016	904,049.20	22 USC 2392, 87 STAT. 7-8

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
1131016 (Con't.)		72-1131016	$21,338.27	22 USC 2392, 87 STAT. 7-8
19-1141016	$640,008.08	1141016	640,008.08	22 USC 2392, 87 STAT. 1049
19-1131016	-904,049.20	1131016	-904,049.20	22 USC 2392, 87 STAT. 7-8
72-1141016	11,338.27	1141016	11,338.27	22 USC 2392, 87 STAT. 1049
72-1131016	-21,338.27	1131016	-21,338.27	22 USC 2392, 87 STAT. 7-8
1151017	-9,000,000.00	72-1151017	-9,000,000.00	22 USC 2392, 89 STAT. 17
72-1151017	9,000,000.00	1151017	9,000,000.00	22 USC 2392, 89 STAT. 17
11X1020	-200,000.00	72-11X1020	-200,000.00	22 USC 2392, 89 STAT. 17
72-11X1020	200,000.00	11X1020	200,000.00	22 USC 2392, 89 STAT. 17
1151028	-5,000,000.00	19-1151028	-5,000,000.00	22 USC 2392, 89 STAT. 18
19-1151028	5,000,000.00	1151028	5,000,000.00	22 USC 2392, 89 STAT. 18
1151018		1141018	20,000,000.00	22 USC 2392, 89 STAT. 17
		72-1151018	-20,000,000.00	22 USC 2392, 89 STAT. 17
1141018	-20,000,000.00	1151018	-20,000,000.00	22 USC 2392, 89 STAT. 17
72-1151018	20,000,000.00	1151018	20,000,000.00	22 USC 2392, 89 STAT. 17
11X1023	-297,656,702.04	1131004	14,186,503.04	22 USC 2392, 89 STAT. 17
		1131010	3,657,961.85	22 USC 2392, 89 STAT. 17
		11X1024	-10,384,051.41	22 USC 2392, 87 STAT. 1049
		11X1025	1,383,000.00	22 USC 2392, 87 STAT. 1049
		11X1026	16,154,949.06	22 USC 2392, 87 STAT. 1049
		11X1027	5,551,540.71	22 USC 2392, 89 STAT. 17
		1151036	-480,000.00	22 USC 2392, 89 STAT. 17
		11X4103	152,786,309.30	22 USC 2392, 89 STAT. 17
		11X4111	14,224,705.64	22 USC 2392, 89 STAT. 17
		19-11X1023	-310,094.97	22 USC 2392, 89 STAT. 17
		72-11X023	-494,427,525.26	22 USC 2392, 89 STAT. 17
19-11X1023	310,094.97	11X1023	310,094.97	22 USC 2392, 89 STAT. 17
72-11X1023	494,427,525.26	11X1023	494,427,525.26	22 USC 2392, 89 STAT. 17
11X1024	-123,151,623.21	1131004	934,855.18	22 USC 2392, 89 STAT. 17
		1131007	$21,761,961.46	22 USC 2392, 87 STAT. 1049
		1131010	111,308.70	22 USC 2392, 87 STAT. 7-8
		11X1023	10,384,051.41	22 USC 2392, 87 STAT. 1049
		11X1025	-56,491.82	22 USC 2392, 87 STAT. 17
		11X1026	8,435,643.10	22 USC 2392, 87 STAT. 1049
		11X1027	1,471,136.62	22 USC 2392, 87 STAT. 1049
		11X4103	16,407,000.00	22 USC 2392, 87 STAT. 1049
		11X4111	16,000,000.00	22 USC 2392, 89 STAT. 17
		19-11X1024	-22,232,447.00	22 USC 2392, 89 STAT. 17
		72-11X1024	-176,368,640.86	22 USC 2392, 89 STAT. 17
19-11X1024	$22,232,447.00	11X1024	22,232,447.00	22 USC 2392, 89 STAT. 17
72-11X1024	176,368,640.86	11X1024	176,368,640.86	22 USC 2392, 89 STAT. 17
11X1025	-80,369,752.46	11X1023	-1,383,000.00	22 USC 2392, 87 STAT. 1049
		11X1024	56,491.82	22 USC 2392, 89 STAT. 17
		1141025	483,000.00	22 USC 2392, 88 STAT. 1795
		11X1026	2,050,000.00	22 USC 2392, 89 STAT. 17
		11X1027	-1,543,022.24	22 USC 2392, 89 STAT. 17
		11X4103	6,300,000.00	22 USC 2392, 89 STAT. 17
		19-11X1025	-200,000.00	22 USC 2392, 89 STAT. 17
		72-11X1025	-86,133,222.04	22 USC 2392, 89 STAT. 17
1141025		1131010	483,000.00	22 USC 2392, 87 STAT. 7-8
		11X1025	-483,000.00	22 USC 2392, 88 STAT. 1795
19-11X1025	200,000.00	11X1025	200,000.00	22 USC 2392, 89 STAT. 17
72-11X1025	86,133,222.04	11X1025	86,133,222.04	22 USC 2392, 89 STAT. 17
11X1026	-31,271,430.66	11X1023	-16,154,949.06	22 USC 2392, 87 STAT. 1049
		11X1024	-8,435,643.10	22 USC 2392, 87 STAT. 1049
		11X1025	-2,050,000.00	22 USC 2392, 89 STAT. 17
		11X1027	-209,021.57	22 USC 2392, 89 STAT. 17
		11X4103	39,400,000.00	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
11X1026 (cont.)		11X4111	$21,000,000.00	22 USC 2392, 89 STAT. 17
		19-11X1026	-200,000.00	22 USC 2392, 89 STAT. 17
		72-11X1026	-64,621,816.93	22 USC 2392, 89 STAT. 17
19-11X1026	$200,000.00	11X1026	200,000.00	22 USC 2392, 89 STAT. 17
72-11X1026	64,621,816.93	11X1026	64,621,816.93	22 USC 2392, 89 STAT. 17
11X1027	-28,061,537.04	1131004	4,005,983.25	22 USC 2392, 89 STAT. 17
		1131010	1,500,482.06	22 USC 2392, 89 STAT. 17
		11X1023	-5,551,540.71	22 USC 2392, 89 STAT. 17
		11X1024	-1,471,136.62	22 USC 2392, 87 STAT. 1049
		11X1025	1,543.022.24	22 USC 2392, 89 STAT. 17
		11X1026	209,021.57	22 USC 2392, 89 STAT. 17
		11X4103	11,000,000.00	22 USC 2392, 89 STAT. 17
		11X4111	3,000,000.00	22 USC 2392, 89 STAT. 17
		19-11X1027	-200,000.00	22 USC 2392, 89 STAT. 17
		72-11X1027	-42,097,368.83	22 USC 2392, 89 STAT. 17
19-11X1027	200,000.00	11X1027	200,000.00	22 USC 2392, 89 STAT. 17
72-11X1027	42,097,368.83	11X1027	42,097,368.83	22 USC 2392, 89 STAT. 17
1151036	-15,600,000.00	11X1023	480,000.00	22 USC 2392, 89 STAT. 17
		72-1151036	-16,080,000.00	22 USC 2392, 89 STAT. 17
72-1151036	16,080,000.00	1151036	16,080,000.00	22 USC 2392, 89 STAT. 17
1151013	-17,491,303.67	1141013	426.00	22 USC 2392, 89 STAT. 17
		1131013	7,871.60	22 USC 2392, 89 STAT. 17
		72-1151013	-17,499,601.27	22 USC 2392, 89 STAT. 17
1141013	78,295.94	1151013	-426.00	22 USC 2392, 89 STAT. 17
		1131013	12,354,963.55	22 USC 2392, 87 STAT. 1049
		72-1141013	-12,276,241.61	22 USC 2392, 87 STAT. 1049
1131013		1151013	-7,871.60	22 USC 2392, 89 STAT. 17
		1141013	-12,354,963.55	22 USC 2392, 87 STAT. 1049
		72-1131013	$12,362,835.15	22 USC 2392, 87 STAT. 7-8
72-1151013	$17,499,601.27	1151013	17,499,601.27	22 USC 2392, 89 STAT. 17
72-1141013	12,276,241.61	1141013	12,276,241.61	22 USC 2392, 87 STAT. 1049
72-1131013	-12,362,835.15	1131013	-12,362,835.15	22 USC 2392, 87 STAT. 7-8
1131004	-33,842.03	11X1023	-14,186,503.04	22 USC 2392, 89 STAT. 17
		11X1024	-934,855.18	22 USC 2392, 89 STAT. 17
		11X1027	-4,005,983.25	22 USC 2392, 89 STAT. 17
		19-1131004	10,094.97	22 USC 2392, 87 STAT. 7-8
		72-1131004	19,083,404.47	22 USC 2392, 87 STAT. 7-8
19-1131004	-10,094.97	1131004	-10.094.97	22 USC 2392, 87 STAT. 7-8
72-1131004	-19.083,404.47	1131004	-19,083,404.47	22 USC 2392, 87 STAT. 7-8
1131007		11X1024	-21,761,961.46	22 USC 2392, 87 STAT. 1049
		19-1131007	1,932,447.00	22 USC 2392, 87 STAT. 7-8
		72-1131007	19,829,514.46	22 USC 2392, 87 STAT. 7-8
19-1131007	-1,932,447.00	1131007	-1,932,447.00	22 USC 2392, 87 STAT. 7-8
72-1131007	-19,829,514.46	1131007	-19,829,514.46	22 USC 2392, 87 STAT. 7-8
1151034	-20,399,236.00	72-1151034	-20,399,236.00	22 USC 2392, 89 STAT. 17
72-1151034	20,399,236.00	1151034	20,399,236.00	22 USC 2392, 89 STAT. 17
1131010	-2,356.65	11X1023	-3,657,961.85	22 USC 2392, 89 STAT. 17
		11X1024	-111,308.70	22 USC 2392, 87 STAT. 7-8
		1141025	-483,000.00	22 USC 2392, 87 STAT. 7-8
		11X1027	-1,500,482.06	22 USC 2392, 89 STAT. 17
		19-1131010	500.00	22 USC 2392, 87 STAT. 7-8
		72-1131010	5,749,895.96	22 USC 2392, 87 STAT. 7-8
19-1131010	-500.00	1131010	-500.00	22 USC 2392, 87 STAT. 7-8
72-1131010	-5,749,895.96	1131010	-5,749,895.96	22 USC 2392, 87 STAT. 7-8
1151009	2,277,174.13	1141009	2,798.63	22 USC 2392, 89 STAT. 17
		1131009	2.274,375.50	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
1141009	$565,621.61	1151009	-$2,798.63	22 USC 2392, 89 STAT. 17
		1131009	75,047,145.60	22 USC 2392, 87 STAT. 1049
		72-1141009	-74,478,725.36	22 USC 2392, 87 STAT. 1049
1131009		1151009	-2,274,375.50	22 USC 2392, 89 STAT. 17
		1141009	-75,047,145.60	22 USC 2392, 87 STAT. 1049
		72-1131009	77,321,521.10	22 USC 2392, 87 STAT. 7-8
72-1141009	74,478,725.36	1141009	74,478,725.36	22 USC 2392, 87 STAT. 1049
72-1131009	-77,321,521.10	1131009	-77,321,521.10	22 USC 2392, 87 STAT. 7-8
1151000	-39,872,917.19	1141000	8,766.27	22 USC 2392, 89 STAT. 17
		1131000	1,123,479.53	22 USC 2392, 89 STAT. 17
		72-1151000	-41,005,162.99	22 USC 2392, 89 STAT. 17
1141000	172,959.82	1151000	-8,766.27	22 USC 2392, 89 STAT. 17
		72-1141000	181,726.09	22 USC 2392, 87 STAT. 1049
1131000	486,842.48	1151000	-1,123,479.53	22 USC 2392, 89 STAT. 17
		72-1131000	1,610,322.01	22 USC 2392, 87 STAT. 7-8
72-1151000	40,900,162.99	1151000	41,005,162.99	22 USC 2392, 89 STAT. 17
		4750110	-105,000.00	22 USC 2392
72-1141000	-181,726.09	1141000	-181,726.09	22 USC 2392, 87 STAT. 1049
72-1131000	-1,610,322.01	1131000	-1,610,322.01	22 USC 2392, 87 STAT. 7-8
1151002	-4,798,524.48	1141002	74,347.99	22 USC 2392, 89 STAT. 17
		1131002	212.28	22 USC 2392, 89 STAT. 17
		19-1151002	-4,873,084.75	22 USC 2392, 89 STAT. 18
1141002	12,404.16	1151002	-74,347.99	22 USC 2392, 89 STAT. 17
		1131002	45,940.12	22 USC 2392, 87 STAT. 1049
		19-1141002	40,812.03	22 USC 2392, 87 STAT. 1049
1131002	-212.28	1151002	-212.28	22 USC 2392, 89 STAT. 17
		1141002	-45,940.12	22 USC 2392, 87 STAT. 1049
		19-1131002	45,940.12	22 USC 2392, 87 STAT. 1049
19-1151002	4,873,084.75	1151002	4,873,084.75	22 USC 2392, 89 STAT. 18
19-1141002	-$40,812.03	1141002	-$40,812.03	22 USC 2392, 87 STAT. 1049
19-1131002	-45,940.12	1131002	-45,940.12	22 USC 2392, 87 STAT. 1049
1151029	28,198.69	1141029	28,198.69	22 USC 2392, 89 STAT. 17
1141029	108,804.52	1151029	-28,198.69	22 USC 2392, 89 STAT. 17
		72-1141029	137,003.21	22 USC 2392, 87 STAT. 1049
72-1141029	-137,003.21	1141029	-137,003.21	22 USC 2392, 87 STAT. 1049
11X1031	-95,764,583.98	72-11X1031	-95,764,583.98	22 USC 2392, 87 STAT. 1049
72-11X1031	95,764,583.98	11X1031	95,764,583.98	22 USC 2392, 87 STAT. 1049
1151035	-32,190,356.39	72-1151035	-32,190,356.39	22 USC 2392, 89 STAT. 17
72-1151035	32,190,356.39	1151035	32,190,356.39	22 USC 2392, 89 STAT. 17
11X4111		11X1023	-14,224,705.64	22 USC 2392, 89 STAT. 17
		11X1024	-16,000,000.00	22 USC 2392, 89 STAT. 17
		11X1026	-21,000,000.00	22 USC 2392, 89 STAT. 17
		11X1027	-3,000,000.00	22 USC 2392, 89 STAT. 17
		72-11X4111	54,224,705.64	22 USC 2392, 89 STAT. 17
72-11X4111	-54,224,705.64	11X4111	-54,224,705.64	22 USC 2392, 89 STAT. 17
11X4103		11X1023	-152,786,309.30	22 USC 2392, 89 STAT. 17
		11X1024	-16,407,000.00	22 USC 2392, 89 STAT. 17
		11X1025	-6,300,000.00	22 USC 2392, 89 STAT. 17
		11X1026	-39,400,000.00	22 USC 2392, 89 STAT. 17
		11X1027	-11,000,000.00	22 USC 2392, 89 STAT. 17
		72-11X4103	225,893,309.30	22 USC 2392, 89 STAT. 17
72-11X4103	-225,893,309.30	11X4103	-225,893,309.30	22 USC 2392, 89 STAT. 17
1151078	3,451,886.85	1141078	5,234,384.49	22 USC 2392, 89 STAT. 17
		1131078	17,502.36	22 USC 2392, 89 STAT. 17
		17-1151078	-1,800,000.00	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
1141078	$354,620.90	1151078	-$5,234,384.49	22 USC 2392, 89 STAT. 17
		1131078	13,594,336.91	22 USC 2392, 87 STAT. 1049
		15-1141078(11)	-49,081.42	22 USC 2392
		19-1141078	1,335.57	22 USC 2392, 87 STAT. 1049
		72-1141078	-7,957,585.67	22 USC 2392, 87 STAT. 1049
1131078		1151078	-17,502.36	22 USC 2392, 89 STAT. 17
		1141078	-13,594,336.91	22 USC 2392, 87 STAT. 1049
		15-1131078(11)	49,081.42	22 USC 2392
		72-1131078	13,562,757.85	22 USC 2392, 87 STAT. 7-8
15-1141078(11)	49,081.42	1141078	49,081.42	22 USC 2392
15-1131078(11)	-49,081.42	1131078	-49,081.42	22 USC 2392
17-1151078	1,800,000.00	1151078	1,800,000.00	22 USC 2392, 87 STAT. 1049
19-1141078	-1,335.57	1141078	-1,335.57	22 USC 2392, 87 STAT. 1049

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-1141078	$7,957,585.67	1141078	$7,957,585.67	22 USC 2392, 87 STAT. 1049
72-1131078	-13,562,757.85	1131078	-13,562,757.85	22 USC 2392, 87 STAT. 7-8
1131074	67,774.84	72-1131074	67,774.84	22 USC 2392, 87 STAT. 7-8
72-1131074	-67,774.84	1131074	-67,774.84	22 USC 2392, 87 STAT. 7-8
1151079	-100,000,000.00	19-1151079	-6,000,000.00	22 USC 2392, 89 STAT. 17
		72-1151079	-94,000,000.00	22 USC 2392, 89 STAT. 17
19-1151079	6,000,000.00	1151079	6,000,000.00	22 USC 2392, 89 STAT. 17
72-1151079	94,000,000.00	1151079	94,000,000.00	22 USC 2392, 89 STAT. 17
11M0080	109,960.96	86-11M0080	109,960.96	77 STAT. 23,855
86-11M0080	-109,960.96	11M0080	-109,960.96	77 STAT. 23,855
TOTAL	-$105,000.00		-$105,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF AGRICULTURE											
DEPARTMENTAL MANAGEMENT											
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		0115		- - - - - - - - -	$17,020,000.00	- - - - - - - - -	$15,758,821.42	$346,590.47	[5] $914,588.11
	1974					$1,317,021.01	- - - - - - - - -	- - - - - - - - -	1,575,942.02	- - - - - - - - -	[5] -258,921.01
	1973					679,356.24	- - - - - - - - -	-$69,899.65	579,078.55	30,378.04	- - - - - - - - -
	PRIOR YEARS					92,268.67	- - - - - - - - -	69,899.65	105,941.61	[6] -28,196.98	84,423.69
ACCOUNTS RECEIVABLE						870,581.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,706,768.64	2,577,350.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,924.07	[7] -114,924.07
ACCOUNTS PAYABLE						-2,197,749.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	887,506.22	-3,085,255.35
UNDELIVERED ORDERS						-761,478.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-644,216.78	-117,261.72
	SUBTOTAL	12		0115		-0-	17,020,000.00		18,019,783.60	-999,783.60	-0-
OFFICE OF INFORMATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		0200		7,087.17	- - - - - - - - -	- - - - - - - - -	9.70	7,077.47	- - - - - - - - -
ACCOUNTS RECEIVABLE						29.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29.45	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,145.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,145.78	- - - - - - - - -
UNDELIVERED ORDERS						-2,970.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,970.84	- - - - - - - - -
	SUBTOTAL	12		0200		-0-			9.70	-9.70	-0-
OFFICE OF MANAGEMENT SERVICES, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	12		0700		330,776.14	- - - - - - - - -	- - - - - - - - -	608,825.61	- - - - - - - - -	[5] -278,049.47
	1973					87,422.63	- - - - - - - - -	- - - - - - - - -	94,231.94	[6] -6,809.31	- - - - - - - - -
	PRIOR YEARS					27,788.54	- - - - - - - - -	- - - - - - - - -	4,594.54	23,194.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						492,146.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527.60	491,618.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,400.25	[7] -195,400.25
ACCOUNTS PAYABLE						-618,990.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-604,662.91	-14,327.12
UNDELIVERED ORDERS						-319,143.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,301.72	-3,841.88
	SUBTOTAL	12		0700		-0-			707,652.09	-707,652.09	-0-
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		0900		- - - - - - - - -	21,466,000.00	- - - - - - - - -	19,788,682.32	79,936.28	1,597,381.40
	1974					1,611,505.67	- - - - - - - - -	- - - - - - - - -	1,345,785.17	227,548.54	38,171.96
	1973					113,544.67	- - - - - - - - -	-428.85	202,619.66	[6] -89,503.84	- - - - - - - - -
	PRIOR YEARS					66,319.66	- - - - - - - - -	428.85	5,924.86	54,841.53	5,982.12
ACCOUNTS RECEIVABLE						541,978.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,589.85	656,568.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,851,607.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	379,944.62	-2,231,552.49
UNDELIVERED ORDERS						-481,740.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,189.29	-66,551.40
	SUBTOTAL	12		0900		-0-	21,466,000.00		21,343,012.01	122,987.99	-0-
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		2300		- - - - - - - - -	8,110,000.00	- - - - - - - - -	7,615,663.74	145,721.27	348,614.99
	1974					441,748.38	- - - - - - - - -	- - - - - - - - -	437,058.12	[6] -2,999.78	7,690.04
	1973					106,917.11	- - - - - - - - -	-218.95	95,294.12	11,404.04	- - - - - - - - -
	PRIOR YEARS					4,802.28	- - - - - - - - -	218.95	19,419.22	[6] -14,616.94	218.95
ACCOUNTS RECEIVABLE						91,937.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,079.26	204,016.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118.80	[8] -118.80
ACCOUNTS PAYABLE						-567,087.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,675.67	-524,411.81
UNDELIVERED ORDERS						-78,317.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,307.66	-36,009.66
	SUBTOTAL	12		2300		-0-	8,110,000.00		8,167,435.20	-57,435.20	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4609		[5] -3,513,961.97	- - - - - - - - -	- - - - - - - - -	-2,889,912.33	- - - - - - - - -	[5] -624,049.64
ACCOUNTS RECEIVABLE						10,624,400.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	666,578.91	9,957,821.15
UNFILLED CUSTOMER ORDERS						1,565,340.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	347,704.42	1,217,635.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,845,358.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	853,133.55	-2,698,492.46
ACCOUNTS PAYABLE						-6,578,278.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,224,321.71	-7,802,600.49
UNDELIVERED ORDERS						-252,140.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,826.26	-50,314.31
	SUBTOTAL	12		4609		-0-			-2,889,912.33	2,889,912.33	-0-

CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974-75	12	3900	[5]-37.50	- - - - - - - -	- - - - - - - -	.02	- - - - - - - -	[5]-37.52
	1973-74			- - - - - - - -	- - - - - - - -	- - - - - - - -	147,657.75	[6]-147,657.75	- - - - - - - -
	1972			[5]-338.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	[5]-338.03
	PRIOR YEARS			- - - - - - - -	- - - - - - - -	- - - - - - - -	30,264.26	[6]-30,602.29	338.03
ACCOUNTS RECEIVABLE				375.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	-37.54	413.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	375.55	-375.55
	SUBTOTAL	12	3900	-0-			177,922.03	-177,922.03	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	12	3902	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,401.91	1,401.91	- - - - - - - -
	1974			[5]-3,643.00	- - - - - - - -	- - - - - - - -	-528.87	- - - - - - - -	[5]-3,114.13
	PRIOR YEARS			5,595.49	- - - - - - - -	- - - - - - - -	925.56	4,669.93	- - - - - - - -
ACCOUNTS RECEIVABLE				7,288.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,288.00	- - - - - - - -
UNFILLED CUSTOMER ORDERS				- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-3,115.13	3,115.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				[8]-1.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	[7]-1.00
ACCOUNTS PAYABLE				-9,239.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	-9,239.49	- - - - - - - -
	SUBTOTAL	12	3902	-0-			-1,005.22	1,005.22	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION				- - - - - - - -	46,596,000.00	- - - - - - - -	45,524,897.08	1,071,102.92	- - - - - - - -
TOTAL, DEPARTMENTAL MANAGEMENT				- - - - - - - -	46,596,000.00	- - - - - - - -	45,524,897.08	1,071,102.92	- - - - - - - -

SCIENCE AND EDUCATION PROGRAMS

AGRICULTURAL RESEARCH SERVICE

GENERAL FUND ACCOUNTS

AGRICULTURAL RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1400	4,229,314.80	6,420,000.00	- - - - - - - -	988,654.63	466.76	9,660,193.41
	1975			- - - - - - - -	202,903,000.00	15,000,000.00	188,261,895.10	1,365,170.35	28,275,934.55
	1974			32,985,509.40	- - - - - - - -	- - - - - - - -	28,789,627.38	[6]-832,774.09	5,028,656.11
	1973			5,816,507.85	- - - - - - - -	-2,039,741.84	5,182,324.97	[6]-1,405,558.96	- - - - - - - -
	PRIOR YEARS			3,218,825.95	- - - - - - - -	2,039,741.84	1,653,518.14	682,771.65	2,922,278.00
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	1400	13,624.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,624.50
ACCOUNTS RECEIVABLE				4,986,112.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,726,896.88	7,713,009.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,565,792.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,101,707.25	-8,667,499.98
ACCOUNTS PAYABLE				-25,205,063.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,594,940.06	-31,800,003.89
UNDELIVERED ORDERS				-22,479,038.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	-9,332,846.36	-13,146,192.27
	SUBTOTAL	12	1400	-0-	209,323,000.00	15,000,000.00	224,876,020.22	-553,020.22	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1404	22,912,786.96	5,000,000.00	-450,000.00	7,113,380.50	- - - - - - - -	20,349,406.46
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 12	1404	983,106.15	- - - - - - - -	450,000.00	161,943.38	- - - - - - - -	1,271,162.77
ACCOUNTS RECEIVABLE				564.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	-6,002.42	6,567.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,038,841.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,612,831.34	-1,426,009.73
ACCOUNTS PAYABLE				- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	215,672.09	-215,672.09
UNDELIVERED ORDERS				-20,857,616.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	-872,162.21	-19,985,454.72
	SUBTOTAL	12	1404	-0-	5,000,000.00		7,275,323.88	-2,275,323.88	-0-

SPECIAL FUND ACCOUNTS

AGRICULTURAL RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	12	5400	- - - - - - - -	15,000,000.00	-15,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg / Tr From	Account No.	Sub. No.						
SCIENCE AND EDUCATION PROGRAMS-CONTINUED										
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
INTRAGUVERNMENTAL FUNDS										
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4606		$359,196.76	- - - - - - - - -	- - - - - - - - -	$59,196.76	9 $300,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					79,215.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,215.86	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-304,942.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-304,942.46	- - - - - - - - -
ACCOUNTS PAYABLE					-133,470.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,470.16	- - - - - - - - -
	SUBTOTAL	12	4606		-0-			59,196.76	-59,196.76	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8200	14	431,578.16	$667,669.10	- - - - - - - - -	630,374.35	- - - - - - - - -	$468,872.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-344,795.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,559.16	-363,354.93
ACCOUNTS PAYABLE					-71,002.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,250.07	-80,252.45
UNDELIVERED ORDERS					-15,780.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,485.52	-25,265.53
	SUBTOTAL	12	8200	14	-0-	667,669.10		630,374.35	37,294.75	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE					- - - - - - - - -	229,990,669.10	- - - - - - - - -	232,840,915.21	-2,850,246.11	- - - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1600		2,379,967.40	16,300,000.00	- - - - - - - - -	367,721.40	- - - - - - - - -	18,312,246.00
	1975				- - - - - - - - -	402,772,000.00	-$54,000,000.00	317,989,516.51	5,005,185.54	25,777,297.95
	1974				24,167,674.51	- - - - - - - - -	-1,447,000.00	20,362,486.22	1,549,543.72	808,644.57
	1973				5,067,200.08	- - - - - - - - -	-373,785.93	3,960,868.68	732,545.47	- - - - - - - - -
	PRIOR YEARS				515,123.87	- - - - - - - - -	373,785.93	741,906.64	6 -135,871.05	282,874.21
ACCOUNTS RECEIVABLE					8,198,015.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,177,903.45	7,020,112.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					10 -3,827,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,239,465.40	11 -18,066,465.40
ACCOUNTS PAYABLE					-25,537,503.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-288,038.96	-25,249,464.75
UNDELIVERED ORDERS					-10,963,477.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,078,233.02	-8,885,244.81
	SUBTOTAL	12	1600		-0-	419,072,000.00	-55,447,000.00	343,422,499.45	20,202,500.55	-0-
SPECIAL FUND ACCOUNTS										
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5222		94,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,060.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-94,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,060.03
	SUBTOTAL	12	5222		-0-					-0-
TRUST FUND ACCOUNTS										
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8101	16	61,082.73	533,509.19	- - - - - - - - -	573,757.23	- - - - - - - - -	20,834.69
ACCOUNTS RECEIVABLE					33,160.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,160.20	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-84,360.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,837.46	-523.46
ACCOUNTS PAYABLE					-7,505.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,401.78	-16,907.09
UNDELIVERED ORDERS					-2,376.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,027.44	-3,404.14
	SUBTOTAL	12	8101	16	-0-	533,509.19		573,757.23	-40,248.04	-0-

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8015	16	307,383.79	541,539.51	- - - - - - - - -	377,531.28	471,392.02
ACCOUNTS RECEIVABLE				100,235.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,348.59	113,584.39
FUND EQUITIES:								
UNOBLIGATED BALANCE				-394,257.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,951.50	-557,209.24
ACCOUNTS PAYABLE				-13,361.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,405.32	-27,767.17
	SUBTOTAL 12	8015	16	-0-	541,539.51		377,531.28	164,008.23	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8200	16	537,419.38	544,882.98	- - - - - - - - -	901,779.31	- - - - - - - - -	180,523.05
UNFILLED CUSTOMER ORDERS				506,024.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	351,214.90	154,809.46
FUND EQUITIES:								
UNOBLIGATED BALANCE				-506,024.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,214.90	-154,809.46
ACCOUNTS PAYABLE				-535,785.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-355,294.33	-180,491.05
UNDELIVERED ORDERS				-1,634.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,602.00	-32.00
	SUBTOTAL 12	8200	16	-0-	544,882.98		901,779.31	-356,896.33	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE				- - - - - - - - -	420,691,931.68	-55,447,000.00	345,275,567.27	19,969,364.41	- - - - - - - - -
COOPERATIVE STATE RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
COOPERATIVE STATE RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1500		195,808.00	- - - - - - - - -	- - - - - - - - -	155,301.00	- - - - - - - - -	40,507.00
	1975			- - - - - - - - -	101,749,000.00	- - - - - - - - -	83,346,626.13	361,406.07	18,040,967.80
	1974			13,793,400.53	- - - - - - - - -	- - - - - - - - -	5,954,246.25	88,076.23	7,751,078.05
	1973			9,046,126.85	- - - - - - - - -	-4,903,147.58	4,109,174.12	33,805.15	- - - - - - - - -
	PRIOR YEARS			4,138,296.66	- - - - - - - - -	4,903,147.58	2,261,111.37	99,829.96	6,680,502.91
ACCOUNTS RECEIVABLE				62,342.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-378,830.77	441,173.26
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,300.00	-2,300.00
ACCOUNTS PAYABLE				-482,141.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,172,332.98	-22,654,474.19
UNDELIVERED ORDERS				-26,753,833.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,456,378.49	-10,297,454.83
	SUBTOTAL 12	1500		-0-	101,749,000.00		95,826,458.87	5,922,541.13	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8200	15	3,812.30	7,000.00	- - - - - - - - -	6,333.89	- - - - - - - - -	4,478.41
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,362.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,116.11	-4,478.41
UNDELIVERED ORDERS				-2,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,450.00	- - - - - - - - -
	SUBTOTAL 12	8200	15	-0-	7,000.00		6,333.89	666.11	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE				- - - - - - - - -	101,756,000.00	- - - - - - - - -	95,832,792.76	5,923,207.24	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
SCIENCE AND EDUCATION PROGRAMS-CONTINUED											
EXTENSION SERVICE											
GENERAL FUND ACCOUNTS											
EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		0502		- - - - - - - - -	$215,523,000.00	- - - - - - - - -	$190,664,329.77	$689,074.75	$24,169,595.48
	1974					$28,786,306.63	- - - - - - - - -	- - - - - - - - -	28,444,401.66	247,094.13	94,810.84
	1973					3,526.52	- - - - - - - - -	-$55,431.75	-169,830.28	117,925.05	- - - - - - - - -
	PRIOR YEARS					93,413.46	- - - - - - - - -	55,431.75	72,754.24	9,657.00	66,433.97
ACCOUNTS RECEIVABLE						642,096.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,533.50	505,563.29
UNFILLED CUSTOMER ORDERS						61,717.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,411.75	75,129.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-29,242,423.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,599,327.09	-24,643,096.45
UNDELIVERED ORDERS						-344,637.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,200.98	-268,436.87
	SUBTOTAL	12		0502		-0-	215,523,000.00		219,011,655.39	-3,488,655.39	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	12		3905		136,060.28	- - - - - - - - -	- - - - - - - - -	64,760.40	- - - - - - - - -	71,299.88
	1973					22,530.76	- - - - - - - - -	-8,030.76	14,500.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					130,858.68	- - - - - - - - -	8,030.76	110,830.33	- - - - - - - - -	28,059.11
ACCOUNTS RECEIVABLE						2.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-181,914.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,585.85	-93,328.23
UNDELIVERED ORDERS						-107,537.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,506.88	-6,030.76
	SUBTOTAL	12		3905		-0-			190,090.73	-190,090.73	-0-
TOTAL, EXTENSION SERVICE						- - - - - - - - -	215,523,000.00	- - - - - - - - -	219,201,746.12	-3,678,746.12	- - - - - - - - -
NATIONAL AGRICULTURAL LIBRARY											
GENERAL FUND ACCOUNTS											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		0300		- - - - - - - - -	4,916,000.00	- - - - - - - - -	4,329,535.24	28,346.09	558,118.67
	1974					594,921.80	- - - - - - - - -	- - - - - - - - -	467,091.68	88,362.96	39,467.16
	1973					59,803.98	- - - - - - - - -	-30.46	39,209.47	20,564.05	- - - - - - - - -
	PRIOR YEARS					43,193.12	- - - - - - - - -	30.46	2,914.36	40,309.22	- - - - - - - - -
ACCOUNTS RECEIVABLE						358,361.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,850.12	404,211.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,266.54	7-1,266.54
ACCOUNTS PAYABLE						-587,651.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256,689.01	-844,340.10
UNDELIVERED ORDERS						-468,629.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312,438.50	-156,190.93
	SUBTOTAL	12		0300		-0-	4,916,000.00		4,838,750.75	77,249.25	-0-
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		0301		1,515.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,515.99
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301		72,974.56	- - - - - - - - -	- - - - - - - - -	33,035.82	- - - - - - - - -	39,938.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,433.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21.16	-41,454.73
ACCOUNTS PAYABLE						-4,429.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,429.90	- - - - - - - - -
UNDELIVERED ORDERS						-28,627.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,627.08	- - - - - - - - -
	SUBTOTAL	12		0301		-0-			33,035.82	-33,035.82	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY						- - - - - - - - -	4,916,000.00	- - - - - - - - -	4,871,786.57	44,213.43	- - - - - - - - -
TOTAL, SCIENCE AND EDUCATION PROGRAMS						- - - - - - - - -	972,877,600.78	-55,447,000.00	898,022,807.93	19,407,792.85	- - - - - - - - -

AGRICULTURAL ECONOMICS

STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	12	1800	- - - - - - - - -	27,070,000.00	- - - - - - - - -	24,749,981.60	736,084.67	1,583,933.73
	1974			2,120,378.47	- - - - - - - - -	- - - - - - - - -	3,015,384.95	- - - - - - - - -	[5] -895,006.48
	1973			148,290.95	- - - - - - - - -	- - - - - - - - -	51,606.09	96,684.86	- - - - - - - - -
	PRIOR YEARS			135,318.77	- - - - - - - - -	- - - - - - - - -	112,260.20	23,058.57	- - - - - - - - -
ACCOUNTS RECEIVABLE				2,246,004.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,162,210.65	3,408,214.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287,652.99	[7] -287,652.99
ACCOUNTS PAYABLE				-2,901,150.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634,350.43	-3,535,501.34
UNDELIVERED ORDERS				-1,748,841.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,474,853.71	-273,987.69
	SUBTOTAL	12	1800	-0-	27,070,000.00		27,929,232.84	-859,232.84	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8200 18	2,028.14	19,937.77	- - - - - - - - -	17,972.84	- - - - - - - - -	3,993.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-607.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-877.89	[5] 270.87
ACCOUNTS PAYABLE				-1,421.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,842.82	-4,263.94
	SUBTOTAL	12	8200 18	-0-	19,937.77		17,972.84	1,964.93	-0-
TOTAL, STATISTICAL REPORTING SERVICE				- - - - - - - - -	27,089,937.77	- - - - - - - - -	27,947,205.68	-857,267.91	- - - - - - - - -

ECONOMIC RESEARCH SERVICE

GENERAL FUND ACCOUNTS

ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	12	1700	- - - - - - - - -	22,394,000.00	- - - - - - - - -	20,900,279.58	23,957.45	1,469,762.97
	1974			1,775,059.71	- - - - - - - - -	- - - - - - - - -	1,881,828.50	- - - - - - - - -	[5] -106,768.79
	1973			609,014.58	- - - - - - - - -	- - - - - - - - -	612,341.68	[6] -3,327.10	- - - - - - - - -
	PRIOR YEARS			93,559.17	- - - - - - - - -	- - - - - - - - -	-91,149.45	184,708.62	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,396,281.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-711,197.28	2,107,479.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,809.67	[7] -124,809.67
ACCOUNTS PAYABLE				-2,658,762.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,155.47	-2,505,606.68
UNDELIVERED ORDERS				-1,215,153.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-375,096.20	-840,056.83
	SUBTOTAL	12	1700	-0-	22,394,000.00		23,303,300.31	-909,300.31	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	12	3917	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,948,808.59	- - - - - - - - -	[5] -1,948,808.59
	1974			[5] -15,731.30	- - - - - - - - -	- - - - - - - - -	-15,731.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,426,079.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,734,273.83	6,160,353.19
UNFILLED CUSTOMER ORDERS				1,037,974.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	849,407.85	188,566.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,056,600.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,943.71	-4,211,544.60
UNDELIVERED ORDERS				-391,721.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203,155.02	-188,566.38
	SUBTOTAL	12	3917	-0-			1,933,077.29	-1,933,077.29	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
AGRICULTURAL ECONOMICS-CONTINUED										
ECONOMIC RESEARCH SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8200 17	$357,139.49	$403,002.04	- - - - - - - - -	$464,963.02	- - - - - - - - -	$295,178.51
ACCOUNTS RECEIVABLE					3,519.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$21,496.24	25,015.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-178,429.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,162.86	-173,266.54
ACCOUNTS PAYABLE					-21,212.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,157.19	-26,369.64
UNDELIVERED ORDERS					-161,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,459.07	-120,557.67
	SUBTOTAL	12		8200 17	-0-	403,002.04		464,963.02	-61,960.98	-0-
TOTAL, ECONOMIC RESEARCH SERVICE					- - - - - - - - -	22,797,002.04	- - - - - - - - -	25,701,340.62	-2,904,338.58	- - - - - - - - -
TOTAL, AGRICULTURAL ECONOMICS					- - - - - - - - -	49,886,939.81	- - - - - - - - -	53,648,546.30	-3,761,606.49	- - - - - - - - -
MARKETING SERVICES										
COMMODITY EXCHANGE AUTHORITY										
GENERAL FUND ACCOUNTS										
COMMODITY EXCHANGE AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	12		1900	- - - - - - - - -	2,598,099.64	- - - - - - - - -	2,598,099.64	- - - - - - - - -	- - - - - - - - -
	1974				291,129.76	- - - - - - - - -	-$28,909.62	262,220.14	- - - - - - - - -	- - - - - - - - -
	1973				14,502.95	- - - - - - - - -	- - - - - - - - -	30,315.19	[6] -15,812.24	- - - - - - - - -
	PRIOR YEARS				28,439.26	- - - - - - - - -	-25,479.74	2,959.52	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					19,258.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,258.80	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-296,016.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,016.84	- - - - - - - - -
UNDELIVERED ORDERS					-57,313.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,313.93	- - - - - - - - -
	SUBTOTAL	12		1900	-0-	2,598,099.64	-54,389.36	2,893,594.49	-349,884.21	-0-
TOTAL, COMMODITY EXCHANGE AUTHORITY					- - - - - - - - -	2,598,099.64	-54,389.36	2,893,594.49	-349,884.21	- - - - - - - - -
PACKERS AND STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	12		2600	- - - - - - - - -	4,899,000.00	- - - - - - - - -	4,248,733.48	303,793.10	346,473.42
	1974				275,686.19	- - - - - - - - -	- - - - - - - - -	273,249.52	[6] -2,146.83	4,583.50
	1973				23,201.00	- - - - - - - - -	- - - - - - - - -	46,772.69	[6] -23,571.69	- - - - - - - - -
	PRIOR YEARS				37,113.38	- - - - - - - - -	- - - - - - - - -	6,298.32	30,815.06	- - - - - - - - -
ACCOUNTS RECEIVABLE					25,871.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,526.29	36,397.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190.43	[7] -190.43
ACCOUNTS PAYABLE					-322,087.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,271.09	-381,358.41
UNDELIVERED ORDERS					-39,784.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,878.88	-5,905.89
	SUBTOTAL	12		2600	-0-	4,899,000.00		4,575,054.01	323,945.99	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					- - - - - - - - -	4,899,000.00	- - - - - - - - -	4,575,054.01	323,945.99	- - - - - - - - -

FARMER COOPERATIVE SERVICE

GENERAL FUND ACCOUNTS

FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 12	0400	- - - - - - - - -	2,428,000.00	- - - - - - - - -	2,188,682.52	67,691.56	171,625.92
	1974		377,657.69	- - - - - - - - -	- - - - - - - - -	267,519.17	32,712.54	77,425.98
	1973		57,313.89	- - - - - - - - -	-4,080.86	65,224.20	[6]-11,991.17	- - - - - - - - -
	PRIOR YEARS		43,661.88	- - - - - - - - -	4,080.86	9,656.14	13,305.10	24,781.50
ACCOUNTS RECEIVABLE			66,352.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,415.03	127,767.20
FUND EQUITIES:								
ACCOUNTS PAYABLE			-277,114.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,585.93	-271,528.49
UNDELIVERED ORDERS			-267,871.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,799.10	-130,072.11
	SUBTOTAL 12	0400	-0-	2,428,000.00		2,531,082.03	-103,082.03	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8200	4 28,714.43	43,495.54	- - - - - - - - -	37,569.20	- - - - - - - - -	34,640.77
ACCOUNTS RECEIVABLE			87.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87.94	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25,089.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,798.50	-28,888.36
ACCOUNTS PAYABLE			-3,712.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	827.39	-4,539.90
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,212.51	-1,212.51
	SUBTOTAL 12	8200	4 -0-	43,495.54		37,569.20	5,926.34	-0-
TOTAL, FARMER COOPERATIVE SERVICE			- - - - - - - - -	2,471,495.54	- - - - - - - - -	2,568,651.23	-97,155.69	- - - - - - - - -
TOTAL, MARKETING SERVICES			- - - - - - - - -	9,968,595.18	-54,389.36	10,037,299.73	-123,093.91	- - - - - - - - -

INTERNATIONAL PROGRAMS

FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 12	2900	- - - - - - - - -	30,559,000.00	2,117,000.00	21,003,480.97	129,006.25	11,543,512.78
	1974		12,632,616.87	- - - - - - - - -	- - - - - - - - -	3,968,650.99	85,030.35	8,578,935.53
	1973		7,253,564.76	- - - - - - - - -	-2,899,969.02	4,218,631.27	134,964.47	- - - - - - - - -
	PRIOR YEARS		7,906,646.86	- - - - - - - - -	2,899,969.02	3,438,866.64	613,413.28	6,754,335.96
ACCOUNTS RECEIVABLE			1,532,959.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,212.41	1,597,171.90
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,300.00	24,300.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,576,191.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,940,940.05	-1,635,251.85
UNDELIVERED ORDERS			-25,749,596.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,113,408.24	-26,863,004.32
	SUBTOTAL 12	2900	-0-	30,559,000.00	2,117,000.00	32,629,629.87	46,370.13	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2901	3,896,584.88	- - - - - - - - -	- - - - - - - - -	303,426.05	- - - - - - - - -	3,593,158.83
ACCOUNTS RECEIVABLE			78,034.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,562.74	127,597.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,897,493.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,886.14	-2,734,607.77
ACCOUNTS PAYABLE			-2,090.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,415.50	-33,505.81
UNDELIVERED ORDERS			-1,075,035.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,392.67	-952,642.67
	SUBTOTAL 12	2901	-0-			303,426.05	-303,426.05	-0-
SPECIAL FUND ACCOUNT								
FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 12	5900	- - - - - - - - -	2,117,000.00	-2,117,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN AGRICULTURAL SERVICE			- - - - - - - - -	32,676,000.00	- - - - - - - - -	32,933,055.92	-257,055.92	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INTERNATIONAL PROGRAMS–CONTINUED											
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS											
GENERAL FUND ACCOUNTS											
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2274		- - - - - - - - -	$778,473,000.00	- - - - - - - - -	$778,473,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS						- - - - - - - - -	778,473,000.00	- - - - - - - - -	778,473,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL PROGRAMS						- - - - - - - - -	811,149,000.00	- - - - - - - - -	811,406,055.92	-$257,055.92	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION											
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		3300		- - - - - - - - -	160,691,000.00	-$113,000,000.00	38,920,379.73	29,928.88	$8,740,691.39
	1974					$7,570,115.09	- - - - - - - - -	-39,807.54	5,936,373.44	734,240.35	859,693.76
	1973					530,125.33	- - - - - - - - -	[12]5,159.13	222,416.35	312,868.11	- - - - - - - - -
	PRIOR YEARS					147,513.97	- - - - - - - - -	14,062.44	81,586.12	46,494.66	33,495.63
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1975	12		3300	36	- - - - - - - - -	- - - - - - - - -	113,000,000.00	112,882,573.35	- - - - - - - - -	117,426.65
	1974					[5]-12,920.70	- - - - - - - - -	39,807.54	25,886.84	- - - - - - - - -	1,000.00
	1973					19,319.66	- - - - - - - - -	-19,221.57	98.09	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,001,151.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,927.52	2,602,079.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,225,852.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,947.67	-6,382,800.35
UNDELIVERED ORDERS						-4,029,452.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,942,133.93	-5,971,586.09
	SUBTOTAL	12		3300		-0-	160,691,000.00		158,069,313.92	2,621,686.08	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	12		3305		- - - - - - - - -	85,700,000.00	-85,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1975-76	12		3305	36	- - - - - - - - -	- - - - - - - - -	85,700,000.00	67,728,321.30	- - - - - - - - -	17,971,678.70
	1974-75					9,355,765.69	- - - - - - - - -	- - - - - - - - -	9,355,765.69	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,848,419.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,224,490.77	-14,072,910.52
ACCOUNTS PAYABLE						-3,507,345.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	391,422.24	-3,898,768.18
	SUBTOTAL	12		3305		-0-	85,700,000.00		77,084,086.99	8,615,913.01	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974-DECEMBER 31, 1975	12		3315		- - - - - - - - -	90,000,000.00	-90,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-DECEMBER 31, 1974					- - - - - - - - -	195,500,000.00	-195,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-DECEMBER 31, 1973					- - - - - - - - -	- - - - - - - - -	893,251.74	- - - - - - - - -	893,251.74	- - - - - - - - -
	1971-DECEMBER 31, 1972					- - - - - - - - -	- - - - - - - - -	481,969.02	- - - - - - - - -	481,969.02	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	695,753.06	- - - - - - - - -	695,753.06	- - - - - - - - -
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1974-DECEMBER 31, 1975	12		3315	36	- - - - - - - - -	- - - - - - - - -	90,000,000.00	51,498,269.93	- - - - - - - - -	38,501,730.07
	1973-DECEMBER 31, 1974					31,339,473.50	- - - - - - - - -	197,866,611.00	193,575,753.04	- - - - - - - - -	35,630,331.46
	1972-DECEMBER 31, 1973					3,103,827.82	- - - - - - - - -	-3,243,289.74	-139,461.92	- - - - - - - - -	- - - - - - - - -
	1971-DECEMBER 31, 1972					443,865.58	- - - - - - - - -	-498,542.02	-54,676.44	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					602,031.45	- - - - - - - - -	-695,753.06	-93,721.61	- - - - - - - - -	- - - - - - - - -

UNFUNDED CONTRACT AUTHORITY	1975-77	12	3315	- - - - - - - - -	190,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,000,000.00
	1974-76			160,000,000.00	[13]-285,500,000.00	- - - - - - - - -	- - - - - - - - -	[14]-195,500,000.00	70,000,000.00
	1973-75			210,500,000.00	[13]-195,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000,000.00
ACCOUNTS RECEIVABLE				28,391,614.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,515,330.70	23,876,283.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				[15]-254,427,457.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,073,292.44	[16]-264,500,749.96
ACCOUNTS PAYABLE				-60,465,982.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,409,596.95	-27,056,385.63
UNDELIVERED ORDERS				-119,487,372.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,036,163.01	-81,451,209.72
	SUBTOTAL	12	3315	-0-	-5,500,000.00		244,786,163.00	-250,286,163.00	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	12,434,039.55	2,143,530.00	-12,098,703.00	489,773.53	- - - - - - - - -	1,989,093.02
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320 36	15,667,859.62	- - - - - - - - -	12,098,703.00	1,416,593.68	- - - - - - - - -	26,349,968.94
ACCOUNTS RECEIVABLE				131.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-307.43	438.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,543,711.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,563,905.96	-12,979,805.61
ACCOUNTS PAYABLE				-52,920.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,028.31	-61,949.16
UNDELIVERED ORDERS				-10,505,397.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,792,347.87	-15,297,745.82
	SUBTOTAL	12	3320	-0-	2,143,530.00		1,906,367.21	237,162.79	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	12	3335	- - - - - - - - -	43,801,000.00	-43,801,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974			- - - - - - - - -	- - - - - - - - -	3,157,479.99	- - - - - - - - -	3,157,479.99	- - - - - - - - -
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1975	12	3335 36	- - - - - - - - -	- - - - - - - - -	43,801,000.00	41,222,571.98	- - - - - - - - -	2,578,428.02
	1974			3,351,098.61	- - - - - - - - -	-3,157,479.99	193,618.62	- - - - - - - - -	- - - - - - - - -
	1973			[5]-193,618.02	- - - - - - - - -	- - - - - - - - -	-193,618.62	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				193,618.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,618.62	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-193,618.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,618.62	- - - - - - - - -
UNDELIVERED ORDERS				-3,157,479.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-579,051.97	-2,578,428.02
	SUBTOTAL	12	3335	-0-	43,801,000.00		41,222,571.98	2,578,428.02	-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3369	- - - - - - - - -	- - - - - - - - -	275,201.40	- - - - - - - - -	275,201.40	- - - - - - - - -
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3369 36	129,769.77	- - - - - - - - -	-275,201.40	-145,506.63	- - - - - - - - -	75.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-129,769.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,694.77	-75.00
	SUBTOTAL	12	3369	-0-			-145,506.63	145,506.63	-0-
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316	10,000,000.00	10,000,000.00	-8,312,411.00	- - - - - - - - -	- - - - - - - - -	11,687,589.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316 36	13,598,887.13	- - - - - - - - -	8,312,411.00	8,152,886.47	- - - - - - - - -	13,758,411.66
ACCOUNTS RECEIVABLE				968,829.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,769.05	1,213,598.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,687,589.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,854,242.98	-23,541,832.49
ACCOUNTS PAYABLE				-303,106.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,017.28	-513,124.01
UNDELIVERED ORDERS				-4,577,020.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,972,377.68	-2,604,642.37
	SUBTOTAL	12	3316	-0-	10,000,000.00		8,152,886.47	1,847,113.53	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3314	869,950.48	1,850,000.00	- - - - - - - - -	2,695,639.76	- - - - - - - - -	24,310.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-267,654.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,151.15	-503.81
ACCOUNTS PAYABLE				-77,504.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,894.21	-4,610.00
UNDELIVERED ORDERS				-524,791.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-505,594.40	-19,196.91
	SUBTOTAL	12	3314	-0-	1,850,000.00		2,695,639.76	-845,639.76	-0-
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3333		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3333 36	515,413.62	- - - - - - - - -	- - - - - - - - -	117,662.15	- - - - - - - - -	397,751.47
FUND EQUITIES:									
UNDELIVERED ORDERS				-515,413.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,662.15	-397,751.47
	SUBTOTAL	12	3333	-0-			117,662.15	-117,662.15	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept Tr. From	Account No.	Sub. No	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
AGRICULTURAL STABILIZATION AND CONSERVATION-CONTINUED											
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3336		- - - - - - - - -	$15,000,000 00	-$13,500,000.00	$14,969.04	- - - - - - - - -	$1,485,030.96
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12		3336	36	- - - - - - - - -	- - - - - - - - -	13,500,000.00	228,573.95	- - - - - - - - -	13,271,426.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$9,280,771.19	-9,280,771.19
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	655,155.82	-655,155.82
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,820,530.00	-4,820,530.00
	SUBTOTAL	12		3336		-0-	15,000,000.00		243,542.99	14,756,457.01	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	12		3933		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,672.90	- - - - - - - - -	113,672.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,672.90	-113,672.90
	SUBTOTAL	12		3933		-0-			-113,672.90	113,672.90	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						- - - - - - - - -	313,685,530.00	- - - - - - - - -	534,019,054.94	-220,333,524.94	- - - - - - - - -
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION						- - - - - - - - -	313,685,530.00	- - - - - - - - -	534,019,054.94	-220,333,524.94	- - - - - - - - -
CORPORATIONS											
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	12		2707		- - - - - - - - -	12,000,000.00	- - - - - - - - -	9,601,699.66	- - - - - - - - -	2,398,300.34
	1974					$2,181,658.05	- - - - - - - - -	- - - - - - - - -	2,106,383.68	- - - - - - - - -	75,274.37
	1973					231,167.41	- - - - - - - - -	- - - - - - - - -	231,167.41	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						187,028.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,552.35	197,580.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,548,966.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,913.82	-2,638,880.27
UNDELIVERED ORDERS						-50,887.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,612.22	-32,274.84
	SUBTOTAL	12		2707		-0-	12,000,000.00		11,939,250.75	60,749.25	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4085		62,362,410.63	- - - - - - - - -	- - - - - - - - -	18,331,329.35	- - - - - - - - -	44,031,081.28
ACCOUNTS RECEIVABLE						21,568,746.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,394,261.88	31,963,008.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,311,335.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,533,816.55	-44,777,518.84
ACCOUNTS PAYABLE						-20,619,822.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,596,749.08	-31,216,571.19
	SUBTOTAL	12		4085		-0-			18,331,329.35	-18,331,329.35	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION						- - - - - - - - -	12,000,000.00	- - - - - - - - -	30,270,580.10	-18,270,580.10	- - - - - - - - -

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION									
FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4336		80,445,528.65	----------	[17]485,877,697.82	635,641,656.14	[5]-69,318,429.67
REIMBURSEMENT FOR NET REALIZED LOSSES	1975	12	3674		----------	4,069,412,000.00	-4,069,412,000.00	----------	----------
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210		[5]-72,780,831.14	64,417,500.00	----------	18,887,074.20	[5]-27,250,405.34
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	64,344.00	----------	175,164.07	192,754.79	46,753.28
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 12	4336		3,127,796.93	----------	76,877,677.38	79,395,502.81	609,971.50
ADMINISTRATIVE EXPENSES									
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE	1975	12	4336	25	----------	----------	3,308,000.00	2,783,182.50	524,817.50
	1974				460,364.62	----------	-229,400.18	246,672.19	[5]-15,707.75
	1973				[5]-6,411.01	----------	10,561.49	28,461.00	[5]-24,310.52
	PRIOR YEARS				6,088.51	----------	-4,610.16	459.67	1,018.68
FOREIGN AGRICULTURAL SERVICE	1975	12	4336	29	----------	----------	3,682,000.00	3,369,296.92	312,703.08
	1974				564,116.33	----------	-284,276.09	192,235.71	87,604.53
	1973				[5]-347.55	----------	----------	----------	[5]-347.55
EXPORT MARKETING SERVICE	1974	12	4336	34	221,225.28	----------	-217,423.48	----------	3,801.80
	1973				44,644.55	----------	-41,700.90	119.00	2,824.65
	1972				----------	----------	-11,047.91	----------	[5]-11,047.91
	PRIOR YEARS				11,802.63	----------	----------	38.64	11,763.99
OFFICE OF SALES MANAGER	1975	12	4336	41	----------	----------	50,000.00	16,455.71	33,544.29
AUTHORITY TO BORROW FROM THE TREASURY					5,891,964,136.50	----------	3,501,666,357.96	----------	9,453,630,494.46
INVESTMENTS IN AGENCY SECURITIES					47,214,502.51	----------	-6,000,000.00	----------	41,214,502.51
ACCOUNTS RECEIVABLE					238,997,970.39	----------	----------	----------	91,177,951.58
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,038,957,201.79	----------	----------	----------	-8,749,508,194.49
ACCOUNTS PAYABLE					-467,935,478.41	----------	----------	----------	-290,800,750.89
UNDELIVERED ORDERS					-683,442,251.00	----------	----------	----------	-450,728,557.73
	SUBTOTAL	12	4336		-0-	4,133,829,500.00	55,447,000.00	740,753,909.28	3,448,522,590.72	-0-
TOTAL, COMMODITY CREDIT CORPORATION					----------	4,133,829,500.00	55,447,000.00	[18]740,753,909.28	3,448,522,590.72	----------
TOTAL, CORPORATIONS					----------	4,145,829,500.00	55,447,000.00	771,024,489.38	3,430,252,010.62	----------

RURAL DEVELOPMENT

RURAL DEVELOPMENT SERVICE

GENERAL FUND ACCOUNTS

RURAL DEVELOPMENT SERVICE, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	12	0800		----------	990,000.00	----------	678,154.10	124,259.50	187,586.40
	1974				136,855.79	----------	----------	131,616.95	3,992.47	1,246.37
	1973				79,420.43	----------	----------	13,435.39	65,985.04	----------
	PRIOR YEARS				----------	----------	----------	1,586.00	-1,586.00	----------
ACCOUNTS RECEIVABLE					1,600.82	----------	----------	----------	-39.60	1,640.42
FUND EQUITIES:									
ACCOUNTS PAYABLE					-187,661.88	----------	----------	----------	-4,903.78	-182,758.10
UNDELIVERED ORDERS					-30,215.16	----------	----------	----------	-22,500.07	-7,715.09
	SUBTOTAL	12	0800		-0-	990,000.00		824,792.44	165,207.56	-0-
TOTAL, RURAL DEVELOPMENT SERVICE					----------	990,000.00	----------	824,792.44	165,207.56	----------

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept Reg.	Dept Tr. From	Account No	Sub. No					
RURAL DEVELOPMENT-CONTINUED										
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
LOANS, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3197	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY					19$455,634,525.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19$455,634,525.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					19-455,634,525.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19-455,634,525.28
	SUBTOTAL	12		3197	-0-					-0-
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	12		3100	- - - - - - - - -	$19,675,000.00	- - - - - - - - -	$17,537,046.02	$606,648.40	1,531,305.58
	1974				1,240,954.80	- - - - - - - - -	- - - - - - - - -	1,161,912.21	55,864.59	23,178.00
	1973				17,688.00	- - - - - - - - -	-$2,618.83	191,139.03	6-176,069.86	- - - - - - - - -
	PRIOR YEARS				1,566.00	- - - - - - - - -	2,618.83	1,235.79	330.21	2,618.83
ACCOUNTS RECEIVABLE					195,638.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,601.72	193,037.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,387,522.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,644.90	-1,627,167.56
UNDELIVERED ORDERS					-68,325.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,646.99	-122,972.10
	SUBTOTAL	12		3100	-0-	19,675,000.00		18,891,333.05	783,666.95	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					- - - - - - - - -	19,675,000.00	- - - - - - - - -	18,891,333.05	783,666.95	- - - - - - - - -
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2066	171,894,563.09	30,000,000.00	- - - - - - - - -	30,450,936.33	- - - - - - - - -	171,443,626.76
	PRIOR YEARS				8,632,151.62	- - - - - - - - -	- - - - - - - - -	4,666,691.58	187,764.83	3,777,695.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-126,869,454.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,020,263.55	-849,191.09
UNDELIVERED ORDERS					-53,657,260.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,714,870.81	-174,372,130.88
	SUBTOTAL	12		2066	-0-	30,000,000.00		35,117,627.91	-5,117,627.91	-0-
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	12		2065	- - - - - - - - -	13,750,000.00	- - - - - - - - -	821,200.00	300.00	12,928,500.00
	1974				9,832,700.00	- - - - - - - - -	- - - - - - - - -	3,397,581.00	53,419.00	6,381,700.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-9,832,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,477,500.00	-19,310,200.00
	SUBTOTAL	12		2065	-0-	13,750,000.00		4,218,781.00	9,531,219.00	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2004	10,483,733.76	5,000,000.00	- - - - - - - - -	3,023,888.00	- - - - - - - - -	12,459,845.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.76
UNDELIVERED ORDERS					-10,483,730.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,976,112.00	-12,459,842.00
	SUBTOTAL	12		2004	-0-	5,000,000.00		3,023,888.00	1,976,112.00	-0-
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2006	6,751,715.30	5,000,000.00	- - - - - - - - -	3,157,786.37	- - - - - - - - -	8,593,928.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,212,347.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,048.94	-981,298.63
UNDELIVERED ORDERS					-5,539,367.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,073,262.57	-7,612,630.30
	SUBTOTAL	12		2006	-0-	5,000,000.00		3,157,786.37	1,842,213.63	-0-

SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 12	2001	- - - - - - - - -	132,025,000.00	- - - - - - - - -	122,785,459.82	528,658.23	8,710,881.95
	1974		10,985,435.85	- - - - - - - - -	- - - - - - - - -	10,029,370.68	[6] -109,687.53	1,125,752.70
	1973		1,512,101.67	- - - - - - - - -	-63,505.71	1,483,462.03	[6] -34,866.07	- - - - - - - - -
	PRIOR YEARS		785.41	- - - - - - - - -	63,505.71	75.89	[6] -25,466.21	89,681.44
ACCOUNTS RECEIVABLE			1,215,495.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,722,350.70	2,937,845.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,036,174.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,323,904.75	-11,712,269.84
UNDELIVERED ORDERS			-677,643.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474,248.61	-1,151,892.19
	SUBTOTAL 12	2001	-0-	132,025,000.00		134,298,366.42	-2,273,368.42	-0-
PAYMENT OF SALES INSUFFICIENCIES, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2050	854,885.58	- - - - - - - - -	-854,885.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-854,885.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-854,885.58	- - - - - - - - -
	SUBTOTAL 12	2050	-0-		-854,885.58		-854,885.58	-0-
PUBLIC ENTERPRISE FUNDS								
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4222	1,872,764.89	- - - - - - - - -	- - - - - - - - -	300,602.81	- - - - - - - - -	1,572,162.08
ACCOUNTS RECEIVABLE			2,942.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,277.28	6,220.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,599,807.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,775.53	-1,433,032.09
UNDELIVERED ORDERS			-275,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,550.00	-145,350.00
	SUBTOTAL 12	4222	-0-			300,602.81	-300,602.81	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4141	103,080,053.86	125,603,243.87	[20] -940,230,709.50	-898,378,108.42	- - - - - - - - -	186,830,696.65
AUTHORITY TO BORROW FROM THE TREASURY [21]			823,965,541.50	- - - - - - - - -	925,000,000.00	- - - - - - - - -	- - - - - - - - -	1,748,965,541.50
ACCOUNTS RECEIVABLE			79,176,091.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,929,468.60	95,105,560.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,020,642,023.20	-1,020,642,023.20
ACCOUNTS PAYABLE			-438,905,515.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,952,462.26	-623,857,978.16
UNDELIVERED ORDERS			-567,316,170.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,914,374.07	-386,401,796.92
	SUBTOTAL 12	4141	-0-	125,603,243.87	-15,230,709.50	-898,378,108.42	1,008,750,642.79	-0-
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4140	245,627,627.69	485,262,000.00	-25,033,046.64	-132,767,805.92	- - - - - - - - -	838,624,386.97
AUTHORITY TO BORROW FROM THE TREASURY [21]			2,949,732.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,949,732.69
ACCOUNTS RECEIVABLE			93,375,661.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,188,077.94	111,563,739.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,162,693.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	542,003,268.85	-552,165,962.49
ACCOUNTS PAYABLE			-230,286,000.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,600,323.00	-260,886,323.57
UNDELIVERED ORDERS			-101,504,328.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,581,245.37	-140,085,573.37
	SUBTOTAL 12	4140	-0-	485,262,000.00	-25,033,046.64	-132,767,805.92	592,996,759.28	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4155	10,920,218.45	17,446,000.00	-138,711,000.00	-168,442,766.35	- - - - - - - - -	58,097,984.80
AUTHORITY TO BORROW FROM THE TREASURY [22]			920,980,895.90	- - - - - - - - -	138,711,000.00	- - - - - - - - -	[23] -88,759,134.87	1,148,451,030.77
ACCOUNTS RECEIVABLE			30,995,297.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,628,697.81	37,623,995.42
FUND EQUITIES:								
ACCOUNTS PAYABLE			-48,341,408.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,871,850.84	-93,213,259.42
UNDELIVERED ORDERS			-914,555,003.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,404,748.19	-1,150,959,751.57
	SUBTOTAL 12	4155	-0-	17,446,000.00		-168,442,766.35	185,888,766.35	-0-
ECONOMIC UPPORTUNITY LOAN FUND, EXECUTIVE								
FUND RESOURSES:								
UNDISBURSED FUNDS:	NO YEAR 11	4005	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGRICULTURE	NO YEAR 12 11	4005	39,856,722.61	- - - - - - - - -	-39,856,722.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,206,301.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,206,301.84	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-41,063,019.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,063,019.70	- - - - - - - - -
ACCOUNTS PAYABLE			-4.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4.75	- - - - - - - - -
	SUBTOTAL 11	4005	-0-		-39,856,722.61		-39,856,722.61	-0-
TOTAL, FARMERS HOME ADMINISTRATION			- - - - - - - - -	814,086,243.87	-80,975,364.33	-1,019,471,020.18	1,752,582,505.72	- - - - - - - - -
TOTAL, RURAL DEVELOPMENT			- - - - - - - - -	834,751,243.87	-80,975,364.33	-999,755,500.69	1,753,531,380.23	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ENVIRONMENTAL PROGRAMS											
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12 PRIOR YEARS			1000		$25,577,683.53	$198,007,000.00	- - - - - - - - -	$187,196,678.48	- - - - - - - - -	$36,388,005.05
ACCOUNTS RECEIVABLE						10,091.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,091.28	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						5,663,882.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-276,830.32	5,940,713.00
FUND EQUITIES:						77,967.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,182.43	86,170.38
UNOBLIGATED BALANCE						-4,309,644.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,709,987.58	-6,019,631.86
ACCOUNTS PAYABLE						-17,089,776.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,489,998.19	-18,579,775.06
UNDELIVERED ORDERS						-9,930,224.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,885,257.22	-17,815,481.51
	SUBTOTAL 12			1000		-0-	198,007,000.00		187,196,678.48	10,810,321.52	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			1069		2,576,010.96	14,531,000.00	- - - - - - - - -	13,933,966.92	- - - - - - - - -	3,173,044.04
ACCOUNTS RECEIVABLE						922,292.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-329,463.49	1,251,756.15
UNFILLED CUSTOMER ORDERS						350.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,561.99	65,911.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,116.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	630,687.68	-1,630,804.65
ACCOUNTS PAYABLE						-1,562,502.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,365.54	-1,666,868.48
UNDELIVERED ORDERS						-936,033.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,005.34	-1,193,039.05
	SUBTOTAL 12			1069		-0-	14,531,000.00		13,933,966.92	597,033.08	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			1066		3,732,797.95	11,099,000.00	- - - - - - - - -	10,838,154.62	- - - - - - - - -	3,993,643.33
ACCOUNTS RECEIVABLE						259,111.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,092.40	313,203.53
UNFILLED CUSTOMER ORDERS						26,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,378.58	24,871.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,194,804.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,045.93	-1,016,758.56
ACCOUNTS PAYABLE						-998,189.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,556.65	-1,288,746.33
UNDELIVERED ORDERS						-1,825,164.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,048.48	-2,026,213.39
	SUBTOTAL 12			1066		-0-	11,099,000.00		10,838,154.62	260,845.38	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			1072		178,022,486.32	124,527,000.00	- - - - - - - - -	144,141,525.10	- - - - - - - - -	158,407,961.22
ACCOUNTS RECEIVABLE						3,051,749.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,921,328.41	6,973,077.79
UNFILLED CUSTOMER ORDERS						250,727.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,691.67	755,418.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,825,399.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,773,227.87	-22,052,171.75
ACCOUNTS PAYABLE						-17,313,517.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,404,978.13	-18,718,495.58
UNDELIVERED ORDERS						-108,186,045.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,179,744.72	-125,365,790.46
	SUBTOTAL 12			1072		-0-	124,527,000.00		144,141,525.10	-19,614,525.10	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			2268		36,082,334.09	20,196,000.00	- - - - - - - - -	15,003,791.39	- - - - - - - - -	41,274,542.70
ACCOUNTS RECEIVABLE						108,138.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,172.76	123,311.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,468.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,404.09	-316,872.87
ACCOUNTS PAYABLE						-936,109.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,068.68	-1,244,178.46
UNDELIVERED ORDERS						-35,141,893.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,694,908.60	-39,836,802.46
	SUBTOTAL 12			2268		-0-	20,196,000.00		15,003,791.39	5,192,208.61	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			1010		17,962,281.66	20,320,000.00	- - - - - - - - -	22,930,420.92	- - - - - - - - -	15,351,860.74
ACCOUNTS RECEIVABLE						99,773.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-395,726.10	495,499.91
UNFILLED CUSTOMER ORDERS						7,288.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,499.05	142,788.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,153,315.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,016,446.86	-1,136,868.16
ACCOUNTS PAYABLE						-2,437,930.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	463,972.32	-2,901,902.85
UNDELIVERED ORDERS						-9,478,098.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,473,278.77	-11,951,377.65
	SUBTOTAL 12			1010		-0-	20,320,000.00		22,930,420.92		

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8200	10	454,631.00	842,981.79	- - - - - - - - -	703,849.39	- - - - - - - - -	593,763.40
ACCOUNTS RECEIVABLE				149.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82.93	232.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-233,066.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,782.12	-382,848.88
ACCOUNTS PAYABLE				-90,882.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,646.84	-26,235.97
UNDELIVERED ORDERS				-130,830.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,080.05	-184,910.69
	SUBTOTAL 12	8200	10	-0-	842,981.79		703,849.39	139,132.40	-0-
TOTAL, SOIL CONSERVATION SERVICE				- - - - - - - - -	389,522,981.79	- - - - - - - - -	394,748,386.82	-5,225,405.03	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROGRAMS.				- - - - - - - - -	389,522,981.79	- - - - - - - - -	394,748,386.82	-5,225,405.03	- - - - - - - - -

CONSUMER PROGRAMS

AGRICULTURAL MARKETING SERVICE

GENERAL FUND ACCOUNTS

MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2500		1,549,512.04	- - - - - - - - -	- - - - - - - - -	-110,846.28	- - - - - - - - -	1,660,358.32
	1975			- - - - - - - - -	40,755,000.00	- - - - - - - - -	36,899,594.54	753,347.52	3,102,057.94
	1974			1,470,210.34	- - - - - - - - -	- - - - - - - - -	1,810,394.66	6 -573,159.97	232,975.65
	1973			1,589,110.15	- - - - - - - - -	-$367,421.09	1,617,289.74	6 -395,600.68	- - - - - - - - -
	PRIOR YEARS			645,988.51	- - - - - - - - -	367,421.09	-45,852.41	514,372.20	544,889.81
ACCOUNTS RECEIVABLE				861,651.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	335,789.11	525,862.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,571,208.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,641.49	-1,598,850.28
ACCOUNTS PAYABLE				-3,389,314.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-361,628.78	-3,027,685.27
UNDELIVERED ORDERS				-1,155,949.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	283,658.86	-1,439,608.52
	SUBTOTAL 12	2500		-0-	40,755,000.00		40,170,580.25	584,419.75	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975 12	2501		- - - - - - - - -	1,600,000.00	- - - - - - - - -	310,944.70	1,289,055.30	- - - - - - - - -
	1974			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,393.36	1,393.36	- - - - - - - - -
	SUBTOTAL 12	2501		-0-	1,600,000.00		309,551.34	1,290,448.66	-0-

SPECIAL FUND ACCOUNTS

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5209		326,202,619.67	296,164,831.31	-7,750,526.00	469,014,361.69	- - - - - - - - -	145,602,563.29
ACCOUNTS RECEIVABLE				110,466,128.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,637,815.41	69,828,313.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-191,004,578.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,194,993.04	-120,809,585.09
ACCOUNTS PAYABLE				-178,463,955.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,823,571.01	-76,640,384.04
UNDELIVERED ORDERS				-67,200,215.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,219,307.74	-17,980,907.71
	SUBTOTAL 12	5209		-0-	296,164,831.31	-7,750,526.00	469,014,361.69	-180,600,056.38	-0-
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5070		616,450.49	1,716,881.88	- - - - - - - - -	1,492,183.66	- - - - - - - - -	841,148.71
ACCOUNTS RECEIVABLE				1,474.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,668.67	9,142.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-493,329.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,466.89	-649,796.49
ACCOUNTS PAYABLE				-95,064.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,064.01	-156,128.18
UNDELIVERED ORDERS				-29,530.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,835.99	-44,366.75
	SUBTOTAL 12	5070		-0-	1,716,881.88		1,492,183.66	224,698.22	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. To/From	Account No. / Sub. No.						
CONSUMER PROGRAMS-CONTINUED										
AGRICULTURAL MARKETING SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8015 25	$6,159,311.97	$42,032,315.06	- - - - - - - - -	$41,822,319.88	- - - - - - - - -	$6,369,307.15
ACCOUNTS RECEIVABLE					1,088,268.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$912,481.03	2,000,749.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,405,214.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	690,987.52	-4,096,201.96
ACCOUNTS PAYABLE					-3,173,919.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319,173.45	-3,493,093.22
UNDELIVERED ORDERS					-668,446.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,315.24	-780,761.91
	SUBTOTAL	12		8015 25	-0-	42,032,315.06		41,822,319.88	209,995.18	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8200 25	51,661.09	1,000.00	- - - - - - - - -	19,963.90	[24]23,531.47	9,165.72
ACCOUNTS RECEIVABLE					119.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,400.16	7,519.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,755.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,290.82	-16,464.95
UNDELIVERED ORDERS					-25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195.61	-220.61
	SUBTOTAL	12		8200 25	-0-	1,000.00		19,963.90	-18,963.90	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8412	12,589,942.67	- - - - - - - - -	$434,000.00	-1,699,057.33	- - - - - - - - -	14,723,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					942,000.00	- - - - - - - - -	-434,000.00	- - - - - - - - -	- - - - - - - - -	508,000.00
ACCOUNTS RECEIVABLE					1,968,575.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	489,766.61	1,478,808.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,806,039.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,121,225.08	-14,927,264.55
ACCOUNTS PAYABLE					-1,694,478.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,065.64	-1,782,543.87
	SUBTOTAL	12		8412	-0-			-1,699,057.33	1,699,057.33	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE					- - - - - - - - -	382,270,028.25	-7,750,526.00	551,129,903.39	-176,610,401.14	- - - - - - - - -
FOOD AND NUTRITION SERVICE										
GENERAL FUND ACCOUNTS										
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3539	152,781,602.22	829,885,000.00	705,926,000.00	1,452,269,248.04	- - - - - - - - -	236,323,354.18
	PRIOR YEARS				8,319.10	- - - - - - - - -	- - - - - - - - -	-2,563.56	10,882.66	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,533,967.36	1,533,967.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					[25]-22,350,423.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,467,327.34	-71,817,750.97
ACCOUNTS PAYABLE					-129,390,258.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,829,286.99	-165,219,545.56
UNDELIVERED ORDERS					-1,049,239.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,214.11	-820,025.01
	SUBTOTAL	12		3539	-0-	829,885,000.00	705,926,000.00	1,452,266,684.48	83,544,315.52	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3502	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49.72	- - - - - - - - -	49.72
	1975				- - - - - - - - -	125,000,000.00	- - - - - - - - -	112,102,064.98	62,308.35	12,835,626.67
	1974				23,181,924.40	- - - - - - - - -	- - - - - - - - -	10,902,389.06	4,793,388.50	7,486,446.84
	1973				4,514,523.37	- - - - - - - - -	-4,412,490.85	-28,007.21	130,039.73	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	4,412,490.85	-118,010.08	118,010.08	4,412,490.85
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-781,593.30	781,593.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49.72	-49.72
ACCOUNTS PAYABLE					-27,696,447.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,180,290.11	-25,516,157.66
	SUBTOTAL	12		3502	-0-	125,000,000.00		122,856,087.03	2,141,912.97	-0-

FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	3505	175,800,779.16	4,869,355,000.00	- - - - - - - - -	4,318,770,871.64	- - - - - - - - -	726,384,907.52
	1974			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10.00	- - - - - - - - -	10.00
	1973			279,752,011.63	- - - - - - - - -	- - - - - - - - -	280,233,299.25	- - - - - - - - -	[5] -481,287.62
	PRIOR YEARS			1,525,410.18	- - - - - - - - -	- - - - - - - - -	-48,529.30	- - - - - - - - -	1,573,939.48
ACCOUNTS RECEIVABLE				415,312.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-455,948.77	871,261.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-130,496,786.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	456,102,755.40	[26] -586,599,541.66
ACCOUNTS PAYABLE				-48,482,522.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,266,766.81	-141,749,289.08
UNDELIVERED ORDERS				-278,514,205.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,514,205.03	- - - - - - - - -
	SUBTOTAL	12	3505	-0-	4,869,355,000.00		4,598,955,631.59	270,399,368.41	-0-
SPECIAL FUND ACCOUNTS									
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5539	- - - - - - - - -	705,926,000.00	-705,926,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND NUTRITION SERVICE				- - - - - - - - -	6,530,166,000.00	- - - - - - - - -	6,174,080,403.10	356,085,596.90	- - - - - - - - -
TOTAL, CONSUMER PROGRAMS				- - - - - - - - -	6,912,436,028.25	-7,750,526.00	6,725,210,306.49	179,475,195.76	- - - - - - - - -

FOREST PROTECTION AND MANAGEMENT

FOREST SERVICE

GENERAL FUND ACCOUNTS

FOREST PROTECTION AND UTILIZATION, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1100	9,465,029.31	18,094,000.00	-773,300.00	14,830,427.83	- - - - - - - - -	11,955,301.48
	1975			- - - - - - - - -	513,664,000.00	-513,200.00	440,743,690.02	524,588.35	71,882,521.63
	1974			69,805,861.96	- - - - - - - - -	- - - - - - - - -	64,267,828.91	[6] -376,721.31	5,914,754.36
	1973			6,136,270.19	- - - - - - - - -	-806,148.46	5,106,981.71	223,140.02	- - - - - - - - -
	PRIOR YEARS			1,244,183.94	- - - - - - - - -	806,148.46	709,952.36	92,484.32	1,247,895.72
TRANSFER TO:									
INTERIOR	NO YEAR	14 12	1100	- - - - - - - - -	- - - - - - - - -	773,300.00	286,927.42	- - - - - - - - -	486,372.58
	1975			- - - - - - - - -	- - - - - - - - -	513,200.00	691,196.63	- - - - - - - - -	[5] -177,996.63
	1974			219,221.73	- - - - - - - - -	- - - - - - - - -	206,939.25	7,337.53	2,944.95
	1973			14,535.70	- - - - - - - - -	-5,326.70	-26,731.21	35,940.21	- - - - - - - - -
	PRIOR YEARS			16,509.19	- - - - - - - - -	5,326.70	12,555.81	[6] -409.08	9,689.16
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47 12	1100	4,674.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,674.03	- - - - - - - - -
ACCOUNTS RECEIVABLE				11,698,826.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,434.25	11,143,392.29
UNFILLED CUSTOMER ORDERS				758,157.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-205,348.47	963,506.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,399,978.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,421,595.15	[27] -3,978,383.09
ACCOUNTS PAYABLE				-49,833,068.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,383,491.62	-48,449,576.58
UNDELIVERED ORDERS				-44,130,223.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,870,198.19	-51,000,422.07
	SUBTOTAL	12	1100	-0-	531,758,000.00		526,831,768.73	4,926,231.27	-0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1103	39,044,745.22	31,337,000.00	-774,000.00	37,948,523.91	- - - - - - - - -	31,659,221.31
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	1103	25,303.35	- - - - - - - - -	774,000.00	565,981.74	- - - - - - - - -	233,321.61
ACCOUNTS RECEIVABLE				171,400.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,931.80	468.94
UNFILLED CUSTOMER ORDERS				3,844.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,844.99	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,767,156.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,548,146.42	-18,315,303.36
ACCOUNTS PAYABLE				-4,038,496.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,462,383.38	-2,576,113.34
UNDELIVERED ORDERS				-22,439,640.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,438,045.48	-11,001,595.16
	SUBTOTAL	12	1103	-0-	31,337,000.00		38,514,505.65	-7,177,505.65	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1125	99,510.83	- - - - - - - - -	- - - - - - - - -	95,770.65	- - - - - - - - -	3,740.18
	1975-76			- - - - - - - - -	10,392,000.00	-6,586,000.00	669,293.68	- - - - - - - - -	3,136,706.32
	1974-75			3,092,429.11	- - - - - - - - -	63,000.00	3,107,089.88	18,190.33	30,148.90

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg.	Dept Tr From	Account No	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FOREST PROTECTION AND MANAGEMENT-CONTINUED											
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
YOUTH CONSERVATION CORPS, FOREST SERVICE CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
INTERIOR, RECLAMATION	NO YEAR	14	12	1125	6	$35,505.15	- - - - - - - - -	- - - - - - - - -	$35,505.15	- - - - - - - - -	- - - - - - - - -
	1975-76					- - - - - - - - -	- - - - - - - - -	$6,586,000.00	1,414,195.68	- - - - - - - - -	$5,171,804.32
	1974-75					4,807,967.58	- - - - - - - - -	-63,000.00	4,537,018.17	- - - - - - - - -	207,949.41
ACCOUNTS RECEIVABLE						48,379.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$36,181.26	12,198.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,329,690.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,258.73	-4,407,949.34
ACCOUNTS PAYABLE						-849,225.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,416.74	-911,641.87
UNDELIVERED ORDERS						-2,904,876.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,079.73	-3,242,956.57
	SUBTOTAL	12		1125		-0-	$10,392,000.00		9,858,873.21	533,126.79	-0-
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2262		15,032,238.66	124,578,000.00	-650,900.00	113,907,055.32	- - - - - - - - -	25,052,283.34
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5	526,153.27	- - - - - - - - -	650,900.00	637,885.54	- - - - - - - - -	539,167.73
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		2262		509,556,000.00	[28]15,422,000.00	- - - - - - - - -	- - - - - - - - -	[14]85,407,964.00	439,570,036.00
ACCOUNTS RECEIVABLE						164,405.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,027.60	159,377.66
UNFILLED CUSTOMER ORDERS						21,471.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,610.58	33,081.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-473,796,900.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,076,431.85	-417,720,468.54
ACCOUNTS PAYABLE						-13,858,099.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-589,573.08	-13,268,526.24
UNDELIVERED ORDERS						-37,645,268.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,280,316.95	-34,364,951.93
	SUBTOTAL	12		2262		-0-	140,000,000.00		114,544,940.86	25,455,059.14	-0-
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1101		500,218.79	1,355,000.00	- - - - - - - - -	1,288,401.54	- - - - - - - - -	566,817.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,505.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,511.17	-40,017.02
ACCOUNTS PAYABLE						-157,088.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,613.63	-207,702.21
UNDELIVERED ORDERS						-319,624.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-526.34	-319,098.02
	SUBTOTAL	12		1101		-0-	1,355,000.00		1,288,401.54	66,598.46	-0-
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1120		10,649.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,649.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,649.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,649.05
	SUBTOTAL	12		1120		-0-					-0-
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1118		253.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-253.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,970.46	[5]16,717.33
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,970.46	-16,970.46
	SUBTOTAL	12		1118		-0-					-0-
ACQUISITION OF LANDS, KLAMATH INDIANS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1122		- - - - - - - - -	49,000,000.00	- - - - - - - - -	49,000,000.00	- - - - - - - - -	- - - - - - - - -
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1124		74,528.40	- - - - - - - - -	- - - - - - - - -	6,914.84	- - - - - - - - -	67,613.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,584.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70.70	-67,514.20
ACCOUNTS PAYABLE						-63.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35.86	-99.36
UNDELIVERED ORDERS						-6,880.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,880.00	- - - - - - - - -
	SUBTOTAL	12		1124		-0-			6,914.84	-6,914.84	-0-

ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1123	217,072.84	- - - - - - - - -	- - - - - - - - -	1,069.17	- - - - - - - - -	216,003.67
FUND EQUITIES:								
UNOBLIGATED BALANCE				-217,065.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,809.58	-215,255.46
ACCOUNTS PAYABLE				-7.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	740.41	-748.21
	SUBTOTAL	12	1123	-0-			1,069.17	-1,069.17	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	12	2067	- - - - - - - - -	3,500,000.00	- - - - - - - - -	1,560,732.00	15,000.00	1,924,268.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,039,343.00	1,039,343.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,376,373.00	-1,376,373.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,587,238.00	-1,587,238.00
	SUBTOTAL	12	2067	-0-	3,500,000.00		1,560,732.00	1,939,268.00	-0-
SPECIAL FUND ACCOUNTS									
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	12	5208	- - - - - - - - -	161,000.00	- - - - - - - - -	87,526.66	5,937.55	67,535.79
	1974			67,485.00	- - - - - - - - -	- - - - - - - - -	67,485.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			707.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	707.85	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-22,385.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,375.79	-23,760.79
UNDELIVERED ORDERS				-45,807.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,032.85	-43,775.00
	SUBTOTAL	12	5208	-0-	161,000.00		155,011.66	5,988.34	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5216	55,335.00	39,310.00	- - - - - - - - -	40,000.00	- - - - - - - - -	54,645.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,335.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,310.00	-54,645.00
UNDELIVERED ORDERS				-28,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,000.00	- - - - - - - - -
	SUBTOTAL	12	5216	-0-	39,310.00		40,000.00	-690.00	-0-
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5207	- - - - - - - - -	700,000.00	- - - - - - - - -	679,171.87	- - - - - - - - -	20,828.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,828.13	-20,828.13
	SUBTOTAL	12	5207	-0-	700,000.00		679,171.87	20,828.13	-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5009	897,374.57	1,260,000.00	- - - - - - - - -	1,850,869.99	- - - - - - - - -	306,504.58
ACCOUNTS RECEIVABLE				20.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15.00	35.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,450.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	+11,611.33	-57,839.61
ACCOUNTS PAYABLE				-445,473.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,230.32	-197,243.10
UNDELIVERED ORDERS				-382,470.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-331,013.34	-51,456.87
	SUBTOTAL	12	5009	-0-	1,260,000.00		1,850,869.99	-590,869.99	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5214	262,333.98	223,351.21	- - - - - - - - -	134,304.03	- - - - - - - - -	351,381.16
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134.00	134.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-217,498.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,165.67	-230,664.26
ACCOUNTS PAYABLE				-39,546.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,344.29	2,797.70
UNDELIVERED ORDERS				-5,288.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,359.80	-123,648.60
	SUBTOTAL	12	5214	-0-	223,351.21		134,304.03	89,047.18	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5215	66,857.08	36,608.53	- - - - - - - - -	49,761.16	- - - - - - - - -	53,704.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,777.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,106.08	-48,671.81
ACCOUNTS PAYABLE				-3,199.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	941.25	-4,140.64
UNDELIVERED ORDERS				-879.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12.20	-892.00
	SUBTOTAL	12	5215	-0-	36,608.53		49,761.16	-13,152.63	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No. / Sub. No						
FOREST PROTECTION AND MANAGEMENT-CONTINUED										
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	$30,468,115.42	$24,183,923.23	- - - - - - - - -	$26,708,213.26	- - - - - - - - -	$27,943,825.39
ACCOUNTS RECEIVABLE					60.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,059.23	1,119.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,778,027.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,676,914.44	-24,101,113.23
ACCOUNTS PAYABLE					-2,089,229.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,843.81	-1,764,385.59
UNDELIVERED ORDERS					-2,600,918.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-521,472.55	-2,079,445.80
	SUBTOTAL	12		5206	-0-	24,183,923.23		26,708,213.26	-2,524,290.03	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5203	- - - - - - - - -	47,003,064.30	- - - - - - - - -	47,003,064.30	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5211	- - - - - - - - -	190,861.91	- - - - - - - - -	190,861.91	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213	- - - - - - - - -	259,038.49	- - - - - - - - -	259,038.49	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201	- - - - - - - - -	119,482,281.69	- - - - - - - - -	119,482,281.69	- - - - - - - - -	- - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5896	- - - - - - - - -	831,226.45	- - - - - - - - -	831,226.45	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4605	13,511,380.86	- - - - - - - - -	- - - - - - - - -	8,296,710.01	- - - - - - - - -	5,214,670.85
ACCOUNTS RECEIVABLE					2,374,663.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,178,354.43	9,553,017.86
UNFILLED CUSTOMER ORDERS					285,842.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,343.14	323,185.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,855,893.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,015,441.39	-2,840,452.29
ACCOUNTS PAYABLE					-5,153,568.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,487,070.81	-7,640,639.52
UNDELIVERED ORDERS					-5,162,424.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-552,641.86	-4,609,782.72
	SUBTOTAL	12		4605	-0-			8,296,710.01	-8,296,710.01	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3911	3,798,290.88	- - - - - - - - -	- - - - - - - - -	-13,788,678.89	- - - - - - - - -	17,586,969.77
ACCOUNTS RECEIVABLE					74,934.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,741.85	273,675.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,082,424.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,312,367.07	-16,394,791.99
ACCOUNTS PAYABLE					-755,360.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,665.32	-943,025.49
UNDELIVERED ORDERS					-1,035,439.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-512,611.05	-522,828.14
	SUBTOTAL	12		3911	-0-			-13,788,678.89	13,788,678.89	-0-

TRUST FUND ACCOUNTS							
COOPERATIVE WORK, FOREST SERVICE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR	12 8028	95,330,193.16	58,953,020.67	- - - - - - - - -	60,233,746.13	- - - - - - - - - 94,049,467.70
ACCOUNTS RECEIVABLE			11,880,379.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,796,440.44 10,083,938.61
FUND EQUITIES:							
UNOBLIGATED BALANCE			-92,890,090.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,730,553.86 -91,159,536.91
ACCOUNTS PAYABLE			-4,432,282.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	558,066.77 -4,990,349.01
UNDELIVERED ORDERS			-9,888,199.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,904,678.81 -7,983,520.39
	SUBTOTAL	12 8028	-0-	58,953,020.67		60,233,746.13	-1,280,725.46 -0-
TOTAL, FOREST SERVICE.			- - - - - - - - -	1,020,665,686.48	- - - - - - - - -	993,732,788.06	26,932,898.42 - - - - - - - - -
TOTAL, FOREST PROTECTION AND MANAGEMENT			- - - - - - - - -	1,020,665,686.48	- - - - - - - - -	993,732,788.06	26,932,898.42 - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [29]							
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-512,743,535.32	- - - - - - - - -	-512,743,535.32	- - - - - - - - - - - - - - - - -
TOTAL.			- - - - - - - - -	-512,743,535.32	- - - - - - - - -	-512,743,535.32	- - - - - - - - - - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.			- - - - - - - - -	14,994,625,570.84	-$88,780,279.69	9,724,875,596.64	[30] 5,180,969,694.51 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of this 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 USC 701, borrowings (net) or investments (net).

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

5 Subject to disposition by the administrative agency.

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

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

8 Unobligated and unavailable.

9 Capital transfers to miscellaneous receipts.

10 Includes $1,447,000.00 which is unobligated and unavailable for account 1241600.

11 Includes $510,537.00 which is available in succeeding years pursuant to Title I, Public Law 93-563.

12 Includes transfers of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
1233300	-$14,062.44

13 Represents appropriations to liquidate.

14 Administrative adjustment of contract authority.

15 Includes $100,409,578.42 which is subject to disposition by the administrative agency for account 123/53315(36).

16 Includes $22,838,011.74 unobligated and unavailable.

17 Includes:

Net repayments of borrowings from U.S. Treasury--------	-$3,561,666,357.96
Redemption of Government agency securities.--------	6,000,000.00

18 Represents net outlays as follows:

Price Support, Supply and Related Programs:

Price Support, Supply and Related Programs--------	$574,877,784.51

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P.L. 480, Title I----------	48,337,349.25
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II----------	107,088,532.03
National Wool Act-------	18,887,074.20
Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P.L. 84-654----------	4,883.99
Loan to Secretary of Agriculture for Conservation Purposes---------	25,000,000.00*
Purchases under Section 4(a) of the Agriculture and Consumers Protection Act of 1973----------	16,558,285.30
Subtotal-----	$165,876,124.77
TOTAL CCC FUND	$740,753,909.28

*Denotes recoveries received in fiscal year 1975 in excess of expenditures.

19 Represents unobligated loan authorizations not transferred to the "Rural Electrification and Telephone Revolving Fund" pursuant to Public Law 93-32.

20 Includes:

Net repayments of borrowings from U.S. Treasury.-------	-$925,000,000.00

21 Unlimited borrowing authority pursuant to act of August 14, 1946, 60 Stat. 1078.

22 Unlimited borrowing authority pursuant to act of August 30, 1972, 86 Stat. 662.

23 Administrative adjustment of borrowing authority.

24 Represents adjustment of prior-year receipts.

25 Includes $8,319.10 which is unobligated and unavailable for prior years.

26 Includes $70,588.35 unobligated and unavailable.

27 Includes $18,077.30 excess of receivables over unpaid obligations which is unavailable for obligation.

28 Represents:

New contract authorities--	$140,000,000.00
Appropriation to liquidate.----------	-124,578,000.00

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

30 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$31,456,953.63
Restoration of unobligated balances withdrawn, 31 USC 701----------	-4,505,006.73
Capital transfers to miscellaneous receipts-------	300,000.00
Administrative adjustment of contract authority-----	-110,092,036.00
Administrative adjustment of borrowing authority----	-88,759,134.87
Net decrease in accounts receivable----------	119,134,411.97
Net decrease in unfilled customer orders----------	544,486.53
Net increase in unobligated balance----------	5,488,630,270.24
Net increase in accounts payable----------	114,763,179.86
Net decrease in undelivered orders.----------	-370,503,430.12
Total----------	5,180,969,694.51

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
1250115	$17,020,000.00	$17,058,000.00	-$38,000.00	1252300	-$55,000.00	7 USC 2201
				1253300	17,000.00	7 USC 2201
1250900	21,466,000.00	16,221,000.00	5,245,000.00	12X3505	5,245,000.00	89 STAT. 173, 88 STAT. 1823
1252300	8,110,000.00	8,055,000.00	55,000.00	1250115	55,000.00	7 USC 2201
1255400	15,000,000.00		15,000,000.00	12X5209	15,000,000.00	7 USC 612c, 88 STAT. 1827
1251800	27,070,000.00	27,417,000.00	-347,000.00	1252900	-347,000.00	7 USC 2201
1251900	2,598,099.64	6,766,000.00	-4,167,900.36	9551400	-4,167,900.36	88 STAT. 1392
1252900	30,559,000.00	29,372,000.00	1,187,000.00	1251800	347,000.00	7 USC 2201
				1253300	840,000.00	7 USC 2201
1255900	2,117,000.00		2,117,000.00	12X5209	2,117,000.00	7 USC 612c, 88 STAT. 1827
1253300	160,691,000.00	161,548,000.00	-857,000.00	1250115	-17,000.00	7 USC 2201
				1252900	-840,000.00	7 USC 2201
124/63315	90,000,000.00	285,500,000.00	-195,500,000.00	123/53315	-195,500,000.00	88 STAT. 1838
123/53315	195,500,000.00		195,500,000.00	124/63315	195,500,000.00	88 STAT. 1838
12X5209	296,164,831.31	1,019,207,831.31	-723,043,000.00	1255400	-15,000,000.00	7 USC 612c, 88 STAT. 1827
				12X5539	-705,926,000.00	7 USC 612c, 88 STAT. 1827
				1255900	-2,117,000.00	7 USC 612c, 88 STAT. 1827
12X3505	4,869,355,000.00	4,874,600,000.00	-5,245,000.00	1250900	-5,245,000.00	89 STAT. 173, 88 STAT. 1823
12X5539	705,926,000.00		705,926,000.00	12X5209	705,926,000.00	7 USC 612c, 88 STAT. 1827
12X1100	18,094,000.00	14,000.00	18,080,000.00	1251100	18,080,000.00	89 STAT. 224 88 STAT. 815
1251100	513,664,000.00	531,744,000.00	-18,080,000.00	12X1100	-18,080,000.00	89 STAT. 224, 88 STAT. 815
Total	$6,973,334,930.95	$6,977,502,831.31	-$4,167,900.36		-$4,167,900.36	

* 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
1251400	$15,000,000.00	1255400	$15,000,000.00	7 USC 1623, 88 STAT. 1823
12X1404	-450,000.00	49-12X1404	-450,000.00	31 USC 686, 686-1
49-12X1404	450,000.00	12X1404	450,000.00	31 USC 686, 686-1
1255400	-15,000,000.00	1251400	-15,000,000.00	7 USC 1623, 88 STAT. 1823
1251600	-54,000,000.00	1241600	1,447,000.00	88 STAT. 1824, 1825
		12X4336	-55,447,000.00	88 STAT. 1824, 1825
1241600	-1,447,000.00	1251600	-1,447,000.00	88 STAT. 1824, 1825
1241900	-28,909.62	9541400	-28,909.62	88 STAT. 1392
12M1900	-25,479.74	95M1400	-25,479.74	88 STAT. 1392
1252900	2,117,000.00	1255900	2,117,000.00	7 USC 2201
1255900	-2,117,000.00	1252900	-2,117,000.00	7 USC 2201
1253300	-113,000,000.00	1253300(36)	-113,000,000.00	16 USC 590k
1243300	-39,807.54	1243300(36)	-39,807.54	16 USC 590k
1233300	19,221.57	1233300(36)	19,221.57	16 USC 590k
1253300(36)	113,000,000.00	1253300	113,000,000.00	16 USC 590k
1243300(36)	39,807.54	1243300	39,807.54	16 USC 590k
1233300(36)	-19,221.57	1233300	-19,221.57	16 USC 590k
125/63305	-85,700,000.00	125/63305(36)	-85,700,000.00	7 USC 1152(b)
125/63305(36)	85,700,000.00	125/63305	85,700,000.00	7 USC 1152(b)
124/63315	-90,000,000.00	124/63315(36)	-90,000,000.00	16 USC 590p(f)
123/53315	-195,500,000.00	123/53315(36)	-195,500,000.00	88 STAT. 1838
122/43315	893,251.74	122/43315(36)	893,251.74	16 USC 590k
121/33315	481,969.02	121/33315(36)	481,969.02	16 USC 590k
12M3315	695,753.06	12M3315(36)	695,753.06	16 USC 590k
124/63315(36)	90,000,000.00	124/63315	90,000,000.00	16 USC 590p(f)
123/53315(36)	197,866,611.00	123/53315	195,500,000.00	88 STAT. 1838
		122/43315(36)	2,366,611.00	16 USC 590k
122/43315(36)	-3,243,289.74	122/43315	-893,251.74	16 USC 590k
		123/53315(36)	-2,366,611.00	16 USC 590k
		121/33315(36)	16,573.00	16 USC 590k
121/33315(36)	-498,542.02	121/33315	-481,969.02	16 USC 590k
		122/43315(36)	-16,573.00	16 USC 590k
12M3315(36)	-695,753.06	12M3315	-695,753.06	16 USC 590k
12X3320	-12,098,703.00	12X3320(36)	-12,098,703.00	16 USC 1307
12X3320(36)	12,098,703.00	12X3320	12,098,703.00	16 USC 1307
1253335	-43,801,000.00	1253335(36)	-43,801,000.00	7 USC 1838
1243335	3,157,479.99	1243335(36)	3,157,479.99	7 USC 1838
1253335(36)	43,801,000.00	1253335	43,801,000.00	7 USC 1838
1243335(36)	-3,157,479.99	1243335	-3,157,479.99	7 USC 1838
12X3369	275,201.40	12X3369(36)	275,201.40	7 USC 1838, 1838(i) 16 USC 590p(f)
12X3369(36)	-275,201.40	12X3369	-275,201.40	7 USC 1838, 1838(i) 16 USC 590p(f)
12X3316	-8,312,411.00	12X3316(36)	-8,312,411.00	16 USC 590p(f)
12X3316(36)	8,312,411.00	12X3316	8,312,411.00	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

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X4336	$4,041,544,055.78	1251600	$55,447,000.00	88 STAT. 1824-1825
		1253674	4,069,412,000.00	15 USC 713a, 714i
		12X4336(25)	-175,164.07	15 USC 714i, 31 USC 686, 686-1
		1254336(25)	-3,308,000.00	15 USC 714i, 31 USC 686, 686-1
		1244336(25)	229,400.18	15 USC 714i, 31 USC 686, 686-1
		1234336(25)	-10,561.49	15 USC 714i, 31 USC686, 686-1
		12M4336(25)	4,610.16	31 USC 701-708
		1254336(29)	-3,682,000.00	15 USC 714i
		1244336(29)	284,276.09	15 USC 714i
		1244336(34)	217,423.48	31 USC 686, 686-1
		1234336(34)	41,700.90	31 USC 686, 686-1
		1224336(34)	11,047.91	31 USC 686, 686-1
		1254336(41)	-50,000.00	15 USC 714i
		72-12X4336	-76,877,677.38	7 USC 1721-1725, 15 USC 714i
1253674	-4,069,412,000.00	12X4336	-4,069,412,000.00	15 USC 713a, 714i
12X4336(25)	175,164.07	12X4336	175,164.07	15 USC 714i, 31 USC 686, 686-1
72-12X4336	76,877,677.38	12X4336	76,877,677.38	7 USC 1721-1725, 15 USC 714i
1254336(25)	3,308,000.00	12X4336	3,308,000.00	15 USC 714i, 31 USC 686, 686-1
1244336(25)	-229,400.18	12X4336	-229,400.18	15 USC 714i, 31 USC 686, 686-1
1234336(25)	10,561.49	12X4336	10,561.49	15 USC 714i, 31 USC 686, 686-1
12M4336(25)	-4,610.16	12X4336	-4,610.16	31 USC 701-708
1254336(29)	3,682,000.00	12X4336	3,682,000.00	15 USC 714i
1244336(29)	-284,276.09	12X4336	-284,276.09	15 USC 714i
1244336(34)	-217,423.48	12X4336	-217,423.48	31 USC 686, 686-1
1234336(34)	-41,700.90	12X4336	-41,700.90	31 USC 686, 686-1
1224336(34)	-11,047.91	12X4336	-11,047.91	31 USC 686, 686-1
1254336(41)	50,000.00	12X4336	50,000.00	15 USC 714i
12X2050	-854,885.58	12X4141	-854,885.58	81 STAT. 331
12X4141	-15,230,709.50	12X2050	854,885.58	81 STAT. 331
		86X4206	-16,085,595.08	12 USC 1717
12X4140	-25,033,046.64	86X4206	-25,033,046.64	12 USC 1717
12X5209	-7,750,526.00	13X5139	-7,750,526.00	15 USC 713a, 1151 note
12X3539	705,926,000.00	12X5539	705,926,000.00	42 USC 1752, 88 STAT. 1841
12X5539	-705,926,000.00	12X3539	-705,926,000.00	42 USC 1752, 88 STAT. 1841
12X1100	-773,300.00	14-12X1100	-773,300.00	89 STAT. 224
1251100	-513,200.00	14-1251100	-513,200.00	88 STAT. 815, 89 STAT. 224
14-12X1100	773,300.00	12X1100	773,300.00	89 STAT. 224

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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
14-1251100	$513,200.00	1251100	$513,200.00	88 STAT. 815, 89 STAT. 224
12X1103	-774,000.00	47-12X1103	-774,000.00	40 USC 490(c)
47-12X1103	774,000.00	12X1103	774,000.00	40 USC 490(c)
125/61125	-6,586,000.00	14-125/61125	-6,586,000.00	88 STAT. 816, 89 STAT. 197
124/51125	63,000.00	14-124/51125	63,000.00	87 STAT. 441
14-125/61125		125/61125	6,586,000.00	88 STAT. 816, 89 STAT. 197
		14-125/61125(06)	-6,586,000.00	88 STAT. 816
14-124/51125		124/51125	-63,000.00	87 STAT. 441
		14-124/51125(06)	63,000.00	87 STAT. 441
12-11X4005		12-81X4005	39,856,722.61	88 STAT. 2291-2330
14-125/61125(06)	$6,586,000.00	14-125/61125	$6,586,000.00	88 STAT. 816
14-124/51125(06)	-63,000.00	14-124/51125	-63,000.00	87 STAT. 441
12X2262	-650,900.00	69-12X2262(05)	-650,900.00	23 USC 203, 89 STAT. 197
69-12X2262(05)	650,900.00	12X2262	650,900.00	23 USC 203, 89 STAT. 197
TOTAL	-$88,780,279.69		-$88,780,279.69	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	13		0120		- - - - - - - - -	$11,355,000.00	- - - - - - - - -	$9,959,820.95	$27,369.66	$1,367,809.39
	1974					$718,778.25	- - - - - - - - -	- - - - - - - - -	699,479.65	5-10,690.09	29,988.69
	1973					70,920.10	- - - - - - - - -	-$1,769.77	65,794.47	3,355.86	- - - - - - - - -
	PRIOR YEARS					9,394.60	- - - - - - - - -	1,769.77	259.20	9,135.40	1,769.77
ACCOUNTS RECEIVABLE						39,510.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,686.00	29,824.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-733,171.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,231.65	-1,113,403.16
UNDELIVERED ORDERS						-105,432.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,557.25	-315,989.47
	SUBTOTAL	13		0120		-0-	11,355,000.00		10,725,354.27	629,645.73	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		2,795,846.67	- - - - - - - - -	-367,275.68	93,999.23	- - - - - - - - -	2,334,571.76
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		- - - - - - - - -	- - - - - - - - -	367,275.68	- - - - - - - - -	- - - - - - - - -	367,275.68
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-783.13	783.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,791,269.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,885.61	-2,475,383.39
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,409.80	-4,409.80
UNDELIVERED ORDERS						-4,577.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,259.71	-222,837.38
	SUBTOTAL	13		0160		-0-			93,999.23	-93,999.23	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0654		763,875.98	- - - - - - - - -	-115,000.00	312,968.45	- - - - - - - - -	335,907.53
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		285,867.26	- - - - - - - - -	115,000.00	11,926.25	- - - - - - - - -	388,941.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-345,548.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,063.22	-198,485.20
UNDELIVERED ORDERS						-704,194.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,831.48	-526,363.34
	SUBTOTAL	13		0654		-0-			324,894.70	-324,894.70	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1802		89,835.53	- - - - - - - - -	- - - - - - - - -	57,884.25	- - - - - - - - -	31,951.28
ACCOUNTS RECEIVABLE						490.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325.66	815.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,932.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,421.49	-14,510.79
UNDELIVERED ORDERS						-60,393.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,137.10	-18,256.29
	SUBTOTAL	13		1802		-0-			57,884.25	-57,884.25	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1423		553,486.63	- - - - - - - - -	- - - - - - - - -	272,008.33	- - - - - - - - -	281,478.30
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		213,139.37	- - - - - - - - -	- - - - - - - - -	21,879.40	- - - - - - - - -	191,259.97
ACCOUNTS RECEIVABLE						58,552.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,157.16	202,709.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-133,747.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,855.42	-31,891.67
ACCOUNTS PAYABLE						-282,143.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,149.88	-344,293.62
UNDELIVERED ORDERS						-409,287.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,025.03	-299,262.22
	SUBTOTAL	13		1423		-0-			293,887.73	-293,887.73	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1805		1,649,162.46	- - - - - - - - -	- - - - - - - - -	1,275,515.30	- - - - - - - - -	373,647.16
	1974					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1805		358,973.09	- - - - - - - - -	- - - - - - - - -	324,615.86	- - - - - - - - -	34,357.23
ACCOUNTS RECEIVABLE						186,303.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,153.21	1,150.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,004,281.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765,895.35	-238,385.99
ACCOUNTS PAYABLE						-622,221.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-516,332.42	-105,889.26
UNDELIVERED ORDERS						-567,935.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503,056.60	-64,879.14
	SUBTOTAL	13		1805		-0-			1,600,131.16	-1,600,131.16	-0-

HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1803	16,585.40	- - - - - - - - -	- - - - - - - - -	1,000.53	- - - - - - - - -	15,584.87
FUND EQUITIES:								
UNOBLIGATED BALANCE				-787.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	511.99	-1,299.94
ACCOUNTS PAYABLE				-1,512.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,512.52	- - - - - - - - -
UNDELIVERED ORDERS				-14,284.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,284.93
	SUBTOTAL	13	1803	-0-			1,000.53	-1,000.53	-0-
INTER-AMERICAN CULTURAL AND TRADE CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1804	5,303,567.28	- - - - - - - - -	- - - - - - - - -	188,966.29	4,999,704.00	114,896.99
ACCOUNTS RECEIVABLE				100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,900.00	30,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,159,704.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,129,138.27	-30,565.93
ACCOUNTS PAYABLE				-33,858.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,744.18	-114.00
UNDELIVERED ORDERS				-110,104.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,112.16	-114,217.06
	SUBTOTAL	13	1804	-0-			188,966.29	-188,966.29	-0-
SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT REGULATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1974	13 1610	351,694.98	- - - - - - - - -	- - - - - - - - -	284,295.72	67,399.26	- - - - - - - - -
		1973		7,770.40	- - - - - - - - -	- - - - - - - - -	2,319.40	5,451.00	- - - - - - - - -
		PRIOR YEARS		6,734.79	- - - - - - - - -	- - - - - - - - -	42.00	6,692.79	- - - - - - - - -
ACCOUNTS RECEIVABLE				140.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140.41	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				1,225.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,225.69	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-350,384.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,384.43	- - - - - - - - -
UNDELIVERED ORDERS				-17,181.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,181.84	- - - - - - - - -
	SUBTOTAL	13	1610	-0-			286,657.12	-286,657.12	-0-
SALARIES AND EXPENSES, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	13	0150	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	870.01	[5] -870.01	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4511	572,930.36	- - - - - - - - -	- - - - - - - - -	-489,515.26	- - - - - - - - -	1,062,445.62
ACCOUNTS RECEIVABLE				2,188,974.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,017.76	2,206,992.22
UNFILLED CUSTOMER ORDERS				2,052,537.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	622,000.35	1,430,536.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,884,854.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-579,163.69	-1,305,690.73
ACCOUNTS PAYABLE				-2,799,178.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,676.22	-2,973,854.32
UNDELIVERED ORDERS				-130,409.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,020.14	-420,429.75
	SUBTOTAL	13	4511	-0-			-489,515.26	489,515.26	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,375.28	- - - - - - - - -	166,375.28
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,501.88	- - - - - - - - -	[6] -125,501.88
	1974			470,963.48	- - - - - - - - -	- - - - - - - - -	206,078.55	102,849.08	162,035.85
	1973-74			35,322.81	- - - - - - - - -	- - - - - - - - -	32,220.89	301.70	2,800.22
	1973			3,738.56	- - - - - - - - -	-1,158.50	-11,057.38	13,637.44	- - - - - - - - -
	1972-73			[6] -6,932.60	- - - - - - - - -	- - - - - - - - -	-25,200.96	18,268.36	- - - - - - - - -
	PRIOR YEARS			29,689.98	- - - - - - - - -	1,158.50	736.75	15,038.40	15,073.33
ACCOUNTS RECEIVABLE				525,046.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-802,495.59	1,327,542.00
UNFILLED CUSTOMER ORDERS				342,918.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-374,606.06	717,524.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				[7] -12,057.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	262,764.16	-274,821.96
ACCOUNTS PAYABLE				-1,013,865.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	516,785.36	-1,530,650.97
UNDELIVERED ORDERS				-374,824.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,552.70	-460,376.83
	SUBTOTAL	13	3901	-0-			161,904.45	-161,904.45	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8501	244,399.74	540,737.53	19,000.00	488,063.46	- - - - - - - - -	316,073.81
INVESTMENTS IN PUBLIC DEBT SECURITIES				130,000.00	- - - - - - - - -	-19,000.00	- - - - - - - - -	- - - - - - - - -	111,000.00
ACCOUNTS RECEIVABLE				227.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152.62	75.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-279,758.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,475.79	-190,282.69
ACCOUNTS PAYABLE				-71,525.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,703.01	-81,228.11
UNDELIVERED ORDERS				-23,343.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,294.23	-155,638.01
	SUBTOTAL	13	8501	-0-	540,737.53		488,063.46	52,674.07	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
GENERAL ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8542		- - - - - - - - -	$28,707.59	- - - - - - - - -	$4,182.59	- - - - - - - - -	$24,525.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$22,776.89	-22,776.89
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,748.11	-1,748.11
	SUBTOTAL	13		8542		-0-	28,707.59		4,182.59	24,525.00	-0-
TOTAL, GENERAL ADMINISTRATION						- - - - - - - - -	11,924,445.12	- - - - - - - - -	13,738,280.53	-1,813,835.41	- - - - - - - - -
BUSINESS ECONOMICS AND STATISTICS											
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0400		$12,557.12	- - - - - - - - -	- - - - - - - - -	164.81	787.50	11,604.81
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41.41	41.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,515.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-911.08	-11,604.81
UNDELIVERED ORDERS						-41.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.18	-41.41
	SUBTOTAL	13		0400		-0-			164.81	-164.81	-0-
SALARIES AND EXPENSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	13		0401		- - - - - - - - -	48,804,000.00	- - - - - - - - -	46,192,736.59	71,464.25	2,539,799.16
	1974					2,442,120.78	- - - - - - - - -	- - - - - - - - -	2,375,640.31	49,622.42	16,858.05
	1973					396,276.88	- - - - - - - - -	-$109,455.30	299,537.15	[5] -12,715.57	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	109,455.30	- - - - - - - - -	- - - - - - - - -	109,455.30
ACCOUNTS RECEIVABLE						3,413,869.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-378,933.37	3,792,802.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,878,618.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,985.15	-3,017,603.73
UNDELIVERED ORDERS						-3,373,648.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,663.07	-3,441,311.25
	SUBTOTAL	13		0401		-0-	48,804,000.00		48,867,914.05	-63,914.05	-0-
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		1500		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,871.11	[5] -4,871.11	- - - - - - - - -
PERIODIC CENSUSES AND PROGRAMS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		5,803,452.85	22,850,000.00	- - - - - - - - -	24,152,513.11	- - - - - - - - -	4,500,939.74
ACCOUNTS RECEIVABLE						1,904,288.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,153,608.28	3,057,896.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,021,265.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,428.78	-4,208,693.98
ACCOUNTS PAYABLE						-664,519.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	402,639.49	-1,067,158.77
UNDELIVERED ORDERS						-3,021,956.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,973.10	-2,282,983.73
	SUBTOTAL	13		0450		-0-	22,850,000.00		24,152,513.11	-1,302,513.11	-0-
NINETEENTH DECENNIAL CENSUS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1964-DECEMBER 31, 1972	13		0426		784,465.87	- - - - - - - - -	-403,479.77	373,276.44	7,709.66	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	403,479.77	- - - - - - - - -	- - - - - - - - -	403,479.77
ACCOUNTS RECEIVABLE						126,050.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,050.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-530,002.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,011.51	-394,990.87
UNDELIVERED ORDERS						-380,513.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-245,974.59	-134,538.90
	SUBTOTAL	13		0426		-0-			373,276.44	-373,276.44	-0-

1967 ECONOMIC CENSUSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION								
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-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 13	3904	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,965,853.03	534,724.78	12,431,128.25
	1974		12,377,977.96	- - - - - - - - -	- - - - - - - - -	10,078,297.14	5-181,527.29	2,481,208.11
	1973		3,207,011.36	- - - - - - - - -	-1,953,228.27	1,214,478.75	39,304.34	- - - - - - - - -
	PRIOR YEARS		262,768.66	- - - - - - - - -	1,953,228.27	31,758.13	21,720.50	2,162,518.30
ACCOUNTS RECEIVABLE			4,601,425.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,604,528.10	6,205,953.71
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19,897,404.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,191,222.91	-23,088,627.51
UNDELIVERED ORDERS			-551,778.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,598.13	-192,180.86
	SUBTOTAL 13	3904	-0-			-1,641,319.01	1,641,319.01	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8544	2,394,596.08	4,810,812.20	- - - - - - - - -	5,061,590.70	- - - - - - - - -	2,143,817.58
ACCOUNTS RECEIVABLE			295,052.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,052.70	215,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,163,233.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197,781.29	-1,965,451.93
ACCOUNTS PAYABLE			-458,744.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,265.77	-387,479.01
UNDELIVERED ORDERS			-67,670.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,784.14	-5,886.64
	SUBTOTAL 13	8544	-0-	4,810,812.20		5,061,590.70	-250,778.50	-0-
TOTAL, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION.			- - - - - - - - -	76,464,812.20	- - - - - - - - -	76,819,011.21	-354,199.01	- - - - - - - - -
TOTAL, BUSINESS ECONOMICS AND STATISTICS			- - - - - - - - -	76,464,812.20	- - - - - - - - -	76,819,011.21	-354,199.01	- - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE								
ECONOMIC DEVELOPMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 13	2030	169,760,575.42	- - - - - - - - -	- - - - - - - - -	49,502,438.28	242,975.62	120,015,161.52
	1973		137,180,640.87	- - - - - - - - -	8 -70,865,205.05	65,205,276.75	1,110,159.07	- - - - - - - - -
	PRIOR YEARS		149,606,070.38	- - - - - - - - -	9 70,914,026.78	58,874,098.78	3,730,018.39	157,915,979.99
TRANSFER TO:								
AGRICULTURE, SOIL CONSERVATION SERVICE	PRIOR YEARS 12 13	2030 10	36,719.18	- - - - - - - - -	- - - - - - - - -	25,020.98	- - - - - - - - -	11,698.20
AGRICULTURE, FARMERS HOME ADMINISTRATION	1973 12 13	2030 20	267,000.00	- - - - - - - - -	- - - - - - - - -	267,000.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, OUTDOOR RECREATION	1973 14 13	2030 7	206,000.00	- - - - - - - - -	-206,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		174,988.33	- - - - - - - - -	206,000.00	10,374.30	3,417.43	367,196.60

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	13	2030	16	$62,143.97	- - - - - - - - -	- - - - - - - - -	$56,987.14	- - - - - - - - -	$5,156.83
ENVIRONMENTAL PROTECTION AGENCY	1974	68	13	2030		608,700.00	- - - - - - - - -	- - - - - - - - -	202,546.00	- - - - - - - - -	406,154.00
	1973					3,084,362.00	- - - - - - - - -	-$2,632,933.00	449,807.00	$1,622.00	- - - - - - - - -
	PRIOR YEARS					7,096,369.00	- - - - - - - - -	2,632,933.00	3,774,662.00	72,693.00	5,882,007.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2030	5	1,348.31	- - - - - - - - -	- - - - - - - - -	1,348.31	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1974	69	13	2030	13	73,000.00	- - - - - - - - -	- - - - - - - - -	60,213.53	- - - - - - - - -	12,786.47
	PRIOR YEARS					164,611.05	- - - - - - - - -	- - - - - - - - -	9,369.17	1,297.14	153,944.74
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1974	75	13	2030	2	100,000.00	- - - - - - - - -	- - - - - - - - -	78,475.00	- - - - - - - - -	21,525.00
	PRIOR YEARS					1,511,097.43	- - - - - - - - -	- - - - - - - - -	158,798.00	- - - - - - - - -	1,352,299.43
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1973	75	13	2030	3	998,033.00	- - - - - - - - -	-330,707.00	667,326.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					849,457.68	- - - - - - - - -	330,707.00	647,397.10	- - - - - - - - -	532,767.58
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	PRIOR YEARS	75	13	2030	7	- - - - - - - - -	- - - - - - - - -	24,999.00	- - - - - - - - -	- - - - - - - - -	24,999.00
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75	13	2030	8	24,999.00	- - - - - - - - -	-24,999.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1974	86	13	2030	1	499,473.00	- - - - - - - - -	- - - - - - - - -	333,233.66	- - - - - - - - -	166,239.34
	1973					3,841,648.62	- - - - - - - - -	8-1,040,527.85	2,801,120.77	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,163,358.26	- - - - - - - - -	9 991,706.12	714,927.45	- - - - - - - - -	1,440,136.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-81,752,456.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,509,301.65	-62,243,155.26
UNDELIVERED ORDERS						-395,558,138.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,493,241.22	-226,064,897.37
	SUBTOTAL	13		2030		-0-			183,840,360.22	-183,840,360.22	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	13		2031		18,051,509.51	- - - - - - - - -	- - - - - - - - -	6,611,612.13	494,385.38	10,945,512.00
	1973					19,472,831.85	- - - - - - - - -	-15,443,421.60	2,123,245.90	1,906,164.35	- - - - - - - - -
	PRIOR YEARS					16,525,172.53	- - - - - - - - -	15,443,421.60	3,526,156.65	8,359,425.98	20,083,011.50
FUND EQUITIES:											
UNDELIVERED ORDERS						-54,049,513.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,020,990.39	-31,028,523.50
	SUBTOTAL	13		2031		-0-			12,261,014.68	-12,261,014.68	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	13		2032		19,972,838.77	- - - - - - - - -	- - - - - - - - -	14,284,009.70	30,788.19	5,658,040.88
	1973					5,730,601.62	- - - - - - - - -	-1,818,537.65	3,607,678.76	304,385.21	- - - - - - - - -
	PRIOR YEARS					1,962,931.30	- - - - - - - - -	1,818,537.65	337,895.06	463,463.79	2,980,110.10
ACCOUNTS RECEIVABLE						1,012,022.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	995,031.91	16,990.58
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,428,681.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,646,181.15	-1,782,500.41
UNDELIVERED ORDERS						-25,249,712.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,377,071.47	-6,872,641.15
	SUBTOTAL	13		2032		-0-			18,229,583.52	-18,229,583.52	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	13		2050		- - - - - - - - -	$246,950,000.00	-722,760.00	16,916,290.18	107,302.80	229,203,647.02
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	1975	12	13	2050	20	- - - - - - - - -	- - - - - - - - -	400,000.00	- - - - - - - - -	- - - - - - - - -	400,000.00
ENVIRONMENTAL PROTECTION AGENCY	1975	68	13	2050		- - - - - - - - -	- - - - - - - - -	71,660.00	- - - - - - - - -	- - - - - - - - -	71,660.00
HOUSING AND URBAN DEVELOPMENT	1975	86	13	2050	1	- - - - - - - - -	- - - - - - - - -	251,100.00	54,380.30	- - - - - - - - -	196,719.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,734.00	107,734.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,763,762.13	-10,763,762.13
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,215,998.59	-219,215,998.59
	SUBTOTAL	13		2050		-0-	246,950,000.00		16,970,670.48	229,979,329.52	-0-

DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2012	11,278,262.00	- - - - - - - - -	- - - - - - - - -	3,567,805.61	319,133.97	7,391,322.42
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68 13	2012	46,217.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,217.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,562,065.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,032,195.58	-2,529,870.36
UNDELIVERED ORDERS				-6,762,413.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,854,744.00	-4,907,669.06
	SUBTOTAL	13	2012	-0-			3,567,805.61	-3,567,805.61	-0-
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2011	242,989.12	- - - - - - - - -	- - - - - - - - -	-274.45	35,683.26	207,580.31
ACCOUNTS RECEIVABLE				10,406.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,406.73	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-201,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	-202,000.00
UNDELIVERED ORDERS				-52,395.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,815.54	-5,580.31
	SUBTOTAL	13	2011	-0-			-274.45	274.45	-0-
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2013	476,000.00	- - - - - - - - -	- - - - - - - - -	242,066.73	- - - - - - - - -	233,933.27
FUND EQUITIES:									
UNDELIVERED ORDERS				-476,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,066.73	-233,933.27
	SUBTOTAL	13	2013	-0-			242,066.73	-242,066.73	-0-
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2014	176,642.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,642.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-121,602.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,595.00	-172,197.92
UNDELIVERED ORDERS				-55,040.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,595.00	-4,445.00
	SUBTOTAL	13	2014	-0-					-0-
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2000	125,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-125,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,000.00
	SUBTOTAL	13	2000	-0-					-0-
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2002	21,430.00	- - - - - - - - -	- - - - - - - - -	21,430.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-21,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,430.00	- - - - - - - - -
	SUBTOTAL	13	2002	-0-			21,430.00	-21,430.00	-0-
ADMINISTRATION OF ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	13	0125	- - - - - - - - -	22,900,000.00	- - - - - - - - -	20,897,952.48	49,063.89	1,952,983.63
	1974			1,272,111.11	- - - - - - - - -	- - - - - - - - -	1,177,093.22	29,535.08	65,482.81
ACCOUNTS RECEIVABLE				221,082.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,374.91	155,707.45
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,366,109.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,992.76	-1,678,102.29
UNDELIVERED ORDERS				-127,083.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	368,987.66	-496,071.60
	SUBTOTAL	13	0125	-0-	22,900,000.00		22,075,045.70	824,954.30	-0-
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	13	2033	11,630.04	- - - - - - - - -	-1,008.83	26,056.61	[5] -15,435.40	- - - - - - - - -
	PRIOR YEARS			29,382.00	- - - - - - - - -	1,008.83	-36,359.21	81,199.03	[6] -14,448.99
ACCOUNTS RECEIVABLE				39,579.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,146.24	29,432.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-44,208.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,550.05	-12,718.30
UNDELIVERED ORDERS				-36,322.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,057.22	-2,265.63
	SUBTOTAL	13	2033	-0-			-10,302.60	10,302.60	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-76	13	2051	- - - - - - - - -	125,000,000.00	-46,692,259.00	14,157,635.00	- - - - - - - - -	64,150,106.00
TRANSFER TO:									
OFFICE OF THE SECRETARY	1975-76	13	2051 1	- - - - - - - - -	- - - - - - - - -	15,632,084.00	7,713,026.00	- - - - - - - - -	7,919,058.00
MARITIME ADMINISTRATION	1975-76	13	2051 17	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00
AGRICULTURE, SOIL CONSERVATION SERVICE	1975-76	12 13	2051 10	- - - - - - - - -	- - - - - - - - -	10,519,787.00	- - - - - - - - -	- - - - - - - - -	10,519,787.00
INTERIOR, GEOLOGICAL SURVEY	1975-76	14 13	2051 8	- - - - - - - - -	- - - - - - - - -	1,625,000.00	- - - - - - - - -	- - - - - - - - -	1,625,000.00
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1975-76	14 13	2051 16	- - - - - - - - -	- - - - - - - - -	753,000.00	- - - - - - - - -	- - - - - - - - -	753,000.00
LABOR	1975-76	16 13	2051	- - - - - - - - -	- - - - - - - - -	1,061,500.00	- - - - - - - - -	- - - - - - - - -	1,061,500.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
VETERANS ADMINISTRATION	1975-76	36	13	2051		- - - - - - - - -	- - - - - - - - -	$132,947.00	- - - - - - - - -	- - - - - - - - -	$132,947.00
GENERAL SERVICES ADMINISTRATION	1975-76	47	13	2051		- - - - - - - - -	- - - - - - - - -	397,200.00	- - - - - - - - -	- - - - - - - - -	397,200.00
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	1975-76	59	13	2051		- - - - - - - - -	- - - - - - - - -	683,263.00	- - - - - - - - -	- - - - - - - - -	683,263.00
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	1975-76	69	13	2051	7	- - - - - - - - -	- - - - - - - - -	2,350,000.00	- - - - - - - - -	- - - - - - - - -	2,350,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1975-76	75	13	2051	5	- - - - - - - - -	- - - - - - - - -	700,000.00	- - - - - - - - -	- - - - - - - - -	700,000.00
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	1975-76	76	13	2051		- - - - - - - - -	- - - - - - - - -	1,833,734.00	- - - - - - - - -	- - - - - - - - -	1,833,734.00
HOUSING AND URBAN DEVELOPMENT	1975-76	86	13	2051		- - - - - - - - -	- - - - - - - - -	6,000,000.00	- - - - - - - - -	- - - - - - - - -	6,000,000.00
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	1975-76	89	13	2051		- - - - - - - - -	- - - - - - - - -	4,503,744.00	- - - - - - - - -	- - - - - - - - -	4,503,744.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$81,835,687.00	-81,835,687.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,293,652.00	-21,293,652.00
	SUBTOTAL	13		2051		-0-	$125,000,000.00		$21,870,661.00	103,129,339.00	-0-
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		$141,235,730.74	- - - - - - - - -	- - - - - - - - -	-20,480,298.89	- - - - - - - - -	161,716,029.63
ACCOUNTS RECEIVABLE						9,927,262.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,387.87	9,967,649.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-131,085,884.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,864,048.78	-148,949,933.69
ACCOUNTS PAYABLE						-20,077,107.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,656,637.98	-22,733,745.88
	SUBTOTAL	13		4406		-0-			-20,480,298.89	20,480,298.89	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	13		3925		70,042.00	- - - - - - - - -	- - - - - - - - -	70,042.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-70,042.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,042.00	- - - - - - - - -
	SUBTOTAL	13		3925		-0-			70,042.00	-70,042.00	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						- - - - - - - - -	394,850,000.00	- - - - - - - - -	258,657,804.00	136,192,196.00	- - - - - - - - -
REGIONAL ACTION PLANNING COMMISSIONS											
GENERAL FUND ACCOUNTS											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		2100		2,710,941.85	38,517,000.00	-16,853,765.89	23,364,990.47	- - - - - - - - -	1,009,185.49
	1974					233,555.16	- - - - - - - - -	-232,830.00	85,470.37	- - - - - - - - -	6-84,745.21
TRANSFER TO:											
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	20	6,915,770.42	- - - - - - - - -	6,934,403.57	3,650,529.52	- - - - - - - - -	10,199,644.47
	1974					3,563,900.00	- - - - - - - - -	- - - - - - - - -	2,123,452.78	- - - - - - - - -	1,440,447.22
AGRICULTURE	NO YEAR	12	13	2100		1,860,492.69	- - - - - - - - -	5,106,265.90	1,310,680.74	- - - - - - - - -	5,656,077.85
	1974					5,343,363.00	- - - - - - - - -	-74,000.00	2,264,440.00	- - - - - - - - -	3,004,923.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	13	2100	7	642,728.86	- - - - - - - - -	472,650.00	277,548.45	- - - - - - - - -	837,830.41
	1974					12,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,000.00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100	10	170,000.00	- - - - - - - - -	- - - - - - - - -	170,000.00	- - - - - - - - -	- - - - - - - - -

INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	13	2100	16	127,065.10	- - - - - - - - -	- - - - - - - - -	114,480.61	- - - - - - - - -	12,584.49
JUSTICE	NO YEAR	15	13	2100		200,582.94	- - - - - - - - -	-582.94	200,000.00	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		1,910,312.00	- - - - - - - - -	384,151.00	821,202.00	- - - - - - - - -	1,473,261.00
	1974					501,683.00	- - - - - - - - -	- - - - - - - - -	373,939.00	- - - - - - - - -	127,744.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	308,834.34	- - - - - - - - -	321,307.00	326,102.20	- - - - - - - - -	304,039.14
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	13	1,346,731.24	- - - - - - - - -	79,000.00	708,607.61	- - - - - - - - -	717,123.63
	1974					17,685.80	- - - - - - - - -	- - - - - - - - -	15,652.40	- - - - - - - - -	2,033.40
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	13	2100	2	4,188,122.22	- - - - - - - - -	3,113,692.00	3,435,770.61	- - - - - - - - -	3,866,043.61
	1974					1,855,174.00	- - - - - - - - -	- - - - - - - - -	786,600.00	- - - - - - - - -	1,068,574.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	13	2100	3	1,230,791.50	- - - - - - - - -	473,948.00	1,122,936.50	- - - - - - - - -	581,803.00
	1974					170,000.00	- - - - - - - - -	- - - - - - - - -	127,500.00	- - - - - - - - -	42,500.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	13	2100	5	15,600.00	- - - - - - - - -	- - - - - - - - -	15,600.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	13	2100	7	- - - - - - - - -	- - - - - - - - -	160,000.00	- - - - - - - - -	- - - - - - - - -	160,000.00
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	13	2100	8	160,000.00	- - - - - - - - -	-160,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		2,050,383.01	- - - - - - - - -	275,761.36	849,310.17	- - - - - - - - -	1,476,834.20
	1974					300,000.00	- - - - - - - - -	- - - - - - - - -	54,452.42	- - - - - - - - -	245,547.58
ACCOUNTS RECEIVABLE						399,245.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	232,533.96	166,711.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,799,723.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,061,375.84	-3,738,347.17
ACCOUNTS PAYABLE						-3,435,719.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,336,710.97	-2,099,009.00
UNDELIVERED ORDERS						-27,999,519.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,516,713.00	-26,482,806.39
	SUBTOTAL	13		2100		-0-	38,517,000.00		42,199,265.85	-3,682,265.85	-0-
TRUST FUND ACCOUNTS											
REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8509		24,200,960.87	29,917,075.71	- - - - - - - - -	21,999,945.25	- - - - - - - - -	32,118,091.33
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	13	8509		65,000.00	- - - - - - - - -	- - - - - - - - -	36,900.00	- - - - - - - - -	28,100.00
ACCOUNTS RECEIVABLE						42,993.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-671,430.13	714,423.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,004,385.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,409,478.15	-9,413,863.36
ACCOUNTS PAYABLE						-2,622,457.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,553,078.76	-4,175,536.22
UNDELIVERED ORDERS						-14,682,111.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,589,103.68	-19,271,215.34
	SUBTOTAL	13		8509		-0-	29,917,075.71		22,036,845.25	7,880,230.46	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8537		932.89	263.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,196.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-932.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263.75	-1,196.64
	SUBTOTAL	13		8537		-0-	263.75			263.75	-0-
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS						- - - - - - - - -	68,434,339.46	- - - - - - - - -	64,236,111.10	4,198,228.36	- - - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						- - - - - - - - -	463,284,339.46	- - - - - - - - -	322,893,915.10	140,390,424.36	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No					
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	- - - - - - - - -	$60,313,000.00	- - - - - - - - -	$49,764,726.25	- - - - - - - - -	$10,548,273.75
	1974-75				$6,260,155.08	- - - - - - - - -	- - - - - - - - -	5,640,859.63	$108,181.65	511,113.80
	1974				2,021,050.68	- - - - - - - - -	- - - - - - - - -	1,391,683.25	272,589.21	356,778.22
	1973-74				258,193.42	- - - - - - - - -	- - - - - - - - -	158,979.02	51,529.76	47,684.64
	1973				306,991.52	- - - - - - - - -	-$140,600.32	166,391.20	- - - - - - - - -	- - - - - - - - -
	1972-73				27,376.55	- - - - - - - - -	-25,574.59	1,801.96	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				398,776.94	- - - - - - - - -	166,174.91	91,710.67	422,053.42	51,187.76
ACCOUNTS RECEIVABLE					3,039,292.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,609,850.67	429,441.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,199,247.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634,417.81	-2,833,665.09
ACCOUNTS PAYABLE					-6,214,870.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-682,772.17	-5,532,098.80
UNDELIVERED ORDERS					-3,897,718.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-319,002.33	-3,578,716.23
	SUBTOTAL	13		1250	-0-	60,313,000.00		57,216,151.98	3,096,848.02	-0-
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	13		1800	669.48	- - - - - - - - -	- - - - - - - - -	669.48	- - - - - - - - -	- - - - - - - - -
	1973				1,062.75	- - - - - - - - -	- - - - - - - - -	1,062.75	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,732.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,732.23	- - - - - - - - -
	SUBTOTAL	13		1800	-0-			1,732.23	-1,732.23	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1210	32,322,510.85	- - - - - - - - -	- - - - - - - - -	5,487,850.95	12,000,000.00	14,834,659.90
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145.71	145.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,821,403.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,393,211.00	-3,428,192.91
UNDELIVERED ORDERS					-12,501,106.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,094,494.24	-11,406,612.70
	SUBTOTAL	13		1210	-0-			5,487,850.95	-5,487,850.95	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8514	232,662.03	732,221.27	- - - - - - - - -	420,122.88	- - - - - - - - -	544,760.42
ACCOUNTS RECEIVABLE					2,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,374.94	123,124.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-166,604.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	439,449.95	-606,054.83
ACCOUNTS PAYABLE					-66,333.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,586.87	-41,746.53
UNDELIVERED ORDERS					-2,473.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,610.25	-20,084.00
	SUBTOTAL	13		8514	-0-	732,221.27		420,122.88	312,098.39	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8580	1,336,962.23	3,301,300.66	- - - - - - - - -	3,053,770.04	- - - - - - - - -	1,584,492.85
ACCOUNTS RECEIVABLE					787.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	787.68	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-997,282.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,474.34	-1,046,756.83
ACCOUNTS PAYABLE					-7,934.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,831.21	-1,102.86
UNDELIVERED ORDERS					-332,533.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,099.81	-536,633.16
	SUBTOTAL	13		8580	-0-	3,301,300.66		3,053,770.04	247,530.62	-0-
TOTAL, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION					- - - - - - - - -	64,346,521.93	- - - - - - - - -	66,179,628.08	-1,833,106.15	- - - - - - - - -

FOREIGN DIRECT INVESTMENT REGULATION 10

MINORITY BUSINESS ENTERPRISE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	13	0200	36,950.51	- - - - - - - - -	- - - - - - - - -	-540.36	19,678.76	17,812.11
ACCOUNTS RECEIVABLE				576.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128.00	448.45
FUND EQUITIES:									
ACCOUNTS PAYABLE				-15,055.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,055.65	- - - - - - - - -
UNDELIVERED ORDERS				-22,471.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,210.75	-18,260.56
	SUBTOTAL	13	0200	-0-			-540.36	540.36	-0-
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0201	45,292,098.34	42,347,000.00	- - - - - - - - -	39,816,819.97	- - - - - - - - -	47,822,278.37
	1975			- - - - - - - - -	9,653,000.00	- - - - - - - - -	8,670,560.82	20,635.65	961,803.53
	1974			1,814,539.96	- - - - - - - - -	- - - - - - - - -	1,493,620.02	5 -34,437.54	355,357.48
	1973			686,239.69	- - - - - - - - -	-115,568.02	259,165.39	311,506.28	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	115,568.02	- - - - - - - - -	- - - - - - - - -	115,568.02
ACCOUNTS RECEIVABLE				2,829,194.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,524,410.54	1,304,783.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,539,108.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,982,299.60	-3,556,808.44
ACCOUNTS PAYABLE				-785,940.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,269.84	-706,670.80
UNDELIVERED ORDERS				-36,297,023.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,999,288.31	-46,296,311.90
	SUBTOTAL	13	0201	-0-	52,000,000.00		50,240,166.20	1,759,833.80	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, MINORITY BUSINESS ENTERPRISE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	3902	90,000.00	- - - - - - - - -	- - - - - - - - -	65,247.00	24,753.00	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-90,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,000.00	- - - - - - - - -
	SUBTOTAL	13	3902	-0-			65,247.00	-65,247.00	-0-
TOTAL, MINORITY BUSINESS ENTERPRISE				- - - - - - - - -	52,000,000.00	- - - - - - - - -	50,304,872.84	1,695,127.16	- - - - - - - - -

NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL 10

UNITED STATES TRAVEL SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	13	0700	- - - - - - - - -	11,237,000.00	- - - - - - - - -	8,331,860.08	1,198.55	2,903,941.37
	1974			3,600,065.07	- - - - - - - - -	- - - - - - - - -	3,049,922.27	52,990.55	497,152.25
	1973			399,837.92	- - - - - - - - -	-40,870.18	268,514.69	90,453.05	- - - - - - - - -
	PRIOR YEARS			175,600.20	- - - - - - - - -	40,870.18	7,841.35	31,530.86	177,098.17
ACCOUNTS RECEIVABLE				382,420.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,653.06	396,073.30
FUND EQUITIES:									
ACCOUNTS PAYABLE				-957,318.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,622.09	-1,226,941.03
UNDELIVERED ORDERS				-3,600,604.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-853,280.43	-2,747,324.06
	SUBTOTAL	13	0700	-0-	11,237,000.00		11,658,138.39	-421,138.39	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED										
UNITED STATES TRAVEL SERVICE-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	13		3907	$9,000.00	- - - - - - - - -	- - - - - - - - -	$8,832.28	$167.72	- - - - - - - - -
UNFILLED CUSTOMER ORDERS					9,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,000.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,000.00	- - - - - - - - -
UNDELIVERED ORDERS					-9,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,000.00	- - - - - - - - -
	SUBTOTAL	13		3907	-0-			8,832.28	-8,832.28	-0-
TOTAL, UNITED STATES TRAVEL SERVICE					- - - - - - - - -	$11,237,000.00	- - - - - - - - -	11,666,970.67	-429,970.67	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE					- - - - - - - - -	127,583,521.93	- - - - - - - - -	128,151,471.59	-567,949.66	- - - - - - - - -
SCIENCE AND TECHNOLOGY										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	13		1421	3,702.52	- - - - - - - - -	- - - - - - - - -	3,702.52	- - - - - - - - -	- - - - - - - - -
	1973				5,771,072.26	- - - - - - - - -	-$1,069,376.82	4,745,821.90	5-44,126.46	- - - - - - - - -
	PRIOR YEARS				176,484.07	- - - - - - - - -	1,069,376.82	484,585.48	66,600.49	$694,674.92
ACCOUNTS RECEIVABLE					3,568,341.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,789,880.07	778,461.77
UNFILLED CUSTOMER ORDERS					657,346.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,595.96	259,750.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,375,913.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,242,550.32	-1,133,363.05
UNDELIVERED ORDERS					-2,801,033.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,201,509.64	-599,523.85
	SUBTOTAL	13		1421	-0-			5,234,109.90	-5,234,109.90	-0-
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1450	74,848,073.42	448,453,000.00	- - - - - - - - -	404,576,339.88	- - - - - - - - -	118,724,733.54
ACCOUNTS RECEIVABLE					19,096,178.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,272,892.86	20,369,071.11
UNFILLED CUSTOMER ORDERS					4,425,334.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,454,172.36	9,879,506.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,175,850.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,921,301.21	-8,097,151.92
ACCOUNTS PAYABLE					-34,036,903.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,060,314.96	-65,097,218.48
UNDELIVERED ORDERS					-60,156,831.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,622,109.17	-75,778,940.89
	SUBTOTAL	13		1450	-0-	448,453,000.00		404,576,339.88	43,876,660.12	-0-
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1422	13,692,511.71	- - - - - - - - -	- - - - - - - - -	11,948,944.85	- - - - - - - - -	1,743,566.86
	PRIOR YEARS				6-338,014.97	- - - - - - - - -	- - - - - - - - -	-551,619.80	169,934.02	43,670.81
ACCOUNTS RECEIVABLE					2,867,404.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,017.08	367,387.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					11-121,397.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,397.94	- - - - - - - - -
ACCOUNTS PAYABLE					-11,564,697.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,342,949.72	-1,221,747.72
UNDELIVERED ORDERS					-4,535,805.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,602,928.49	-932,876.96
	SUBTOTAL	13		1422	-0-			11,397,325.05	-11,397,325.05	-0-

SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1424	1,910,186.49	- - - - - - - - -	- - - - - - - - -	1,438,850.01	- - - - - - - - -	471,336.48
ACCOUNTS RECEIVABLE			142.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142.51	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-795,600.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-678,989.11	-116,611.08
UNDELIVERED ORDERS			-1,114,728.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-760,003.41	-354,725.40
	SUBTOTAL 13	1424	-0-			1,438,850.01	-1,438,850.01	-0-
ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 13	1417	- - - - - - - - -	3,352,109.30	-3,352,109.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1451	11,452,997.78	15,019,000.00	- - - - - - - - -	6,656,914.05	- - - - - - - - -	19,815,083.73
ACCOUNTS RECEIVABLE			340,473.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,128,230.87	1,468,704.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,251,443.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,076,472.53	-6,327,915.92
ACCOUNTS PAYABLE			-1,171,700.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,231,300.98	-5,403,001.45
UNDELIVERED ORDERS			-7,370,327.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,182,543.31	-9,552,871.06
	SUBTOTAL 13	1451	-0-	15,019,000.00		6,656,914.05	8,362,085.95	-0-
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 13	5117	- - - - - - - - -	779,890.70	3,352,109.30	3,172,468.46	50,029.69	909,501.85
	1974		1,503,758.17	- - - - - - - - -	- - - - - - - - -	1,403,598.32	92,322.40	7,837.45
	1973		152,531.54	- - - - - - - - -	- - - - - - - - -	49,649.27	102,882.27	- - - - - - - - -
	PRIOR YEARS		56,164.19	- - - - - - - - -	- - - - - - - - -	24.84	56,139.35	- - - - - - - - -
ACCOUNTS RECEIVABLE			21,979.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,621.90	129,601.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			[12]-7,876.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,876.64	- - - - - - - - -
ACCOUNTS PAYABLE			-1,048,387.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,361.88	-621,026.01
UNDELIVERED ORDERS			-678,168.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,254.18	-425,914.55
	SUBTOTAL 13	5117	-0-	779,890.70	3,352,109.30	4,625,740.89	-493,740.89	-0-
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	5139	5,197,525.53	- - - - - - - - -	7,750,526.00	8,603,468.83	- - - - - - - - -	4,344,582.70
ACCOUNTS RECEIVABLE			394.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,281.49	51,675.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,064,407.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-618,860.39	-2,445,547.08
ACCOUNTS PAYABLE			-1,263,031.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-669,970.61	-593,060.78
UNDELIVERED ORDERS			-870,481.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	487,169.66	-1,357,650.77
	SUBTOTAL 13	5139	-0-		7,750,526.00	8,603,468.83	-852,942.83	-0-
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1957-80 13	4317	4,142,602.85	- - - - - - - - -	- - - - - - - - -	-305,735.60	- - - - - - - - -	4,448,338.45
ACCOUNTS RECEIVABLE			87,877.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,084.18	74,793.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,312,329.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,210,802.76	-4,523,131.87
ACCOUNTS PAYABLE			-918,151.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-918,151.34	- - - - - - - - -
	SUBTOTAL 13	4317	-0-			-305,735.60	305,735.60	-0-
OFFSHORE SHRIMP FISHERIES FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4316	657,100.00	230,000.00	- - - - - - - - -	587,700.00	- - - - - - - - -	299,400.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,300.00	-299,400.00
ACCOUNTS PAYABLE			-600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,000.00	- - - - - - - - -
	SUBTOTAL 13	4316	-0-	230,000.00		587,700.00	-357,700.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4318		$147,132.88	$1,971,000.00	- - - - - - - - -	$202,138.32	- - - - - - - - -	$1,915,994.56
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$205.00	205.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,884.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	591,948.61	-608,833.55
ACCOUNTS PAYABLE						-129,406.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,177,959.07	-1,307,366.01
UNDELIVERED ORDERS						-841.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-841.00	- - - - - - - - -
	SUBTOTAL	13		4318		-0-	1,971,000.00		202,138.32	1,768,861.68	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4417		58,856.17	- - - - - - - - -	-$225,000.00	-234,003.22	- - - - - - - - -	67,859.39
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,000,000.00	- - - - - - - - -	225,000.00	- - - - - - - - -	- - - - - - - - -	1,225,000.00
ACCOUNTS RECEIVABLE						50,089.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,071.74	10,018.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,069,346.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,974.53	-1,251,320.53
ACCOUNTS PAYABLE						-39,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,956.95	-51,556.95
	SUBTOTAL	13		4417		-0-			-234,003.22	234,003.22	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3914		63,964.31	- - - - - - - - -	- - - - - - - - -	-3,496,605.20	- - - - - - - - -	3,560,569.51
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-449,273.38	- - - - - - - - -	449,273.38
	1974					6 -2,915,072.30	- - - - - - - - -	- - - - - - - - -	-2,948,577.15	- - - - - - - - -	33,504.85
	1973					6-79,308.59	- - - - - - - - -	- - - - - - - - -	-79,308.59	- - - - - - - - -	- - - - - - - - -
	1972					6-97,849.55	- - - - - - - - -	- - - - - - - - -	-97,849.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					34,151.31	- - - - - - - - -	- - - - - - - - -	33,646.99	- - - - - - - - -	504.32
ACCOUNTS RECEIVABLE						8,537,946.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,537,946.92	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						689,471.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,009.19	442,462.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,543,832.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,499,980.04	-4,043,852.06
UNDELIVERED ORDERS						-689,471.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247,009.19	-442,462.00
	SUBTOTAL	13		3914		-0-			-7,037,966.88	7,037,966.88	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8545		2,873,902.14	4,398,343.83	- - - - - - - - -	6,376,709.24	- - - - - - - - -	895,536.73
ACCOUNTS RECEIVABLE						356,477.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,480.19	576,958.17
UNFILLED CUSTOMER ORDERS						73,393.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,393.65	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,589.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,212.90	-272,801.94
ACCOUNTS PAYABLE						-3,201,791.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,183,189.84	-1,018,601.24
UNDELIVERED ORDERS						-73,393.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,698.07	-181,091.72
	SUBTOTAL	13		8545		-0-	4,398,343 83		6,376,709.24	-1,978,365.41	-0-
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8219		6-11,492.79	1,068,777.61	- - - - - - - - -	1,172,968.87	- - - - - - - - -	6-115,684.05
ACCOUNTS RECEIVABLE						124,495.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,511.25	197,006.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,839.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,965.27	-1,874.00
ACCOUNTS PAYABLE						-27,163.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,608.56	-75,772.01
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,676.70	-3,676.70
	SUBTOTAL	13		8219		-0-	1,068,777 61		1,172,968.87	-104,191.26	-0-

WEATHER TELETYPE COMMUNICATIONS NETWORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8550	21,197.43	- - - - - - - - -	- - - - - - - - -	21,197.43	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-4,679.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,679.31
ACCOUNTS PAYABLE				-16,518.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,518.12
	SUBTOTAL	13	8550	-0-			21,197.43	-21,197.43
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				- - - - - - - - -	475,272,121.44	7,750,526.00	443,315,756.77	39,706,890.67
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATIONS, RESEARCH, AND ADMINISTRATION, NATIONAL BUREAU OF FIRE PREVENTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0800	- - - - - - - - -	6,000,000.00	- - - - - - - - -	3,233,991.67	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,322.48
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,072,755.14
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,020.26
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,616,555.41
	SUBTOTAL	13	0800	-0-	6,000,000.00		3,233,991.67	2,766,008.33
TOTAL, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION				- - - - - - - - -	6,000,000.00	- - - - - - - - -	3,233,991.67	2,766,008.33
PATENT AND TRADEMARK OFFICE[13]								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	13	1006	- - - - - - - - -	77,566,000.00	- - - - - - - - -	70,728,645.46	41,584.97
	1973			528,147.90	- - - - - - - - -	-334,675.74	130,881.29	62,590.87
	PRIOR YEARS			429,877.32	- - - - - - - - -	334,675.74	259,053.60	44,365.82
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-393,339.48
FUND EQUITIES:								
ACCOUNTS PAYABLE				-269,800.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,139,960.77
UNDELIVERED ORDERS				-688,224.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,552,256.70
	SUBTOTAL	13	1006	-0-	77,566,000.00		71,118,580.35	6,447,419.65
TOTAL, PATENT AND TRADEMARK OFFICE				- - - - - - - - -	77,566,000.00	- - - - - - - - -	71,118,580.35	6,447,419.65
SCIENCE AND TECHNICAL RESEARCH								
GENERAL FUND ACCOUNTS								
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, SCIENCE AND TECHNICAL RESEARCH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0500	34,210,976.43	62,449,000.00	- - - - - - - - -	68,974,227.14	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	0500	122,927.91	- - - - - - - - -	- - - - - - - - -	105,413.83	- - - - - - - - -
ACCOUNTS RECEIVABLE				13,415.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,608.42

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
SCIENCE AND TECHNOLOGY-CONTINUED											
SCIENCE AND TECHNICAL RESEARCH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, SCIENCE AND TECHNICAL RESEARCH-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,498.55	$1,498.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$10,310,055.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,492,635.69	-8,817,419.31
ACCOUNTS PAYABLE						-10,371,825.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,726,675.95	-7,645,149.05
UNDELIVERED ORDERS						-13,665,439.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,085,222.36	-11,580,216.98
	SUBTOTAL	13		0500		-0-	$62,449,000.00		$69,079,640.97	-6,630,640.97	-0-
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	13		0651		1,224,837.09	- - - - - - - - -	-$161,893.64	1,042,943.45	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					198,510.81	- - - - - - - - -	181,893.64	115,454.18	6,358.59	258,591.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						-198,471.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,924.13	-9,547.16
UNDELIVERED ORDERS						-1,224,876.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-975,832.09	-249,044.52
	SUBTOTAL	13		0651		-0-			1,158,397.63	-1,158,397.63	-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0653		756,759.56	- - - - - - - - -	-118,682.55	421,380.90	- - - - - - - - -	216,696.11
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		16,317.45	- - - - - - - - -	118,682.55	135,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-336,141.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,653.99	-178,487.28
ACCOUNTS PAYABLE						-7,235.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,956.87	-15,192.21
UNDELIVERED ORDERS						-429,700.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,683.78	-23,016.62
	SUBTOTAL	13		0653		-0-			556,380.90	-556,380.90	-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-					-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNOLOGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3950		1,645,744.17	- - - - - - - - -	- - - - - - - - -	-1,221,491.34	- - - - - - - - -	2,867,235.51
	1974					37,770.00	- - - - - - - - -	- - - - - - - - -	37,770.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						623,747.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	623,747.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,081,540.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,055,955.46	-1,025,584.71
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	597,744.34	-597,744.34
UNDELIVERED ORDERS						-225,721.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,018,185.46	-1,243,906.46
	SUBTOTAL	13		3950		-0-			-1,183,721.34	1,183,721.34	-0-
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		14,926,742.62	1,585,000.00	- - - - - - - - -	-3,047,018.63	- - - - - - - - -	19,558,761.25
ACCOUNTS RECEIVABLE						20,429,726.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,542.68	20,583,269.25
UNFILLED CUSTOMER ORDERS						29,819,961.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,754,109.59	33,574,071.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,647,533.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,757.86	-6,726,291.83
ACCOUNTS PAYABLE						-39,160,665.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,618,066.90	-44,778,732.04
UNDELIVERED ORDERS						-19,368,231.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,842,846.14	-22,211,077.97
	SUBTOTAL	13		4650		-0-	1,585,000.00		-3,047,018.63	4,632,018.63	-0-

TRUST FUND ACCOUNTS

INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	8546	2,068,769.07	7,570,965.25	- - - - - - - - -	7,561,575.40	- - - - - - - - -	2,078,158.92
FUND EQUITIES:								
UNOBLIGATED BALANCE				-288,119.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,441.66	-266,678.15
ACCOUNTS PAYABLE				-1,423,331.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,854.05	-1,429,185.09
UNDELIVERED ORDERS				-357,318.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,977.46	-382,295.68
	SUBTOTAL	13	8546	-0-	7,570,965.25		7,561,575.40	9,389.85	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH				- - - - - - - - -	71,604,965.25	- - - - - - - - -	74,125,254.93	-2,520,289.68	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY				- - - - - - - - -	630,443,086.69	7,750,526.00	591,793,583.72	46,400,028.97	- - - - - - - - -

OCEAN SHIPPING

MARITIME ADMINISTRATION

GENERAL FUND ACCOUNTS

SHIP CONSTRUCTION, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1708	793,820,102.84	275,000,000.00	- - - - - - - - -	240,828,440.80	- - - - - - - - -	827,991,662.04
FUND EQUITIES:								
UNOBLIGATED BALANCE				-17,003,835.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,006,825.52	-236,010,661.22
ACCOUNTS PAYABLE				-14,005,962.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,479,240.00	-11,526,722.67
UNDELIVERED ORDERS				-762,810,304.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,356,026.32	-580,454,278.15
	SUBTOTAL	13	1708	-0-	275,000,000.00		240,828,440.80	34,171,559.20	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1709	370,329.83	242,800,000.00	- - - - - - - - -	243,152,315.22	- - - - - - - - -	18,014.61
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13	1709	93,875,600.36	[14]-7,611,744.00	- - - - - - - - -	- - - - - - - - -	[15]-28,372,218.67	114,636,075.03
FUND EQUITIES:								
ACCOUNTS PAYABLE				-94,245,930.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,408,159.45	-114,654,089.64
	SUBTOTAL	13	1709	-0-	235,188,256.00		243,152,315.22	-7,964,059.22	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	1716	40,651,835.91	25,900,000.00	- - - - - - - - -	26,108,702.13	- - - - - - - - -	40,443,133.78
FUND EQUITIES:								
UNOBLIGATED BALANCE				-192,964.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,343,092.64	-8,536,057.56
ACCOUNTS PAYABLE				-9,331,700.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,579,448.54	-11,911,149.48
UNDELIVERED ORDERS				-31,127,170.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,131,243.31	-19,995,926.74
	SUBTOTAL	13	1716	-0-	25,900,000.00		26,108,702.13	-208,702.13	-0-
SALARIES AND EXPENSES, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	13	1700	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396.28	- - - - - - - - -	[6]-396.28
	1974			-15,874.76	- - - - - - - - -	- - - - - - - - -	-15,874.76	- - - - - - - - -	- - - - - - - - -
	1973			140,818.08	- - - - - - - - -	-46,291.72	82,435.62	12,090.74	- - - - - - - - -
	PRIOR YEARS			193,923.86	- - - - - - - - -	46,291.72	41,727.95	4,765.01	193,722.62
ACCOUNTS RECEIVABLE				26,593.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,196.72	396.28
FUND EQUITIES:								
ACCOUNTS PAYABLE				-209,937.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,460.75	-182,477.03
UNDELIVERED ORDERS				-135,522.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,276.81	-11,245.59
	SUBTOTAL	13	1700	-0-			108,685.09	-108,685.09	-0-
MARITIME TRAINING, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973	13	1707	20,489.81	- - - - - - - - -	- - - - - - - - -	23,505.22	[5]-3,015.41	- - - - - - - - -
	PRIOR YEARS			14,595.23	- - - - - - - - -	- - - - - - - - -	10,155.16	2,759.21	1,680.86
ACCOUNTS RECEIVABLE				5,616.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,870.03	746.15
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,622.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,622.26	- - - - - - - - -
UNDELIVERED ORDERS				-39,078.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,651.95	-2,427.01
	SUBTOTAL	13	1707	-0-			33,660.38	-33,660.38	-0-

FOOTNOTES AT END OF CHAPTER

396-744 O - 75 - 17

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
OCEAN SHIPPING–CONTINUED											
MARITIME ADMINISTRATION–CONTINUED											
GENERAL FUND ACCOUNTS–CONTINUED											
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1750		$6,112,251.18	$41,183,000.00	- - - - - - - - -	$39,484,399.15	- - - - - - - - -	$7,810,852.03
ACCOUNTS RECEIVABLE						765,417.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$468,408.16	297,009.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-197,704.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,178,674.09	-1,376,378.64
ACCOUNTS PAYABLE						-2,271,177.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,176.14	-2,478,353.91
UNDELIVERED ORDERS						-4,408,786.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,657.54	-4,253,129.05
	SUBTOTAL	13		1750		-0-	41,183,000.00		39,484,399.15	1,698,600.85	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4301		1,530,364.59	- - - - - - - - -	-$15,447,000.00	-14,212,379.47	- - - - - - - - -	295,744.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						55,970,000.00	- - - - - - - - -	15,447,000.00	- - - - - - - - -	- - - - - - - - -	71,417,000.00
ACCOUNTS RECEIVABLE						1,912,105.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	894,327.00	1,017,778.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						[16]-49,219,919.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,099,441.71	[17]-60,319,360.96
ACCOUNTS PAYABLE						-10,192,550.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,218,610.76	-12,411,161.46
	SUBTOTAL	13		4301		-0-			-14,212,379.47	14,212,379.47	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4303		16,023,420.49	- - - - - - - - -	- - - - - - - - -	-347,300.76	- - - - - - - - -	16,370,721.25
ACCOUNTS RECEIVABLE						855,496.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	420,055.41	435,441.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,597,815.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,221.59	-16,554,594.02
ACCOUNTS PAYABLE						-279,651.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,533.06	-250,118.51
UNDELIVERED ORDERS						-1,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,450.00
	SUBTOTAL	13		4303		-0-			-347,300.76	347,300.76	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4302		32,881.42	- - - - - - - - -	-340,000.00	-340,279.22	- - - - - - - - -	33,160.64
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,941,000.00	- - - - - - - - -	340,000.00	- - - - - - - - -	- - - - - - - - -	6,281,000.00
ACCOUNTS RECEIVABLE						106,363.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,149.13	112,512.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,070,131.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,421.46	-6,376,553.34
ACCOUNTS PAYABLE						-9,813.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,281.89	-15,094.89
UNDELIVERED ORDERS						-300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,725.00	-35,025.00
	SUBTOTAL	13		4302		-0-			-340,279.22	340,279.22	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3917		498,076.53	- - - - - - - - -	- - - - - - - - -	10,597.09	- - - - - - - - -	487,479.44
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,000.00	- - - - - - - - -	125,000.00
	1974					30,000.00	- - - - - - - - -	- - - - - - - - -	23,029.75	- - - - - - - - -	6,970.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-178,086.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,981.00	-259,067.00
ACCOUNTS PAYABLE						-319,990.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,548.39	-202,442.14
UNDELIVERED ORDERS						-30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,940.55	-157,940.55
	SUBTOTAL	13		3917		-0-			-91,373.16	91,373.16	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8547		- - - - - - - - -	41,580.62	- - - - - - - - -	18,579.12	- - - - - - - - -	23,001.50
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,579.50	14,579.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,581.00	-26,581.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,000.00	-11,000.00
	SUBTOTAL	13		8547		-0-	41,580.62		18,579.12	23,001.50	-0-
TOTAL, MARITIME ADMINISTRATION						- - - - - - - - -	577,312,836.62	- - - - - - - - -	534,743,449.28	42,569,387.34	- - - - - - - - -
TOTAL, OCEAN SHIPPING						- - - - - - - - -	577,312,836.62	- - - - - - - - -	534,743,449.28	42,569,387.34	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS[18]						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-56,263,581.74	- - - - - - - - -	-56,263,581.74	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS	- - - - - - - - -	-28,950,593.22	- - - - - - - - -	-28,950,593.22	- - - - - - - - -	- - - - - - - - -
TOTAL	- - - - - - - - -	-85,214,174.96	- - - - - - - - -	-85,214,174.96	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE	- - - - - - - - -	1,801,798,867.06	7,750,526.00	1,582,925,536.47	[19]226,623,856.59	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Subject to disposition by the administrative agency.

7 Includes excess of receivables over unpaid obligations which is unavailable for obligations for:

Fiscal year 1973--------	$6,958.78
1972/1973----------	8,293.06

8 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
1332030	-$70,869,224.05
86-1332030(01)	-1,036,508.85

9 Includes transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.

Account	Amount
13M2030	$70,869,224.05
86-13M2030(01)	1,036,508.85

10 All activity transferred to General Administration, Commerce.

11 Includes $338,014.97 excess of receivables over unpaid obligations which is unavailable for obligation for prior years.

12 Unobligated and unavailable.

13 Activity transferred from Science and Technical Research, Commerce.

14 Represents:

New contract authorities---	$235,188,256.00
Appropriations to liquidate.----------	-242,800,000.00

15 Administrative adjustment of contract authority.

16 Includes $6,083,899.89 subject to disposition by the administrative agency for account 13X4301.

17 Includes $10,348,096.37 subject to disposition by the administrative agency for account 13X4301.

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

19 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$37,456,941.87
Restoration of unobligated balances withdrawn, 31 USC 701----------	-307,688.88
Administrative adjustment of contract authority-----	-28,372,218.67
Net decrease in accounts receivable----------	13,092,320.98
Net increase in unfilled customer orders----------	-8,234,161.72
Net increase in unobligated balance----------	315,982,590.05
Net increase in accounts payable----------	37,295,855.88
Net decrease in undelivered orders.----------	-140,289,782.92
Total----------	226,623,856.59

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
1350120	$11,355,000.00	$10,375,000.00	$980,000.00	13X1250	$980,000.00	64 STAT. 1263
135/62051	125,000,000.00		125,000,000.00	165/60173	125,000,000.00	88 STAT. 2108
13X1250	60,313,000.00	61,460,000.00	-1,147,000.00	1350120	-980,000.00	64 STAT. 1263
				1350700	-167,000.00	64 STAT. 1263
1350700	11,237,000.00	11,070,000.00	167,000.00	13X1250	167,000.00	64 STAT. 1263
1351006	77,566,000.00	77,600,000.00	-34,000.00	13X0500	-34,000.00	64 STAT. 1263
13X0500	62,449,000.00	64,000,000.00	-1,551,000.00	1351006	34,000.00	64 STAT. 1263
				13X4650	-1,585,000.00	88 STAT. 1198
13X4650	1,585,000.00		1,585,000.00	13X0500	1,585,000.00	88 STAT. 1198
Total	$349,505,000.00	$224,505,000.00	$125,000,000.00		$125,000,000.00	

* 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
13X0160	-$367,275.68	49-13X0160	-$367,275.68	7 USC 1701,1704
49-13X0160	367,275.68	13X0160	367,275.68	7 USC 1701,1704
13X0654	-115,000.00	49-13X0654	-115,000.00	7 USC 1701,1704
49-13X0654	115,000.00	13X0654	115,000.00	7 USC 1701,1704
1332030	4,019.00	86-1332030(01)	4,019.00	42 USC 3218
13M2030	44,802.73	86-13M2030(01)	44,802.73	42 USC 3218
75-13M2030(07)	24,999.00	75-13M2030(08)	24,999.00	31 USC 581c
75-13M2030(08)	-24,999.00	75-13M2030(07)	-24,999.00	31 USC 581c
86-1332030(01)	-4,019.00	1332030	-4,019.00	42 USC 3218
86-13M2030(01)	-44,802.73	13M2030	-44,802.73	42 USC 3218
1352050	-722,760.00	12-1352050(20)	-400,000.00	42 USC 3218
		68-1352050	-71,660.00	42 USC 3218
		86-1352050(01)	-251,100.00	42 USC 3218
12-1352050(20)	400,000.00	1352050	400,000.00	42 USC 3218
68-1352050	71,660.00	1352050	71,660.00	42 USC 3218
86-1352050(01)	251,100.00	1352050	251,100.00	42 USC 3218
135/62051	-46,692,259.00	135/62051(01)	-15,632,084.00	88 STAT. 1853
		135/62051(17)	-500,000.00	88 STAT. 1853
		12-135/62051(10)	-10,519,787.00	88 STAT. 1853
		14-135/62051(08)	-1,625,000.00	88 STAT. 1853
		14-135/62051(16)	-753,000.00	88 STAT. 1853
		16-135/62051	-1,061,500.00	88 STAT. 1853
		36-135/62051	-132,947.00	88 STAT. 1853
		47-135/62051	-397,200.00	88 STAT. 1853
		59-135/62051	-683,263.00	88 STAT. 1853
		69-135/62051(07)	-2,350,000.00	88 STAT. 1853
		75-135/62051(05)	-700,000.00	88 STAT. 1853
		76-135/62051	-1,833,734.00	88 STAT. 1853
		86-135/62051	-6,000,000.00	88 STAT. 1853
		89-135/62051	-4,503,744.00	88 STAT. 1853
12-135/62051(10)	10,519,787.00	135/62051	10,519,787.00	88 STAT. 1853
135/62051(01)	15,632,084.00	135/62051	15,632,084.00	88 STAT. 1853
135/62051(17)	500,000.00	135/62051	500,000.00	88 STAT. 1853
14-135/62051(08)	1,625,000.00	135/62051	1,625,000.00	88 STAT. 1853
14-135/62051(16)	753,000.00	135/62051	753,000.00	88 STAT. 1853
16-135/62051	1,061,500.00	135/62051	1,061,500.00	88 STAT. 1853
36-135/62051	132,947.00	135/62051	132,947.00	88 STAT. 1853
47-135/62051	397,200.00	135/62051	397,200.00	88 STAT. 1853
59-135/62051	683,263.00	135/62051	683,263.00	88 STAT. 1853
69-135/62051(07)	2,350,000.00	135/62051	2,350,000.00	88 STAT. 1853

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75-135/62051(05)	$700,000.00	135/62051	$700,000.00	88 STAT. 1853
76-135/62051	1,833,734.00	135/62051	1,833,734.00	88 STAT. 1853
86-135/62051	6,000,000.00	135/62051	6,000,000.00	88 STAT. 1853
89-135/62051	4,503,744.00	135/62051	4,503,744.00	88 STAT. 1853
13X2100	-16,853,765.89	1342100	306,830.00	88 STAT. 209
		13X2100(20)	-6,934,403.57	42 USC 3218
		12-13X2100	-5,106,265.90	42 USC 3218
		14-13X2100(07)	-472,650.00	42 USC 3218
		15-13X2100	582.94	42 USC 3218
		68-13X2100	-384,151.00	42 USC 3218
		69-13X2100(05)	-321,307.00	42 USC 3218
		69-13X2100(13)	-79,000.00	42 USC 3218
		75-13X2100(02)	-3,113,692.00	42 USC 3218
		75-13X2100(03)	-473,948.00	42 USC 3218
		86-13X2100	-275,761.36	42 USC 3218
1342100	-232,830.00	13X2100	-306,830.00	88 STAT. 209
		12-1342100	74,000.00	42 USC 3218
12-1342100	5,106,265.90	13X2100	5,106,265.90	42 USC 3218
12-1342100	-74,000.00	1342100	-74,000.00	42 USC 3218
13X2100(20)	6,934,403.57	13X2100	6,934,403.57	42 USC 3218
14-13X2100(07)	472,650.00	13X2100	472,650.00	42 USC 3218
15-13X2100	582.94	13X2100	582.94	42 USC 3218
68-13X2100	384,151.00	13X2100	384,151.00	42 USC 3218
69-13X2100(05)	321,307.00	13X2100	321,307.00	42 USC 3218
69-13X2100(13)	79,000.00	13X2100	79,000.00	42 USC 3218
75-13X2100(02)	3,113,692.00	13X2100	3,113,692.00	42 USC 3218
75-13X2100(03)	473,948.00	13X2100	473,948.00	42 USC 3218
75-13X2100(07)	160,000.00	75-13X2100(08)	160,000.00	31 USC 581c
75-13X2100(08)	-160,000.00	75-13X2100(07)	-160,000.00	31 USC 581c
86-13X2100	275,761.36	13X2100	275,761.36	42 USC 3218
1351417	-3,352,109.30	1355117	-3,352,109.30	16 USC 1187
1355117	3,352,109.30	1351417	3,352,109.30	16 USC 1187
13X5139	7,750,526.00	12X5209	7,750,526.00	15 USC 713c, 1151 note
13X0653	-118,682.55	47-13X0653	-118,682.55	40 USC 490(c)
47-13X0653	118,682.55	13X0653	118,682.55	40 USC 490(c)
TOTAL	$7,750,526.00		$7,750,526.00	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY [6]											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	21		2010		- - - - - - - - -	$8,082,121,000.00	- - - - - - - - -	$7,937,852,405.70	$1,971,000.00	$142,297,594.30
	1974					$101,348,767.59	- - - - - - - - -	- - - - - - - - -	107,220,362.14	7-7,490,000.00	1,618,405.45
	1973					98,523,833.51	- - - - - - - - -	-$1,470,502.45	101,393,681.67	7-4,340,350.61	- - - - - - - - -
	1972					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.00	- - - - - - - - -	8-1.00
	PRIOR YEARS					2,045,226.73	- - - - - - - - -	1,470,502.45	3,539,408.84	7-1,999,891.76	1,976,212.10
ACCOUNTS RECEIVABLE						29,734,345.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,354,265.89	20,380,079.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-231,652,173.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,379,882.87	-166,272,290.70
	SUBTOTAL	21		2010		-0-	8,082,121,000.00		8,150,005,859.35	-67,884,859.35	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	21		2070		- - - - - - - - -	489,900,000.00	- - - - - - - - -	405,429,099.44	7,270,953.01	77,199,947.55
	1974					81,158,774.48	- - - - - - - - -	- - - - - - - - -	58,301,395.48	7,987,891.50	14,869,487.50
	1973					17,363,432.06	- - - - - - - - -	-1,616,683.93	2,525,506.97	13,221,241.16	- - - - - - - - -
	PRIOR YEARS					38,251,892.56	- - - - - - - - -	1,616,683.93	-87,627.35	38,010,469.37	1,945,734.47
ACCOUNTS RECEIVABLE						1,949,116.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,351.68	1,695,764.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-136,258,379.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,550,288.88	-95,708,090.59
UNDELIVERED ORDERS						-2,464,836.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,461,992.38	-2,843.91
	SUBTOTAL	21		2070		-0-	489,900,000.00		466,168,374.54	23,731,625.46	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	21		2060		- - - - - - - - -	660,800,000.00	- - - - - - - - -	557,770,422.39	2,920,586.02	100,108,991.59
	1974					112,235,927.16	- - - - - - - - -	- - - - - - - - -	92,951,243.96	18,149,615.94	1,135,067.26
	1973					907,353.14	- - - - - - - - -	-135,872.48	4,452,901.74	7-3,681,421.08	- - - - - - - - -
	PRIOR YEARS					3,988,441.56	- - - - - - - - -	135,872.48	-17,960.76	157,102.82	3,985,171.98
ACCOUNTS RECEIVABLE						1,668,479.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	447,851.12	1,220,628.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						9 -94,410.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,410.06	- - - - - - - - -
ACCOUNTS PAYABLE						-110,571,186.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,679,771.97	-98,891,414.44
UNDELIVERED ORDERS						-8,134,604.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-576,160.12	-7,558,444.83
	SUBTOTAL	21		2060		-0-	660,800,000.00		655,156,607.33	5,643,392.67	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	9,232,821,000.00	- - - - - - - - -	9,271,330,841.22	-38,509,841.22	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	17		1453		- - - - - - - - -	5,839,760,000.00	5,900,000.00	5,711,542,591.22	33,760,640.07	100,356,768.71
	1974					148,189,320.89	- - - - - - - - -	- - - - - - - - -	83,736,916.19	2,909,028.65	61,543,376.05
	1973					93,294,464.61	- - - - - - - - -	-5,717,341.17	54,279,116.17	33,298,007.27	- - - - - - - - -
	1971					8-20,690,620.80	35,380,000.00	-3,242,513.78	11,253,321.69	193,543.73	- - - - - - - - -
	1969					8-7,663,813.99	7,976,000.00	-343,377.67	-41,549.90	10,358.24	- - - - - - - - -
	PRIOR YEARS					14,574,523.57	- - - - - - - - -	9,303,232.62	4,710,220.32	9,864,303.25	9,303,232.62
ACCOUNTS RECEIVABLE						40,014,673.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,872,556.60	58,887,229.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						10 44,345,390.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,345,390.03	- - - - - - - - -
ACCOUNTS PAYABLE						-281,529,635.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,954,412.81	-182,575,222.79
UNDELIVERED ORDERS						-30,534,301.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,981,082.48	-47,515,384.33
	SUBTOTAL	17		1453		-0-	5,883,116,000.00	5,900,000.00	5,865,480,615.69	23,535,384.31	-0-
MILITARY PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	17		1105		- - - - - - - - -	1,760,456,000.00	- - - - - - - - -	1,682,422,786.96	14,690,016.01	63,343,197.03
	1974					66,011,441.47	- - - - - - - - -	- - - - - - - - -	38,493,308.20	18,113,180.65	9,404,952.62
	1973					33,809,050.87	- - - - - - - - -	-8,467,104.14	19,274,322.44	6,067,624.29	- - - - - - - - -
	PRIOR YEARS					298,318.70	- - - - - - - - -	8,467,104.14	1,080,462.08	7-782,143.32	8,467,104.14
ACCOUNTS RECEIVABLE						1,524,063.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	848,545.36	675,518.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-101,642,874.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,752,102.67	-81,890,771.82
	SUBTOTAL	17		1105		-0-	1,760,456,000.00		1,741,270,879.68	19,185,120.32	-0-

RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	17	1405	- - - - - - - - -	215,400,000.00	- - - - - - - - -	180,705,753.23	4,834,132.71	29,860,114.06
	1974			31,549,228.03	- - - - - - - - -	- - - - - - - - -	26,411,866.87	1,521,111.80	3,616,249.36
	1973			8,818,188.55	- - - - - - - - -	-226,959.15	2,514,463.66	6,076,765.74	- - - - - - - - -
	PRIOR YEARS			269,646.88	- - - - - - - - -	226,959.15	-396,198.58	665,845.46	226,959.15
ACCOUNTS RECEIVABLE				147,777.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,970.29	97,806.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-40,784,840.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,983,711.18	-33,801,129.43
	SUBTOTAL	17	1405	-0-	215,400,000.00		209,235,885.18	6,164,114.82	-0-
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	17	1108	- - - - - - - - -	65,200,000.00	- - - - - - - - -	59,856,071.85	78,330.02	5,265,598.13
	1974			7,956,620.03	- - - - - - - - -	- - - - - - - - -	5,534,543.46	1,968,081.33	453,995.24
	1973			339,831.23	- - - - - - - - -	-50,925.15	1,220,012.28	7-931,106.20	- - - - - - - - -
	PRIOR YEARS			55,221.22	- - - - - - - - -	50,925.15	-824.78	- - - - - - - - -	106,971.15
ACCOUNTS RECEIVABLE				100,023.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,718.01	48,305.27
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,451,695.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,576,825.97	-5,874,869.79
	SUBTOTAL	17	1108	-0-	65,200,000.00		66,609,802.81	-1,409,802.81	-0-
TOTAL, MILITARY PERSONNEL, NAVY				- - - - - - - - -	7,924,172,000.00	5,900,000.00	7,882,597,183.36	47,474,816.64	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	57	3500	- - - - - - - - -	7,496,531,000.00	- - - - - - - - -	7,266,874,499.63	9,457,377.59	220,199,122.78
	1974			179,603,689.58	- - - - - - - - -	- - - - - - - - -	122,408,976.34	40,429,507.03	16,765,206.21
	1973			96,196,614.97	- - - - - - - - -	- - - - - - - - -	87,759,637.17	8,436,977.80	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,043,541.41	7-1,043,541.41	- - - - - - - - -
ACCOUNTS RECEIVABLE				20,594,149.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,357,288.79	77,951,437.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				11-737,835.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,168.58	12-564,666.94
ACCOUNTS PAYABLE				-180,981,529.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,975,063.35	-177,006,465.92
UNDELIVERED ORDERS				-114,675,088.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,669,545.16	-137,344,634.04
	SUBTOTAL	57	3500	-0-	7,496,531,000.00		7,478,086,654.55	18,444,345.45	-0-
RESERVE PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	57	3700	- - - - - - - - -	147,865,000.00	- - - - - - - - -	128,980,514.48	6,073,566.92	12,810,918.60
	1974			15,019,811.77	- - - - - - - - -	- - - - - - - - -	8,563,245.20	714,028.99	5,742,537.58
	1973			12,872,522.51	- - - - - - - - -	-149,884.70	1,034,318.16	11,688,319.65	- - - - - - - - -
	PRIOR YEARS			2,247,394.35	- - - - - - - - -	149,884.70	26,229.71	7-12,046.38	2,383,095.72
ACCOUNTS RECEIVABLE				451,204.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,952.90	483,157.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-30,590,795.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,172,819.83	-21,417,975.89
UNDELIVERED ORDERS				-137.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,596.00	-1,733.75
	SUBTOTAL	57	3700	-0-	147,865,000.00		138,604,307.55	9,260,692.45	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	57	3850	- - - - - - - - -	205,227,000.00	- - - - - - - - -	182,980,101.74	2,916,274.56	19,330,623.70
	1974			18,880,945.74	- - - - - - - - -	- - - - - - - - -	12,255,853.59	66,172.53	6,558,919.62
	1973			3,883,695.84	- - - - - - - - -	-79,744.91	1,761,530.80	2,042,420.13	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	79,744.91	-5,480.88	7-17,632.01	102,857.80
ACCOUNTS RECEIVABLE				82,926.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,183.57	1,742.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				11-48,823.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,823.18	- - - - - - - - -
ACCOUNTS PAYABLE				-22,797,555.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,960,792.98	-25,758,348.16
UNDELIVERED ORDERS				-1,189.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,606.17	-235,795.50
	SUBTOTAL	57	3850	-0-	205,227,000.00		196,992,005.25	8,234,994.75	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE				- - - - - - - - -	7,849,623,000.00	- - - - - - - - -	7,813,682,967.35	35,940,032.65	- - - - - - - - -
TOTAL, MILITARY PERSONNEL				- - - - - - - - -	25,006,616,000.00	5,900,000.00	24,967,610,991.93	44,905,008.07	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub. No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RETIRED MILITARY PERSONNEL											
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	97		0030		- - - - - - - - -	$6,250,900,000.00	- - - - - - - - -	$6,328,457,947.90	- - - - - - - - -	[8]-$77,557,947.90
	1974					$25,701,807.33	- - - - - - - - -	- - - - - - - - -	-91,953,445.15	[7]-$492,417.19	118,147,669.67
	1973					5,172,916.62	- - - - - - - - -	-$1,383,265.87	3,365,080.54	424,570.21	- - - - - - - - -
	PRIOR YEARS					3,217,108.74	- - - - - - - - -	1,383,265.87	1,902,588.00	[7]-1,534,919.02	4,232,705.57
ACCOUNTS RECEIVABLE						190,845.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,210,704.47	107,401,549.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,388,666.76	[13]-12,388,666.76
ACCOUNTS PAYABLE						-34,282,678.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,552,632.36	-139,835,310.41
	SUBTOTAL	97		0030		-0-	6,250,900,000.00		6,241,772,171.35	9,127,828.65	-0-
TOTAL, RETIRED MILITARY PERSONNEL, DEFENSE AGENCIES						- - - - - - - - -	6,250,900,000.00	- - - - - - - - -	6,241,772,171.35	9,127,828.65	- - - - - - - - -
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	21		2020		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975					- - - - - - - - -	6,461,188,000.00	8,600,000.00	5,683,736,013.27	18,276,623.06	767,775,363.67
	1974					944,049,093.05	- - - - - - - - -	- - - - - - - - -	764,979,736.85	5,286,529.68	173,782,826.52
	1973					196,362,198.60	- - - - - - - - -	-54,896,548.19	125,466,496.07	15,999,154.34	- - - - - - - - -
	1972					15,345,406.07	- - - - - - - - -	- - - - - - - - -	14,700,038.62	- - - - - - - - -	645,367.45
	PRIOR YEARS					24,236,737.82	- - - - - - - - -	54,896,548.19	48,980,412.21	[7]-33,067,148.52	63,220,022.32
UNFUNDED CONTRACT AUTHORITY	1972	21		2020		40,236,212.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14]5,446,859.15	34,789,353.81
ACCOUNTS RECEIVABLE						591,200,289.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,911,811.98	644,112,100.98
UNFILLED CUSTOMER ORDERS						[15]39,890,164.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,469,200.03	67,359,364.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						[16]-23,991,293.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,008,302.51	[17]-13,982,991.36
ACCOUNTS PAYABLE						-1,180,188,340.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,712,146.20	-1,048,476,194.40
UNDELIVERED ORDERS						-647,140,467.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,084,745.99	-689,225,213.04
	SUBTOTAL	21		2020		-0-	6,461,188,000.00	8,600,000.00	6,637,862,697.02	-168,074,697.02	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	21		2080		- - - - - - - - -	283,993,000.00	- - - - - - - - -	269,636,139.69	551,605.42	13,805,254.89
	1974					33,832,843.80	- - - - - - - - -	- - - - - - - - -	26,183,495.31	619,693.68	7,029,654.81
	1973					3,915,354.75	- - - - - - - - -	-1,273,750.62	2,153,262.33	488,341.80	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,273,750.62	- - - - - - - - -	- - - - - - - - -	1,273,750.62
ACCOUNTS RECEIVABLE						2,072,436.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,907,532.96	18,979,969.71
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,824.29	34,824.29
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,957,581.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,478,187.26	-29,435,768.74
UNDELIVERED ORDERS						-13,863,053.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,175,368.24	-11,687,685.58
	SUBTOTAL	21		2080		-0-	283,993,000.00		297,972,897.33	-13,979,897.33	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	21		2065		- - - - - - - - -	607,528,000.00	- - - - - - - - -	534,652,079.68	3,810,726.49	69,065,193.83
	1974					69,312,257.36	- - - - - - - - -	- - - - - - - - -	67,796,293.66	[7]-3,195,394.99	4,711,358.69
	1973					5,092,494.54	- - - - - - - - -	-247,005.42	5,884,964.70	[7]-1,039,475.58	- - - - - - - - -
	PRIOR YEARS					5,876,913.16	- - - - - - - - -	247,005.42	244,779.63	53,214.02	5,825,924.93
ACCOUNTS RECEIVABLE						2,551,710.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	578,001.82	1,973,708.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-52,894,966.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,902,962.95	-49,992,003.17
UNDELIVERED ORDERS						-29,938,409.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,645,773.52	-31,584,183.05
	SUBTOTAL	21		2065		-0-	607,528,000.00		608,578,117.67	-1,050,117.67	-0-

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 21	1705	- - - - - - - - -	183,000.00	- - - - - - - - -	164,159.22	133.98	18,706.80
	1974		40,611.37	- - - - - - - - -	- - - - - - - - -	15,388.27	5,595.13	19,627.97
	1973		10,797.63	- - - - - - - - -	-17,849.09	942.44	[7]-7,993.90	- - - - - - - - -
	PRIOR YEARS		31,208.77	- - - - - - - - -	17,849.09	16,209.21	- - - - - - - - -	32,848.65
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280.00	280.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-82,617.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,154.35	-71,463.42
	SUBTOTAL 21	1705	-0-	183,000.00		196,699.14	-13,699.14	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY			- - - - - - - - -	7,352,892,000.00	8,600,000.00	7,544,610,411.16	-183,118,411.16	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 17	1804	- - - - - - - - -	7,297,225,000.00	- - - - - - - - -	5,977,826,954.68	23,555,496.49	1,295,842,548.83
	1974		1,424,708,091.40	- - - - - - - - -	- - - - - - - - -	1,248,000,083.37	[7]-13,706,165.72	190,414,173.75
	1973		134,986,946.62	- - - - - - - - -	-50,622,411.59	73,870,782.38	10,493,752.65	- - - - - - - - -
	1972		[8]-22,563,271.72	- - - - - - - - -	- - - - - - - - -	3,415,071.23	- - - - - - - - -	[8]-25,978,342.95
	PRIOR YEARS		54,276,891.87	- - - - - - - - -	50,622,411.59	14,083,826.55	[7]-21,509,791.45	112,325,268.36
UNFUNDED CONTRACT AUTHORITY	1972 17	1804	52,675,925.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14] 6,166,257.82	46,509,668.17
ACCOUNTS RECEIVABLE			469,724,884.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,453,920.65	694,178,804.98
UNFILLED CUSTOMER ORDERS			335,127,134.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,086,820.02	433,213,954.04
FUND EQUITIES:								
ACCOUNTS PAYABLE			-837,202,806.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,744,857.28	-1,013,947,663.79
UNDELIVERED ORDERS			-1,611,733,796.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,824,615.39	-1,732,558,411.39
	SUBTOTAL 17	1804	-0-	7,297,225,000.00		7,317,196,718.21	-19,971,718.21	-0-
OPERATION AND MAINTENANCE, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 17	1106	- - - - - - - - -	460,984,000.00	- - - - - - - - -	398,315,358.31	2,114,459.72	60,554,181.97
	1974		96,662,704.79	- - - - - - - - -	- - - - - - - - -	77,064,810.33	1,826,221.82	17,771,672.64
	1973		16,217,090.25	- - - - - - - - -	-4,353,823.70	8,714,909.10	3,148,357.45	- - - - - - - - -
	PRIOR YEARS		11,097,229.27	- - - - - - - - -	4,353,823.70	1,322,990.22	[7]-5,380,177.00	19,508,239.75
ACCOUNTS RECEIVABLE			14,784,328.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,792,200.73	25,576,529.22
UNFILLED CUSTOMER ORDERS			12,272,278.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,319,376.19	14,591,654.28
FUND EQUITIES:								
ACCOUNTS PAYABLE			-44,412,983.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,501,857.55	-69,914,840.93
UNDELIVERED ORDERS			-106,620,647.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,533,210.58	-68,087,436.93
	SUBTOTAL 17	1106	-0-	460,984,000.00		485,418,067.96	-24,434,067.96	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 17	1806	- - - - - - - - -	246,738,000.00	- - - - - - - - -	168,647,978.71	2,081,173.90	76,008,847.39
	1974		62,213,625.20	- - - - - - - - -	- - - - - - - - -	56,572,257.47	[7]-2,061,118.15	7,702,485.88
	1973		5,772,316.39	- - - - - - - - -	-1,653,251.40	3,636,904.26	482,160.73	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,653,251.40	- - - - - - - - -	- - - - - - - - -	1,653,251.40
ACCOUNTS RECEIVABLE			2,097,339.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-876,588.67	2,973,928.15
UNFILLED CUSTOMER ORDERS			488,380.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-823,609.89	1,311,990.67
FUND EQUITIES:								
ACCOUNTS PAYABLE			-23,671,528.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	398,496.03	-24,070,024.74
UNDELIVERED ORDERS			-46,900,133.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,680,345.61	-65,580,478.75
	SUBTOTAL 17	1806	-0-	246,738,000.00		228,857,140.44	17,880,859.56	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 17	1107	- - - - - - - - -	11,728,000.00	- - - - - - - - -	7,387,273.28	117,226.46	4,223,500.26
	1974		5,377,112.26	- - - - - - - - -	- - - - - - - - -	4,638,065.60	[7]-64,403.05	803,449.71
	1973		901,938.77	- - - - - - - - -	-855,187.78	12,237.88	34,513.11	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	855,187.78	- - - - - - - - -	- - - - - - - - -	855,187.78
ACCOUNTS RECEIVABLE			40,324.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,013.92	165,338.23
UNFILLED CUSTOMER ORDERS			51,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,892.73	6,187.27
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,200,363.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-727,636.14	-3,472,727.62
UNDELIVERED ORDERS			-2,170,091.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,844.05	-2,580,935.63
	SUBTOTAL 17	1107	-0-	11,728,000.00		12,037,576.76	-309,576.76	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AIRCRAFT AND RELATED PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	17		1504		$891,998.53	- - - - - - - - -	- - - - - - - - -	$78,595.88	- - - - - - - - -	$813,402.65
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$100,825.94	-100,825.94
UNDELIVERED ORDERS						-891,998.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,421.82	-712,576.71
	SUBTOTAL	17		1504		-0-			78,595.88	-78,595.88	-0-
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	17		1710		43,495.70	- - - - - - - - -	- - - - - - - - -	17,737.48	- - - - - - - - -	25,758.22
FUND EQUITIES:											
UNDELIVERED ORDERS						-43,495.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,737.48	-25,758.22
	SUBTOTAL	17		1710		-0-			17,737.48	-17,737.48	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY.						- - - - - - - - -	$8,016,675,000.00	- - - - - - - - -	8,043,605,836.73	-26,930,836.73	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	57		3400		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975					- - - - - - - - -	7,273,030,000.00	$16,930,000.00	6,526,343,370.32	6,382,668.05	757,233,961.63
	1974					989,433,981.79	- - - - - - - - -	- - - - - - - - -	834,354,100.93	43,939,435.58	111,140,445.28
	1973					79,327,017.11	- - - - - - - - -	-23,591,188.00	59,259,347.54	[7]-3,523,518.43	- - - - - - - - -
	1972					[8]-51,551,714.45	- - - - - - - - -	- - - - - - - - -	6,359,974.43	- - - - - - - - -	[8]-57,911,688.88
	PRIOR YEARS					8,602,739.90	- - - - - - - - -	23,591,188.00	18,714,587.85	[7]-14,208,215.23	27,687,555.28
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1975	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	1,470,000.00	46,298.03	74,805.96	1,348,896.01
	1974					978,036.10	- - - - - - - - -	- - - - - - - - -	363,689.35	19,540.56	594,806.19
	1973					16,836.28	- - - - - - - - -	-277.27	2,813.29	13,745.72	- - - - - - - - -
	PRIOR YEARS					86,730.45	- - - - - - - - -	277.27	10,371.94	62,708.42	13,927.36
UNFUNDED CONTRACT AUTHORITY	1972	57		3400		66,536,516.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14]1,867,917.58	64,668,599.03
ACCOUNTS RECEIVABLE						130,611,586.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,468,079.27	192,079,665.56
UNFILLED CUSTOMER ORDERS						[18]9,734,695.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,070,264.50	8,664,430.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						[16]-8,167,974.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,357,684.61	-5,810,290.20
ACCOUNTS PAYABLE						-750,526,064.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,800,445.82	-664,725,618.19
UNDELIVERED ORDERS						-475,082,386.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,097,696.69	-434,984,689.91
	SUBTOTAL	57		3400		-0-	7,273,030,000.00	18,400,000.00	7,445,454,553.68	-154,024,553.68	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	57		3740		- - - - - - - - -	296,250,000.00	- - - - - - - - -	279,319,660.27	712,720.44	16,217,619.29
	1974					19,715,221.04	- - - - - - - - -	- - - - - - - - -	16,451,691.86	614,627.85	2,648,901.33
	1973					1,175,698.95	- - - - - - - - -	-864,129.57	444,976.98	[7]-133,407.60	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	864,129.57	- - - - - - - - -	- - - - - - - - -	864,129.57
ACCOUNTS RECEIVABLE						5,067,693.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,427,417.52	640,275.93
UNFILLED CUSTOMER ORDERS						1,070,872.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,070,872.39	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-26,105,566.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,776,686.07	-18,328,880.88
UNDELIVERED ORDERS						-923,918.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,118,126.36	-2,042,045.24
	SUBTOTAL	57		3740		-0-	296,250,000.00		296,216,329.11	33,670.89	-0-

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 57	3840	- - - - - - - - -	655,300,000.00	- - - - - - - - -	592,612,188.54	2,330,975.86	60,356,835.60
	1974		53,759,982.53	- - - - - - - - -	- - - - - - - - -	44,885,855.71	1,249,935.55	7,624,191.27
	1973		5,673,830.01	- - - - - - - - -	-11,707.22	1,054,070.06	4,608,052.73	- - - - - - - - -
	PRIOR YEARS		109,200.92	- - - - - - - - -	11,707.22	135,650.92	[7]-177,586.53	162,843.75
ACCOUNTS RECEIVABLE			1,986,661.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,559.72	2,221,221.22
UNFILLED CUSTOMER ORDERS			48,794.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,723.32	24,071.61
FUND EQUITIES:								
ACCOUNTS PAYABLE			-28,177,344.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,880,738.04	-32,058,082.11
UNDELIVERED ORDERS			-33,401,125.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,929,955.52	-38,331,081.34
	SUBTOTAL 57	3840	-0-	655,300,000.00		638,687,765.23	16,612,234.77	-0-
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 57	3199	231,743.99	- - - - - - - - -	- - - - - - - - -	22,700.29	89,708.47	119,335.23
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,717.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,717.42	- - - - - - - - -
UNDELIVERED ORDERS			-223,026.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,691.34	-119,335.23
	SUBTOTAL 57	3199	-0-			22,700.29	-22,700.29	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE			- - - - - - - - -	8,224,580,000.00	18,400,000.00	8,380,381,348.31	-137,401,348.31	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 97	0100	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975		- - - - - - - - -	2,454,647,000.00	20,850,000.00	2,140,224,335.50	6,690,652.36	328,582,012.14
	1974		126,685,831.80	- - - - - - - - -	- - - - - - - - -	108,268,998.49	5,445,195.94	12,971,637.37
	1973		14,461,351.78	- - - - - - - - -	-2,762,812.94	9,321,707.36	2,376,831.48	- - - - - - - - -
	PRIOR YEARS		4,923,611.81	- - - - - - - - -	2,762,812.94	2,133,048.51	639,484.92	4,913,891.32
ACCOUNTS RECEIVABLE			60,930,273.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,541,516.64	94,471,790.54
UNFILLED CUSTOMER ORDERS			2,683,590.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,544.25	2,513,046.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,658,821.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,447.05	-2,397,374.56
ACCOUNTS PAYABLE			-164,115,599.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,223,244.12	-387,338,843.58
UNDELIVERED ORDERS			-42,910,238.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,805,920.76	-53,716,159.51
	SUBTOTAL 97	0100	-0-	2,454,647,000.00	20,850,000.00	2,259,948,089.86	215,548,910.14	-0-
CLAIMS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 97	0102	- - - - - - - - -	54,600,000.00	- - - - - - - - -	51,561,765.27	549,085.63	2,489,149.10
	1974		12,519,553.46	- - - - - - - - -	- - - - - - - - -	11,858,116.77	7,123.30	654,313.39
	1973		561,344.37	- - - - - - - - -	-539,461.89	-3,659.10	25,541.58	- - - - - - - - -
	PRIOR YEARS		241,356.55	- - - - - - - - -	539,461.89	-247.82	191,054.10	590,012.16
ACCOUNTS RECEIVABLE			5,169.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,387.28	781.77
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,327,423.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,593,167.01	-3,734,256.42
	SUBTOTAL 97	0102	-0-	54,600,000.00		63,415,975.12	-8,815,975.12	-0-
CONTINGENCIES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 97	0101	- - - - - - - - -	2,500,000.00	- - - - - - - - -	76.18	2,499,923.82	- - - - - - - - -
	1974		2,000,000.00	- - - - - - - - -	- - - - - - - - -	1,637,726.57	- - - - - - - - -	362,273.43
	1973		3,058,491.63	- - - - - - - - -	-992,191.59	2,030,818.04	35,482.00	- - - - - - - - -
	PRIOR YEARS		12,348.33	- - - - - - - - -	992,191.59	-15,162.32	27,510.65	992,191.59
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76.18	76.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76.18	-76.18
ACCOUNTS PAYABLE			-770,502.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-515,226.78	-255,276.01
UNDELIVERED ORDERS			-4,300,337.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,201,148.16	-1,099,189.01
	SUBTOTAL 97	0101	-0-	2,500,000.00		3,653,458.47	-1,153,458.47	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 97			0104	- - - - - - - - -	$1,065,000.00	- - - - - - - - -	$870,967.71	$115,695.82	$78,336.47
	1974				$33,526.96	- - - - - - - - -	- - - - - - - - -	32,571.29	[7] -1,529.84	2,485.51
	1973				8,337.78	- - - - - - - - -	-$3,940.87	15,924.49	[7] -11,527.58	- - - - - - - - -
	PRIOR YEARS				6,879.37	- - - - - - - - -	3,940.87	1,604.00	5,275.37	3,940.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-48,744.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,018.74	-84,762.85
	SUBTOTAL 97			0104	-0-	1,065,000.00		921,067.49	143,932.51	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					- - - - - - - - -	2,512,812,000.00	20,850,000.00	2,327,938,590.94	205,723,409.06	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE					- - - - - - - - -	26,106,959,000.00	47,850,000.00	26,296,536,187.14	-141,727,187.14	- - - - - - - - -
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-77 21			2031	- - - - - - - - -	231,160,000.00	7,000,000.00	7,418,830.89	- - - - - - - - -	230,741,169.11
	1974-76				180,886,188.02	- - - - - - - - -	-28,600,000.00	83,795,711.52	- - - - - - - - -	[8] 68,490,476.50
	1973-75				[8] -2,857,925.11	- - - - - - - - -	-12,500,000.00	31,773,482.30	- - - - - - - - -	[8] -47,131,407.41
	1972-74				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,808,019.72	- - - - - - - - -	[8] -1,808,019.72
ACCOUNTS RECEIVABLE					9,439,078.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,894,373.01	54,333,451.39
UNFILLED CUSTOMER ORDERS					[19] 676,218,505.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,552,641.65	694,771,147.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					[20] -179,047,796.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,171,745.00	[21] -169,876,051.71
ACCOUNTS PAYABLE					-38,429,392.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,111,867.32	-169,541,260.01
UNDELIVERED ORDERS					-646,208,657.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,770,847.91	-659,979,505.43
	SUBTOTAL 21			2031	-0-	231,160,000.00	-34,100,000.00	124,796,044.43	72,263,955.57	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-77 21			2032	- - - - - - - - -	366,800,000.00	15,000,000.00	66,836,623.48	- - - - - - - - -	314,963,376.52
	1974-76				548,071,762.75	- - - - - - - - -	-40,100,000.00	413,182,826.54	- - - - - - - - -	94,788,936.21
	1973-75				71,502,000.38	- - - - - - - - -	-15,000,000.00	156,854,825.22	- - - - - - - - -	[8] -100,352,824.84
	1972-74				1,666,951.36	- - - - - - - - -	- - - - - - - - -	19,645,159.27	[7] -1,545,462.13	[8] -16,432,745.78
ACCOUNTS RECEIVABLE					88,959,848.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,640,205.08	140,600,053.11
UNFILLED CUSTOMER ORDERS					[22] 773,402,919.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-722,728,039.12	1,496,130,958.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-443,547,320.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,857,315.89	[23] -628,404,636.87
ACCOUNTS PAYABLE					-64,628,477.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,376,875.94	-144,005,353.38
UNDELIVERED ORDERS					-975,427,683.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,860,079.99	-1,157,287,763.95
	SUBTOTAL 21			2032	-0-	366,800,000.00	-40,100,000.00	656,519,434.51	-329,819,434.51	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-77 21			2033	- - - - - - - - -	312,500,000.00	81,500,000.00	30,985,112.49	- - - - - - - - -	363,014,887.51
	1974-76				255,067,539.32	- - - - - - - - -	-7,000,000.00	152,983,591.83	- - - - - - - - -	95,083,947.49
	1973-75				12,724,405.90	- - - - - - - - -	-11,500,000.00	25,178,015.26	- - - - - - - - -	[8] -23,953,609.36
	1972-74				[8] -68,792,364.91	- - - - - - - - -	- - - - - - - - -	-4,341,336.25	- - - - - - - - -	[8] -64,451,028.66
ACCOUNTS RECEIVABLE					87,481,500.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,559,191.37	166,040,691.65
UNFILLED CUSTOMER ORDERS					[24] 1,043,980,296.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,285,669.82	1,159,265,966.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					[25] -215,504,467.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,977,669.92	[26] -308,482,137.26
ACCOUNTS PAYABLE					-25,999,150.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,082,494.29	-71,081,644.90
UNDELIVERED ORDERS					-1,088,957,759.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,479,313.65	-1,315,437,072.83
	SUBTOTAL 21			2033	-0-	312,500,000.00	63,000,000.00	204,805,383.33	170,694,616.67	-0-

PROCUREMENT OF AMMUNITION, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-77	21	2034	- - - - - - - - -	692,749,000.00	170,000,000.00	-11,505,460.51	- - - - - - - - -	874,254,460.51
	1974-76			799,544,407.94	- - - - - - - - -	-68,800,000.00	544,167,010.50	- - - - - - - - -	186,777,397.44
	1973-75			407,213,831.29	- - - - - - - - -	-111,400,000.00	195,574,978.39	12,337,630.18	87,901,222.72
	1972-74			156,918,205.55	- - - - - - - - -	- - - - - - - - -	72,425,263.49	3,445,632.74	81,047,309.32
ACCOUNTS RECEIVABLE				353,467,262.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,395,151.07	414,862,413.96
UNFILLED CUSTOMER ORDERS				[27]575,164,971.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,623,401.09	898,788,373.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-741,224,645.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440,538,502.11	-1,181,763,147.96
ACCOUNTS PAYABLE				-76,591,351.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,488,010.60	-141,079,362.31
UNDELIVERED ORDERS				-1,474,492,682.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,704,015.34	-1,220,788,666.69
	SUBTOTAL	21	2034	-0-	692,749,000.00	-10,000,000.00	800,661,791.87	-117,912,791.87	-0-
OTHER PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-77	21	2035	- - - - - - - - -	657,000,000.00	3,000,000.00	96,852,176.58	- - - - - - - - -	563,147,823.42
	1974-76			479,679,962.79	- - - - - - - - -	-3,000,000.00	288,024,897.73	- - - - - - - - -	188,655,065.06
	1973-75			293,595,042.90	- - - - - - - - -	- - - - - - - - -	205,552,909.87	9,035,358.00	79,006,775.03
	1972-74			[8]-1,555,991.79	- - - - - - - - -	- - - - - - - - -	36,338,514.08	- - - - - - - - -	[8]-37,894,505.87
ACCOUNTS RECEIVABLE				14,196,773.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,714,356.07	28,911,129.49
UNFILLED CUSTOMER ORDERS				[28]473,325,115.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,646,130.38	694,971,246.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				[29]-279,702,082.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,842,599.65	[30]-394,544,682.57
ACCOUNTS PAYABLE				-127,300,770.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,844,325.37	-101,456,444.86
UNDELIVERED ORDERS				-852,238,050.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,558,355.91	-1,020,796,405.96
	SUBTOTAL	21	2035	-0-	657,000,000.00		626,768,498.26	30,231,501.74	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971-73	21	2030	[8]-32,077,455.75	- - - - - - - - -	- - - - - - - - -	100,945,568.17	[7]-67,345,894.92	[8]-65,677,129.00
ACCOUNTS RECEIVABLE				114,530,177.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,323,395.40	93,206,781.72
UNFILLED CUSTOMER ORDERS				[31]262,897,400.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,804,289.46	63,093,111.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				[9]-15,118,096.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,842,906.55	[8]73,724,810.16
ACCOUNTS PAYABLE				-48,150,703.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,498,591.25	-9,652,112.03
UNDELIVERED ORDERS				-282,081,322.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,385,860.31	-154,695,462.05
	SUBTOTAL	21	2030	-0-			100,945,568.17	-100,945,568.17	-0-
UNAPPLIED APPROPRIATION FINANCED, MATERIEL CHARGES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1997	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,684.38	- - - - - - - - -	[8]-10,684.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,684.38	10,684.38
	SUBTOTAL	21	1997	-0-			10,684.38	-10,684.38	-0-
TOTAL, PROCUREMENT, ARMY				- - - - - - - - -	2,260,209,000.00	-21,200,000.00	2,514,507,404.95	-275,498,404.95	- - - - - - - - -

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-77	17	1506	- - - - - - - - -	2,766,400,000.00	- - - - - - - - -	396,872,824.63	- - - - - - - - -	2,369,527,175.37
	1974-76			2,717,051,018.72	- - - - - - - - -	-3,500,000.00	1,547,623,515.31	- - - - - - - - -	1,165,927,503.41
ACCOUNTS RECEIVABLE				6,915,816.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,428,778.90	5,487,037.82
UNFILLED CUSTOMER ORDERS				[32]20,756,786.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,813,544.49	26,570,331.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,119,772,010.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-357,034,728.34	-762,737,282.51
ACCOUNTS PAYABLE				-92,327,079.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	384,275,846.80	-476,602,926.58
UNDELIVERED ORDERS				-1,532,624,531.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	795,547,307.19	-2,328,171,838.75
	SUBTOTAL	17	1506	-0-	2,766,400,000.00	-3,500,000.00	1,944,496,339.94	818,403,660.06	-0-
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-77	17	1507	- - - - - - - - -	725,300,000.00	10,000,000.00	143,776,391.93	- - - - - - - - -	591,523,608.07
	1974-76			678,431,224.31	- - - - - - - - -	-10,000,000.00	348,432,192.31	- - - - - - - - -	319,999,032.00
ACCOUNTS RECEIVABLE				2,279,048.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,969.99	2,311,018.86
UNFILLED CUSTOMER ORDERS				[33]20,065,588.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,066,433.72	15,999,154.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-216,905,584.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,964,628.37	-229,870,213.28
ACCOUNTS PAYABLE				-13,359,803.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,384,207.95	-51,744,011.83
UNDELIVERED ORDERS				-470,510,472.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,708,115.71	-648,218,588.66
	SUBTOTAL	17	1507	-0-	725,300,000.00		492,208,584.24	233,091,415.76	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SHIPBUILDING AND CONVERSION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-79 17			1611		- - - - - - - - -	$3,059,000,000.00	$115,600,000.00	$104,998,173.71	- - - - - - - - -	$3,069,601,826.29
	1974-78					$3,218,388,118.51	- - - - - - - - -	10,500,000.00	599,445,632.84	- - - - - - - - -	2,629,442,485.67
	1973-77					2,233,864,590.72	- - - - - - - - -	-70,000,000.00	515,752,307.32	- - - - - - - - -	1,648,112,283.40
	1972-76					1,705,943,277.34	- - - - - - - - -	- - - - - - - - -	671,504,207.94	- - - - - - - - -	1,034,379,069.40
	1971-75					1,770,970,407.79	- - - - - - - - -	-56,100,000.00	734,769,719.12	$274,668,508.69	705,432,179.98
ACCOUNTS RECEIVABLE						9,166,429.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,914,362.91	6,252,066.90
UNFILLED CUSTOMER ORDERS						34 472,043,152.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,186,295,344.81	1,658,338,496.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,959,327,860.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	984,572,157.37	-4,943,900,017.46
ACCOUNTS PAYABLE						-384,452,444.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,138,703.65	-385,591,148.47
UNDELIVERED ORDERS						-5,066,595,671.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355,471,571.26	-5,422,067,242.56
	SUBTOTAL 17			1611		-0-	3,059,000,000.00		2,626,530,040.93	432,469,959.07	-0-
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-77 17			1810		- - - - - - - - -	1,545,400,000.00	20,800,000.00	235,046,360.62	- - - - - - - - -	1,331,153,639.38
	1974-76					1,187,493,401.70	- - - - - - - - -	-10,600,000.00	563,428,694.33	- - - - - - - - -	613,464,707.37
	1973-75					779,001,899.90	- - - - - - - - -	-10,200,000.00	455,178,019.27	39,897,199.54	273,726,681.09
	1973-74					8 -103.50	- - - - - - - - -	- - - - - - - - -	-103.50	- - - - - - - - -	- - - - - - - - -
	1972-74					177,791,741.39	- - - - - - - - -	- - - - - - - - -	125,147,391.52	4,261,825.56	48,382,524.31
	1971-73					215,866,205.17	- - - - - - - - -	-138,429,111.01	86,755,261.68	7 -9,318,167.52	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	138,429,111.01	- - - - - - - - -	- - - - - - - - -	138,429,111.01
ACCOUNTS RECEIVABLE						45,869,236.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,545,133.44	37,324,102.83
UNFILLED CUSTOMER ORDERS						35 152,158,181.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,698,899.76	71,459,281.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-443,803,428.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,515,462.61	-424,287,965.43
ACCOUNTS PAYABLE						-192,411,369.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,355,173.25	-179,056,195.92
UNDELIVERED ORDERS						-1,921,965,765.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,369,878.84	-1,910,595,886.59
	SUBTOTAL 17			1810		-0-	1,545,400,000.00		1,465,555,623.92	79,844,376.08	-0-
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-77 17			1109		- - - - - - - - -	202,600,000.00	10,000,000.00	-1,127,011.17	- - - - - - - - -	213,727,011.17
	1974-76					207,998,632.95	- - - - - - - - -	-5,000,000.00	23,844,650.11	- - - - - - - - -	179,153,982.84
	1973-75					118,936,431.23	- - - - - - - - -	-5,000,000.00	29,062,951.10	9,769,618.64	75,103,861.49
	1972-74					14,707,348.42	- - - - - - - - -	- - - - - - - - -	8,877,381.98	7 -596,876.66	6,426,843.10
	1971-73					116,701,764.60	- - - - - - - - -	-71,177,620.74	50,171,786.68	7 -4,647,642.82	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	71,177,620.74	- - - - - - - - -	- - - - - - - - -	71,177,620.74
ACCOUNTS RECEIVABLE						4,491,688.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,379,607.35	6,871,296.32
UNFILLED CUSTOMER ORDERS						36 7,546,547.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,258,237.51	1,288,310.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-146,678,346.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,337,123.98	-78,341,222.71
ACCOUNTS PAYABLE						-14,474,851.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,721.14	-14,178,130.68
UNDELIVERED ORDERS						-309,229,215.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,000,357.10	-461,229,572.44
	SUBTOTAL 17			1109		-0-	202,600,000.00		110,829,758.70	91,770,241.30	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973-75 17			1505		1,433,067,427.74	- - - - - - - - -	-5,900,000.00	1,029,985,630.83	32,528,885.64	364,652,911.27
	1972-74					413,554,522.79	- - - - - - - - -	- - - - - - - - -	299,687,058.87	500,948.35	113,366,515.57
	1971-73					205,293,687.88	- - - - - - - - -	-86,642,651.06	87,132,268.30	31,518,768.52	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	86,642,651.06	- - - - - - - - -	- - - - - - - - -	86,642,651.06
ACCOUNTS RECEIVABLE						14,741,014.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,425,599.57	7,315,414.80
UNFILLED CUSTOMER ORDERS						37 18,169,635.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,843,453.08	10,326,182.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-278,839,921.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,839,921.87	- - - - - - - - -
ACCOUNTS PAYABLE						-372,271,703.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,987,582.96	-140,284,120.75
UNDELIVERED ORDERS						-1,433,714,663.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-991,695,108.33	-442,019,554.86
	SUBTOTAL 17			1505		-0-		-5,900,000.00	1,416,804,958.00	-1,422,704,958.00	-0-

UNAPPLIED APPROPRIATION FINANCED, MATERIEL CHARGES, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	1997	[8]-.02	- - - - - - - - -	- - - - - - - - -	404,808.88	- - - - - - - - -	[8]-404,808.90
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-404,808.90	404,808.90
FUND EQUITIES:								
ACCOUNTS PAYABLE			.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.02	- - - - - - - - -
	SUBTOTAL 17	1997	-0-			404,808.88	-404,808.88	-0-
TOTAL, PROCUREMENT, NAVY			- - - - - - - - -	8,298,700,000.00	-9,400,000.00	8,056,830,114.01	232,469,885.39	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-77 57	3010	- - - - - - - - -	2,880,872,000.00	165,800,000.00	190,104,377.66	- - - - - - - - -	2,856,567,622.34
	1974-76		2,542,625,840.44	- - - - - - - - -	-129,850,000.00	1,059,412,423.10	- - - - - - - - -	1,353,363,417.34
	1973-75		1,040,533,902.21	- - - - - - - - -	-61,300,000.00	781,041,413.74	12,784,603.40	184,807,885.07
	1972-74		271,292,796.92	- - - - - - - - -	- - - - - - - - -	109,291,735.60	20,485,466.43	141,515,594.89
	1971-73		160,088,374.72	- - - - - - - - -	-78,138,736.36	70,410,620.97	11,539,017.39	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	78,138,736.36	- - - - - - - - -	- - - - - - - - -	78,138,736.36
ACCOUNTS RECEIVABLE			352,203,441.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,522,089.56	82,681,352.22
UNFILLED CUSTOMER ORDERS			[38]1,615,844,232.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-520,424,126.10	2,136,268,358.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,782,063,617.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,870,510.46	-2,123,934,128.16
ACCOUNTS PAYABLE			-575,314,526.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,112,730.29	-558,201,795.78
UNDELIVERED ORDERS			-3,625,210,444.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	525,996,598.08	-4,151,207,042.68
	SUBTOTAL 57	3010	-0-	2,880,872,000.00	-25,350,000.00	2,210,860,571.07	644,661,428.93	-0-
MISSILE PROCUREMENT, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-77 57	3020	- - - - - - - - -	1,533,700,000.00	5,000,000.00	430,162,317.42	- - - - - - - - -	1,108,537,682.58
	1974-76		1,173,158,874.83	- - - - - - - - -	-18,400,000.00	816,852,781.05	- - - - - - - - -	337,906,093.78
	1973-75		429,472,658.75	- - - - - - - - -	- - - - - - - - -	284,439,929.97	10,010,082.32	135,022,646.46
	1972-74		75,753,920.32	- - - - - - - - -	- - - - - - - - -	51,227,921.81	2,267,638.57	22,258,359.94
	1971-73		39,324,615.89	- - - - - - - - -	-20,517,386.41	19,506,915.61	[7]-699,686.13	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	20,517,386.41	- - - - - - - - -	- - - - - - - - -	20,517,386.41
ACCOUNTS RECEIVABLE			22,721,298.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,608,225.66	7,113,072.94
UNFILLED CUSTOMER ORDERS			[39] 59,493,422.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,338,757.48	39,154,664.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-480,890,266.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,059,996.02	-473,830,270.39
ACCOUNTS PAYABLE			-222,999,924.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,628,548.44	-157,371,375.84
UNDELIVERED ORDERS			-1,096,034,603.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,726,339.30	-1,039,308,260.80
	SUBTOTAL 57	3020	-0-	1,533,700,000.00	-13,400,000.00	1,602,189,865.86	-81,889,865.86	-0-
OTHER PROCUREMENT, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-77 57	3080	- - - - - - - - -	1,626,278,000.00	12,600,000.00	870,314,492.94	- - - - - - - - -	768,563,507.06
	1974-76		785,751,978.14	- - - - - - - - -	-24,100,000.00	399,771,298.65	- - - - - - - - -	361,880,679.49
	1973-75		306,640,304.70	- - - - - - - - -	-500,000.00	217,741,058.70	3,779,177.08	84,620,068.92
	1972-74		79,467,197.72	- - - - - - - - -	- - - - - - - - -	62,705,447.38	[7]-1,083,547.16	17,845,297.50
	1971-73		44,278,532.86	- - - - - - - - -	-20,640,160.01	26,091,448.88	[7]-2,453,076.03	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	20,640,160.01	- - - - - - - - -	- - - - - - - - -	20,640,160.01
ACCOUNTS RECEIVABLE			63,786,858.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,159,565.82	40,627,292.48
UNFILLED CUSTOMER ORDERS			[40] 94,910,148.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,645,976.66	221,556,124.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-409,145,591.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,293,930.27	-624,439,521.33
ACCOUNTS PAYABLE			-118,142,728.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,597,727.29	-119,740,455.54
UNDELIVERED ORDERS			-847,546,700.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,993,547.16	-771,553,153.47
	SUBTOTAL 57	3080	-0-	1,626,278,000.00	-12,600,000.00	1,576,623,746.55	37,654,253.45	-0-
TOTAL, PROCUREMENT, AIR FORCE.			- - - - - - - - -	6,040,850,000.00	-50,750,000.00	5,389,674,183.48	500,425,816.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
PROCUREMENT, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-77	97		0300		- - - - - - - - -	$98,416,000.00	- - - - - - - - -	$33,431,385.42	- - - - - - - - -	$64,984,614.58
	1974-76					$43,413,220.43	- - - - - - - - -	- - - - - - - - -	29,060,270.64	- - - - - - - - -	14,352,949.79
	1973-75					22,414,335.26	- - - - - - - - -	- - - - - - - - -	15,268,354.10	$289,242.31	6,856,738.85
	1972-74					4,152,780.33	- - - - - - - - -	- - - - - - - - -	3,200,588.97	104,808.38	847,382.98
	1971-73					675,970.34	- - - - - - - - -	-$734,201.52	-130,892.44	72,661.26	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	734,201.52	- - - - - - - - -	- - - - - - - - -	734,201.52
ACCOUNTS RECEIVABLE						9,304,264.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,451,044.92	13,755,308.99
UNFILLED CUSTOMER ORDERS						22,426,279.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,561,676.63	24,987,956.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,738,524.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,695,717.40	-37,434,242.31
ACCOUNTS PAYABLE						-10,876,320.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,617,408.06	-17,493,728.63
UNDELIVERED ORDERS						-67,772,004.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,819,177.45	-71,591,182.09
	SUBTOTAL	97		0300		-0-	98,416,000.00		80,829,706.69	17,586,293.31	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES						- - - - - - - - -	98,416,000.00	- - - - - - - - -	80,829,706.69	17,586,293.31	- - - - - - - - -
TOTAL, PROCUREMENT						- - - - - - - - -	16,698,175,000.00	-81,350,000.00	16,041,841,409.73	574,983,590.27	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	21		2040		- - - - - - - - -	1,741,416,000.00	- - - - - - - - -	1,227,071,585.66	- - - - - - - - -	514,344,414.34
	1974-75					702,473,272.84	- - - - - - - - -	- - - - - - - - -	607,961,597.90	2,042,723.45	92,468,951.49
	1973-74					109,897,663.95	- - - - - - - - -	- - - - - - - - -	89,937,850.59	[7]-3,324,130.65	23,283,944.01
	1972-73					43,217,480.98	- - - - - - - - -	-15,534,020.37	28,284,375.66	[7]-600,915.05	- - - - - - - - -
	PRIOR YEARS					22,694,984.35	- - - - - - - - -	15,534,020.37	11,151,045.55	2,498,199.57	24,579,759.60
ACCOUNTS RECEIVABLE						44,765,057.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,287,321.06	42,477,736.30
UNFILLED CUSTOMER ORDERS						74,443,618.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,039,176.69	83,482,795.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-123,345,268.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,179,594.17	-87,165,674.29
ACCOUNTS PAYABLE						-87,426,280.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,263,771.42	-144,690,052.24
UNDELIVERED ORDERS						-786,720,529.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-237,938,654.30	-548,781,874.84
	SUBTOTAL	21		2040		-0-	1,741,416,000.00		1,964,406,455.36	-222,990,455.36	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						- - - - - - - - -	1,741,416,000.00	- - - - - - - - -	1,964,406,455.36	-222,990,455.36	- - - - - - - - -

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DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76	17	1319	- - - - - - - - -	3,023,914,000.00	- - - - - - - - -	1,860,078,860.19	- - - - - - - - -	1,163,835,139.90
	1974-75			1,132,283,837.18	- - - - - - - - -	- - - - - - - - -	985,580,275.05	[2] 2,421,203.05	144,282,359.08
	1973-74			166,017,065.70	- - - - - - - - -	- - - - - - - - -	115,463,974.86	[7] -601,035.10	51,154,125.94
	1972-73			62,508,048.70	- - - - - - - - -	-20,504,169.94	41,483,923.40	519,955.36	- - - - - - - - -
	PRIOR YEARS			44,021,040.14	- - - - - - - - -	20,504,169.94	18,371,680.40	4,978,369.09	41,175,160.59
ACCOUNTS RECEIVABLE				27,111,016.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,992,545.48	21,118,470.69
UNFILLED CUSTOMER ORDERS				23,464,096.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,351,762.02	61,815,858.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-111,221,238.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,476,958.49	-122,698,196.78
ACCOUNTS PAYABLE				-145,968,315.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,081,468.50	-160,049,784.43
UNDELIVERED ORDERS				-1,198,215,550.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,417,577.34	-1,200,633,127.43
	SUBTOTAL	17	1319	-0-	3,023,914,000.00		3,020,978,719.81	2,935,280.19	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY				- - - - - - - - -	3,023,914,000.00	- - - - - - - - -	3,020,978,719.81	2,935,280.19	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976-77	57	3600	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975-76			- - - - - - - - -	3,290,853,000.00	8,000,000.00	2,502,895,155.22	- - - - - - - - -	795,957,844.78
	1974-75			779,369,809.29	- - - - - - - - -	-8,000,000.00	719,577,610.72	934,628.84	50,857,569.73
	1973-74			61,831,207.78	- - - - - - - - -	- - - - - - - - -	58,884,166.73	2,947,041.05	- - - - - - - - -
	1972-73			15,606,440.35	- - - - - - - - -	-7,712,133.42	7,341,190.25	553,116.68	- - - - - - - - -
	PRIOR YEARS			31,476,547.92	- - - - - - - - -	7,712,133.42	19,248,667.82	[7] -3,130,966.78	23,070,980.30
ACCOUNTS RECEIVABLE				66,059,938.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,942,896.73	74,002,834.86
UNFILLED CUSTOMER ORDERS				223,506,938.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,324,857.76	221,182,080.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-123,228,636.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,036,069.51	-117,192,567.08
ACCOUNTS PAYABLE				-245,071,499.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,554,807.52	-221,516,691.81
UNDELIVERED ORDERS				-809,550,746.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,811,305.47	-826,362,051.74
	SUBTOTAL	57	3600	-0-	3,290,853,000.00		3,307,946,790.74	-17,093,790.74	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				- - - - - - - - -	3,290,853,000.00	- - - - - - - - -	3,307,946,790.74	-17,093,790.74	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76	97	0400	- - - - - - - - -	490,657,000.00	- - - - - - - - -	308,475,779.20	- - - - - - - - -	182,181,220.80
	1974-75			219,936,482.14	- - - - - - - - -	- - - - - - - - -	193,275,174.44	936,864.34	25,724,443.36
	1973-74			44,176,437.83	- - - - - - - - -	- - - - - - - - -	35,706,758.79	116,935.76	8,352,743.28
	1972-73			8,237,021.20	- - - - - - - - -	-2,500,169.06	5,308,377.50	428,474.64	- - - - - - - - -
	PRIOR YEARS			11,328,206.82	- - - - - - - - -	2,500,169.06	3,579,803.47	606,602.97	9,641,969.44
ACCOUNTS RECEIVABLE				8,660,916.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,817,688.74	4,843,227.36
UNFILLED CUSTOMER ORDERS				6,823,057.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,010,368.03	1,812,689.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,125,279.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,013.65	-11,071,265.94
ACCOUNTS PAYABLE				-29,714,465.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,424,909.37	-31,139,375.26
UNDELIVERED ORDERS				-258,322,376.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,976,723.60	-190,345,652.82
	SUBTOTAL	97	0400	-0-	490,657,000.00		546,345,893.40	-55,688,893.40	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 2/
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	1975-76	97		0450		- - - - - - - - -	$25,000,000.00	- - - - - - - - -	$8,045,598.36	- - - - - - - - -	$16,954,401.64
	1974-75					$16,096,183.45	- - - - - - - - -	- - - - - - - - -	12,614,852.95	$7,061.74	3,474,268.76
	1973-74					6,552,519.43	- - - - - - - - -	- - - - - - - - -	6,160,489.57	27,036.11	364,993.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,294,907.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,128,565.83	-3,423,473.00
ACCOUNTS PAYABLE						-14,777,522.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,654,927.95	-4,122,594.55
UNDELIVERED ORDERS						-5,576,273.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,671,323.39	-13,247,596.60
	SUBTOTAL	97		0450		-0-	25,000,000.00		26,820,940.88	-1,820,940.88	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						- - - - - - - - -	515,657,000.00	- - - - - - - - -	573,166,834.28	-57,509,834.28	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						- - - - - - - - -	8,571,840,000.00	- - - - - - - - -	8,866,498,800.19	-294,658,800.19	- - - - - - - - -
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2050		1,336,438,038.38	656,825,000.00	-$141,726.00	544,007,116.09	- - - - - - - - -	1,449,114,196.29
TRANSFER TO:											
AGRICULTURE, EXTENSION SERVICE	NO YEAR	12	21	2050	5	2,562.50	- - - - - - - - -	12,440.00	15,002.50	- - - - - - - - -	- - - - - - - - -
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12	21	2050	20	1,500,000.00	- - - - - - - - -	652,000.00	191,280.00	- - - - - - - - -	1,960,720.00
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	21	2050	20	6,991.00	- - - - - - - - -	- - - - - - - - -	6,991.00	- - - - - - - - -	- - - - - - - - -
INTERIOR, BUREAU OF OUTDOOR RECREATION	NO YEAR	14	21	2050	7	61,591.54	- - - - - - - - -	- - - - - - - - -	20,196.14	- - - - - - - - -	41,395.40
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15	21	2050		201,004.00	- - - - - - - - -	- - - - - - - - -	201,004.00	- - - - - - - - -	- - - - - - - - -
CIVIL DEFENSE PREPAREDNESS AGENCY	NO YEAR	43	21	2050		1,576.00	- - - - - - - - -	3,650.00	1,576.00	- - - - - - - - -	3,650.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	8,707,977.65	- - - - - - - - -	-626,000.00	2,327,220.20	- - - - - - - - -	5,754,757.45
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	21	2050	13	33,500.00	- - - - - - - - -	- - - - - - - - -	30,150.00	- - - - - - - - -	3,350.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	21	2050	2	1,482,496.99	- - - - - - - - -	99,636.00	543,572.69	- - - - - - - - -	1,038,560.30
HEALTH, EDUCATION, AND WELFARE, ADMINISTRATION	NO YEAR	75	21	2050	3	88,459.14	- - - - - - - - -	- - - - - - - - -	6,733.49	- - - - - - - - -	81,725.65
ACCOUNTS RECEIVABLE						82,964,873.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,354,357.25	90,319,230.54
UNFILLED CUSTOMER ORDERS						497,632,643.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-815,950,982.54	1,313,583,626.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-912,505,907.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,088,511.64	-1,299,594,419.58
ACCOUNTS PAYABLE						-316,483,222.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,375,833.98	-350,859,056.81
UNDELIVERED ORDERS						-700,132,583.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	511,315,152.06	-1,211,447,735.68
	SUBTOTAL	21		2050		-0-	656,825,000.00		547,350,842.11	109,474,157.89	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2085		44,070,306.80	59,000,000.00	- - - - - - - - -	35,705,568.31	- - - - - - - - -	67,364,738.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,974,495.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,710,949.09	-5,685,444.55
ACCOUNTS PAYABLE						-17,328,552.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,956,549.03	-30,285,101.55
UNDELIVERED ORDERS						-24,767,258.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,626,933.57	-31,394,192.39
	SUBTOTAL	21		2085		-0-	59,000,000.00		35,705,568.31	23,294,431.69	-0-

MILITARY CONSTRUCTION, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	2086		72,403,755.19	43,700,000.00	- - - - - - - - -	41,189,686.42	- - - - - - - - -	74,914,068.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,213,639.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,500,913.61	-20,712,726.36
ACCOUNTS PAYABLE				-4,260,909.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,222,060.63	-7,482,969.79
UNDELIVERED ORDERS				-44,929,206.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,789,166.56	-46,718,372.62
	SUBTOTAL 21	2086		-0-	43,700,000.00		41,189,686.42	2,510,313.58	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY				- - - - - - - - -	759,525,000.00	- - - - - - - - -	624,246,096.84	135,278,903.16	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	1205		928,630,586.72	606,376,000.00	-3,000,000.00	498,213,221.69	- - - - - - - - -	1,033,793,365.03
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 17	1205	5	8,862,253.27	- - - - - - - - -	3,000,000.00	2,175,435.65	- - - - - - - - -	9,686,817.62
ACCOUNTS RECEIVABLE				51,462,590.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,021,753.17	70,484,344.12
UNFILLED CUSTOMER ORDERS				41126,273,005.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,715,371.14	124,557,634.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-554,751,226.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,547,534.96	-392,203,691.55
ACCOUNTS PAYABLE				-84,699,058.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,123,006.06	-88,822,064.74
UNDELIVERED ORDERS				-475,778,150.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,718,253.59	-757,496,404.50
	SUBTOTAL 17	1205		-0-	606,376,000.00		500,388,657.34	105,987,342.66	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	1235		41,338,645.91	22,135,000.00	- - - - - - - - -	16,129,165.78	- - - - - - - - -	47,344,480.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,291,936.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,609,792.86	-16,682,143.93
ACCOUNTS PAYABLE				-2,646,734.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-704,375.75	-1,942,358.81
UNDELIVERED ORDERS				-12,399,974.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,320,002.83	-28,719,977.39
	SUBTOTAL 17	1235		-0-	22,135,000.00		16,129,165.78	6,005,834.22	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY				- - - - - - - - -	628,511,000.00	- - - - - - - - -	516,517,823.12	111,993,176.88	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3300		447,882,349.15	456,439,000.00	-4,704,000.00	270,729,316.13	- - - - - - - - -	628,888,033.02
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 57	3300	5	7,376,939.40	- - - - - - - - -	6,204,000.00	3,565,381.39	- - - - - - - - -	10,015,558.01
ACCOUNTS RECEIVABLE				7,533,840.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203,008.48	7,736,848.65
UNFILLED CUSTOMER ORDERS				6,794,516.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,903,651.89	890,864.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-170,087,850.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,210,081.09	-284,297,931.77
ACCOUNTS PAYABLE				-38,639,244.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,378,518.75	-51,017,763.22
UNDELIVERED ORDERS				-260,860,549.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,355,059.23	-312,215,609.01
	SUBTOTAL 57	3300		-0-	456,439,000.00	1,500,000.00	274,294,697.52	183,644,302.48	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3830		23,159,303.42	35,500,000.00	- - - - - - - - -	19,055,270.87	- - - - - - - - -	39,604,032.55
ACCOUNTS RECEIVABLE				3,077.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,077.05	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,481,763.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,144,550.75	-9,626,314.63
ACCOUNTS PAYABLE				-3,929,847.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,010,744.44	-5,940,591.65
UNDELIVERED ORDERS				-11,750,769.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,286,356.89	-24,037,126.27
	SUBTOTAL 57	3830		-0-	35,500,000.00		19,055,270.87	16,444,729.13	-0-

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg	Dept. 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 RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			3730		$12,377,149.91	$16,000,000.00	- - - - - - - - -	$10,030,393.79	- - - - - - - - -	$18,346,756.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,868,891.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,653,912.48	-7,522,804.39
ACCOUNTS PAYABLE						-1,049,060.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317,508.67	-731,551.64
UNDELIVERED ORDERS						-6,459,197.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,633,202.40	-10,092,400.09
	SUBTOTAL 57			3730		-0-	16,000,000.00		10,030,393.79	5,969,606.21	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						- - - - - - - - -	507,939,000.00	$1,500,000.00	303,380,362.18	206,058,637.82	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 97			0500		69,106,544.62	31,260,000.00	-1,534,600.00	17,621,308.75	- - - - - - - - -	81,210,635.87
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	97	0500		5	3,169.81	- - - - - - - - -	34,600.00	1,792.53	- - - - - - - - -	35,977.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-39,820,075.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,356,393.87	-54,176,469.66
ACCOUNTS PAYABLE						-2,407,803.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,107,338.03	-1,300,465.60
UNDELIVERED ORDERS						-26,881,835.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,112,157.12	-25,769,677.89
	SUBTOTAL 97			0500		-0-	31,260,000.00	-1,500,000.00	17,623,101.28	12,136,898.72	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	31,260,000.00	-1,500,000.00	17,623,101.28	12,136,898.72	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	1,927,235,000.00	- - - - - - - - -	1,461,767,383.42	465,467,616.58	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0700		202,457,722.88	- - - - - - - - -	89,373,785.37	-6,332,651.56	- - - - - - - - -	298,164,159.81
TRANSFER TO:									
DEFENSE AGENCIES	NO YEAR	97	0700	7	613,507.88	- - - - - - - - -	21,847.34	367,460.00	- - - - - - - - -	267,895.22
	1975				- - - - - - - - -	- - - - - - - - -	4,949,000.00	3,123,276.69	101,555.44	1,724,167.87
	1974				832,631.30	- - - - - - - - -	- - - - - - - - -	658,901.39	54,071.20	119,658.71
	1973				64,105.84	- - - - - - - - -	-15,482.00	49,287.25	[7]-663.41	- - - - - - - - -
	PRIOR YEARS				21,675.50	- - - - - - - - -	15,482.00	-6,309.03	8,233.28	35,233.25
NAVY	NO YEAR	17 97	0700		210,348,096.69	- - - - - - - - -	[42]116,841,227.07	118,100,310.69	- - - - - - - - -	209,089,013.07
	1975				- - - - - - - - -	- - - - - - - - -	155,443,000.00	110,437,489.48	296,964.07	44,708,546.45
	1974				45,212,480.82	- - - - - - - - -	- - - - - - - - -	37,384,602.99	130,152.80	7,697,725.03
	1973				6,091,181.69	- - - - - - - - -	-340,412.97	3,178,232.55	2,572,536.17	- - - - - - - - -
	PRIOR YEARS				1,502,885.48	- - - - - - - - -	340,412.97	10,394.12	[7]-208,565.10	2,041,469.43
NAVY, MARINE CORPS	NO YEAR	17 97	0700	27	43,848.24	- - - - - - - - -	116,846.98	169,816.75	- - - - - - - - -	[8]-9,121.53
	1975				- - - - - - - - -	- - - - - - - - -	31,906,000.00	21,525,844.33	47,650.06	10,332,505.61
	1974				9,341,202.62	- - - - - - - - -	- - - - - - - - -	8,502,455.97	[7]-59,718.89	898,465.54
	1973				1,256,960.31	- - - - - - - - -	-199,560.33	999,708.14	57,691.84	- - - - - - - - -
	PRIOR YEARS				22,206.61	- - - - - - - - -	199,560.33	47,105.50	[7]-24,898.89	199,560.33
ARMY	NO YEAR	21 97	0700		184,357,038.26	- - - - - - - - -	[42]107,348,779.47	95,717,807.05	- - - - - - - - -	195,988,010.68
	1975				- - - - - - - - -	- - - - - - - - -	349,928,000.00	252,634,419.13	404,130.35	96,889,450.52
	1974				93,385,914.04	- - - - - - - - -	- - - - - - - - -	81,171,906.00	435,635.75	11,778,372.29
	1973				8,675,975.92	- - - - - - - - -	-1,166,772.69	7,455,063.06	54,140.17	- - - - - - - - -
	PRIOR YEARS				2,597,770.97	- - - - - - - - -	1,166,772.69	229,426.60	251,624.25	3,283,492.81
AIR FORCE	NO YEAR	57 97	0700		201,897,038.09	- - - - - - - - -	[42]53,735,545.82	145,499,986.38	- - - - - - - - -	110,132,597.53
	1975				- - - - - - - - -	- - - - - - - - -	241,135,000.00	187,450,571.95	703,272.52	52,981,155.53
	1974				54,967,916.17	- - - - - - - - -	- - - - - - - - -	50,479,986.03	872,395.05	3,615,535.09
	1973				3,605,098.37	- - - - - - - - -	-765,269.21	2,606,648.86	233,180.30	- - - - - - - - -
	PRIOR YEARS				1,115,011.45	- - - - - - - - -	765,269.21	276,617.36	365,266.14	1,238,397.16
ACCOUNTS RECEIVABLE					2,280,348.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,334.04	2,229,014.88
UNFILLED CUSTOMER ORDERS					7.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619.90	627.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-506,822,940.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,617,023.85	-473,205,916.70
ACCOUNTS PAYABLE					-121,945,933.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,776,063.60	-123,721,997.37
UNDELIVERED ORDERS					-401,921,751.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,556,267.38	-456,478,018.80
	SUBTOTAL	97	0700		-0-		1,150,799,032.05	1,121,738,357.68	29,060,674.37	-0-
FAMILY HOUSING, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0701		- - - - - - - - -	472,623,000.00	-472,623,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975				- - - - - - - - -	783,361,000.00	-783,361,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC					[8]-13,780.80	- - - - - - - - -	105,184,967.95	- - - - - - - - -	105,171,187.15	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					13,780.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,780.80	- - - - - - - - -
	SUBTOTAL	97	0701		-0-	1,255,984,000.00	-1,150,799,032.05		105,184,967.95	-0-
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4090		12,298,712.76	5,000,000.00	-594,737.00	2,559,129.01	- - - - - - - - -	14,144,846.75
AUTHORITY TO BORROW FROM THE PUBLIC					2,297,746.34	- - - - - - - - -	594,737.00	- - - - - - - - -	- - - - - - - - -	2,892,483.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,840,905.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,885,655.09	-15,726,560.51
ACCOUNTS PAYABLE					-286,695.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,162.88	-127,532.83
UNDELIVERED ORDERS					-468,857.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	714,378.78	-1,183,236.75
	SUBTOTAL	97	4090		-0-	5,000,000.00		2,559,129.01	2,440,870.99	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					- - - - - - - - -	1,260,984,000.00	- - - - - - - - -	1,124,297,486.69	136,686,513.31	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
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	1975	43		0604		- - - - - - - - -	$63,400,000.00	- - - - - - - - -	$44,667,156.60	$574,090.24	$18,158,751.16
	1974					$20,418,632.98	- - - - - - - - -	- - - - - - - - -	16,806,064.49	1,138,059.38	2,474,509.11
	1973					2,678,055.22	- - - - - - - - -	-$780,924.25	1,666,636.12	230,494.85	- - - - - - - - -
	PRIOR YEARS					3,251,655.88	- - - - - - - - -	780,924.25	809,109.40	1,048,918.41	2,174,552.32
						6,477,679.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-825,171.11	7,302,850.62
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,579,478.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,943,494.22	-3,635,984.26
UNDELIVERED ORDERS						-27,246,545.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-771,866.16	-26,474,678.95
	SUBTOTAL	43		0604		-0-	63,400,000.00		63,948,968.61	-548,968.61	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	43		0605		32,825,586.17	- - - - - - - - -	- - - - - - - - -	18,144,585.64	- - - - - - - - -	14,681,000.53
	1975					- - - - - - - - -	18,600,000.00	- - - - - - - - -	4,310,645.89	349,944.09	13,939,410.02
ACCOUNTS RECEIVABLE						1,740,369.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,760.47	1,792,129.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,205,000.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,667,426.44	-1,537,574.41
ACCOUNTS PAYABLE						-2,057,282.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-755,702.06	-1,301,580.31
UNDELIVERED ORDERS						-27,303,671.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,713.35	-27,573,385.30
	SUBTOTAL	43		0605		-0-	18,600,000.00		22,455,231.53	-3,855,231.53	-0-
TOTAL, CIVIL DEFENSE						- - - - - - - - -	82,000,000.00	- - - - - - - - -	86,404,200.14	-4,404,200.14	- - - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNT											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	97		0800		- - - - - - - - -	2,900,000.00	- - - - - - - - -	534.00	- - - - - - - - -	2,899,466.00
	1974-75					2,600,000.00	- - - - - - - - -	- - - - - - - - -	6,212.89	1,152,921.40	1,440,865.71
	1973-75					3,399,569.58	- - - - - - - - -	- - - - - - - - -	1,095,936.82	1,500,638.73	802,994.03
	1972-74					5,023,632.57	- - - - - - - - -	- - - - - - - - -	2,480,415.26	7-178,014.79	2,721,232.10
	1971-73					1,954,061.57	- - - - - - - - -	-1,135,972.25	799,360.79	18,728.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,135,972.25	- - - - - - - - -	- - - - - - - - -	1,135,972.25
ACCOUNTS RECEIVABLE						182.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,391.59	98,574.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,855,270.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,958,268.41	-2,897,002.32
ACCOUNTS PAYABLE						-8,053,863.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,968,930.88	-6,084,932.98
UNDELIVERED ORDERS						-68,311.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,857.25	-117,169.03
	SUBTOTAL	97		0800		-0-	2,900,000.00		4,382,459.76	-1,482,459.76	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						- - - - - - - - -	2,900,000.00	- - - - - - - - -	4,382,459.76	-1,482,459.76	- - - - - - - - -

MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 97	1087	- - - - - - - - -	700,000,000.00	-670,946,157.00	- - - - - - - - -	29,053,843.00	- - - - - - - - -
TRANSFER TO:								
NAVY	1975 17 97	1087	- - - - - - - - -	- - - - - - - - -	62,229,995.00	35,273,631.43	- - - - - - - - -	26,956,363.57
ARMY	1975 21 97	1087	- - - - - - - - -	- - - - - - - - -	445,098,700.00	251,014,390.70	- - - - - - - - -	194,084,309.30
AIR FORCE	1975 57 97	1087	- - - - - - - - -	- - - - - - - - -	163,617,462.00	116,122,645.18	- - - - - - - - -	47,494,816.82
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,645,136.20	-10,645,136.20
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,890,353.49	-257,890,353.49
	SUBTOTAL 97	1087	-0-	700,000,000.00		402,410,667.31	297,589,332.69	-0-
TOTAL, MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES			- - - - - - - - -	700,000,000.00	- - - - - - - - -	402,410,667.31	297,589,332.69	- - - - - - - - -

NAVAL PETROLEUM RESERVE

GENERAL FUND ACCOUNTS

NAVAL PETROLEUM RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76 17	1807	- - - - - - - - -	69,400,000.00	- - - - - - - - -	33,096,876.98	- - - - - - - - -	36,303,123.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,116,594.35	-1,116,594.35
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,186,528.67	-35,186,528.67
	SUBTOTAL 17	1807	-0-	69,400,000.00		33,096,876.98	36,303,123.02	-0-
TOTAL, NAVAL PETROLEUM RESERVE			- - - - - - - - -	69,400,000.00	- - - - - - - - -	33,096,876.98	36,303,123.02	- - - - - - - - -

REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

DEFENSE PRODUCTION GUARANTEES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4080	2,210,006.57	- - - - - - - - -	- - - - - - - - -	661.98	- - - - - - - - -	2,209,344.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,210,006.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661.98	-2,209,344.59
	SUBTOTAL 21	4080	-0-			661.98	-661.98	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	661.98	-661.98	- - - - - - - - -

DEPARTMENT OF THE NAVY

LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4002	174,555.27	- - - - - - - - -	- - - - - - - - -	8,962.03	- - - - - - - - -	165,593.24
ACCOUNTS RECEIVABLE			100,805.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,160.71	90,645.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-192,877.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,058.63	-181,819.34
ACCOUNTS PAYABLE			-81,187.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,064.73	-72,123.26
UNDELIVERED ORDERS			-1,295.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.62	-2,295.72
	SUBTOTAL 17	4002	-0-			8,962.03	-8,962.03	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
DEFENSE PRODUCTION GUARANTEES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4080		$4,246,260.98	- - - - - - - - -	- - - - - - - - -	$1,674,391.46	- - - - - - - - -	$2,571,869.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,246,260.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,674,391.46	-2,571,869.52
	SUBTOTAL	17		4080		-0-			1,674,391.46	-1,674,391.46	-0-
NAVAL WORKING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		4288		35,020,695.14	- - - - - - - - -	- - - - - - - - -	35,020,695.14	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,020,695.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,020,695.14	- - - - - - - - -
	SUBTOTAL	17		4288		-0-			35,020,695.14	-35,020,695.14	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,704,048.63	-36,704,048.63	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
DEFENSE PRODUCTION GUARANTEES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		4080		1,792,361.37	- - - - - - - - -	- - - - - - - - -	2,202.03	- - - - - - - - -	1,790,159.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,792,361.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,202.03	-1,790,159.34
	SUBTOTAL	57		4080		-0-			2,202.03	-2,202.03	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,202.03	-2,202.03	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,706,912.64	-36,706,912.64	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS											
DEPARTMENT OF THE ARMY											
ARMY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4991		101,153,377.49	- - - - - - - - -	- - - - - - - - -	20,408,182.64	- - - - - - - - -	80,745,194.85
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR	21		4991		256,518,080.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14]-95,411,789.00	351,929,869.55
ACCOUNTS RECEIVABLE						216,933,951.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,287,683.30	249,221,635.01
UNFILLED CUSTOMER ORDERS						[43]576,157,152.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,819,993.46	721,977,145.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-90,701,726.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,891,783.31	-136,593,509.37
UNDELIVERED ORDERS						-1,060,060,836.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,219,499.81	-1,267,280,335.95
	SUBTOTAL	21		4991		-0-			20,408,182.64	-20,408,182.64	-0-
ARMY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4992		128,895,738.94	- - - - - - - - -	- - - - - - - - -	22,948,522.12	- - - - - - - - -	105,947,216.82
ACCOUNTS RECEIVABLE						97,310,113.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,959,008.61	91,351,104.48
UNFILLED CUSTOMER ORDERS						760,421,469.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,276,109.80	721,145,359.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-653,108,103.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,399,849.24	-555,708,254.23
ACCOUNTS PAYABLE						-189,584,166.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,948,209.02	-187,635,957.94
UNDELIVERED ORDERS						-143,935,051.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,164,417.73	-175,099,468.98
	SUBTOTAL	21		4992		-0-			22,948,522.12	-22,948,522.12	-0-

ARMY MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	3970	[8]-2,524,569.06	- - - - - - - - -	- - - - - - - - -	-4,775,638.52	- - - - - - - - -	2,251,069.46
ACCOUNTS RECEIVABLE			50,673,740.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,111,268.64	61,785,009.09
UNFILLED CUSTOMER ORDERS			6,261,331.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,066,654.38	4,194,677.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			[44]-5,443,317.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,682,805.35	[44]-7,126,123.26
ACCOUNTS PAYABLE			-47,300,859.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,683,126.64	-60,983,986.11
UNDELIVERED ORDERS			-1,666,325.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,545,679.21	-120,646.56
	SUBTOTAL 21	3970	-0-			-4,775,638.52	4,775,638.52	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,581,066.24	-38,581,066.24	- - - - - - - - -
DEPARTMENT OF THE NAVY								
NAVY STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4911	79,471,449.69	- - - - - - - - -	-$20,000,000.00	-39,136,344.93	- - - - - - - - -	98,607,794.62
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911	252,726,994.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14]-152,532,418.42	405,259,413.00
ACCOUNTS RECEIVABLE			73,138,707.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,188,497.19	71,950,210.78
UNFILLED CUSTOMER ORDERS			[45]86,965,984.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,040,246.77	140,006,231.20
FUND EQUITIES:								
ACCOUNTS PAYABLE			-58,371,581.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,791,457.80	-142,163,038.81
UNDELIVERED ORDERS			-433,931,555.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,729,055.13	-573,660,610.79
	SUBTOTAL 17	4911	-0-		-20,000,000.00	-39,136,344.93	19,136,344.93	-0-
MARINE CORPS STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4913	39,625,622.82	- - - - - - - - -	-15,000,000.00	-2,045,886.40	- - - - - - - - -	26,671,509.22
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4913	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14]-4,822,966.88	4,822,966.88
ACCOUNTS RECEIVABLE			15,675,540.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,768,863.78	12,906,676.67
UNFILLED CUSTOMER ORDERS			6,782,423.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,070,901.56	3,711,522.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,567,442.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,567,442.55	- - - - - - - - -
ACCOUNTS PAYABLE			-7,678,921.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-690,761.16	-6,988,159.98
UNDELIVERED ORDERS			-37,837,223.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,287,291.65	-41,124,515.22
	SUBTOTAL 17	4913	-0-		-15,000,000.00	-2,045,886.40	-12,954,113.60	-0-
NAVY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4912	229,558,923.79	- - - - - - - - -	-20,000,000.00	-69,488,549.41	- - - - - - - - -	279,047,473.20
ACCOUNTS RECEIVABLE			308,446,751.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,686,617.84	337,133,369.45
UNFILLED CUSTOMER ORDERS			[46]1,840,007,008.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,123,582.16	1,822,883,426.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-759,973,794.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,917,215.04	-629,056,579.07
ACCOUNTS PAYABLE			-693,924,170.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,124,487.19	-702,048,657.40
UNDELIVERED ORDERS			-924,114,719.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,844,312.94	-1,107,959,032.55
	SUBTOTAL 17	4912	-0-		-20,000,000.00	-69,488,549.41	49,488,549.41	-0-
MARINE CORPS INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	4914	3,456,407.85	- - - - - - - - -	- - - - - - - - -	240,960.13	- - - - - - - - -	3,215,447.72
ACCOUNTS RECEIVABLE			1,468,549.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,766.63	1,441,783.24
UNFILLED CUSTOMER ORDERS			14,491,060.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,196,102.57	13,294,958.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,183,943.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,821,333.40	-12,362,610.46
ACCOUNTS PAYABLE			-2,118,298.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	764,141.19	-2,882,439.81
UNDELIVERED ORDERS			-1,113,776.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,593,362.88	-2,707,138.96
	SUBTOTAL 17	4914	-0-			240,960.13	-240,960.13	-0-
NAVY MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	3980	7,137,125.43	- - - - - - - - -	- - - - - - - - -	-13,954,751.87	- - - - - - - - -	21,091,877.30
	PRIOR YEARS		2,982,200.33	- - - - - - - - -	- - - - - - - - -	1,396,371.79	- - - - - - - - -	1,585,828.54
ACCOUNTS RECEIVABLE			63,140,462.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,328,358.88	124,468,821.55
UNFILLED CUSTOMER ORDERS			8,841,977.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,841,977.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			[47]-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[47]-1,000,000.00
ACCOUNTS PAYABLE			-75,714,027.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,180,833.47	-135,894,860.54
UNDELIVERED ORDERS			-5,387,738.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,705,905.49	-19,093,644.43
	SUBTOTAL 17	3980	-0-			-12,558,380.08	12,558,380.08	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
UNAPPLIED STOCK FUND CHARGES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			1998	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$404,808.87	- - - - - - - - -	$404,808.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$404,808.87	-404,808.87
	SUBTOTAL 17			1998	-0-			-404,808.87	404,808.87	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					- - - - - - - - -	- - - - - - - - -	-$55,000,000.00	-123,393,009.56	68,393,009.56	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE										
AIR FORCE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			4921	$18,362,373.61	- - - - - - - - -	-60,000,000.00	-109,657,876.10	- - - - - - - - -	68,020,249.71
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57			4921	487,643,496.52	$125,778,861.15	- - - - - - - - -	- - - - - - - - -	[14]-111,847,456.75	725,269,814.42
ACCOUNTS RECEIVABLE					197,368,647.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,748,805.54	166,619,841.52
UNFILLED CUSTOMER ORDERS					[48]113,862,383.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,794,755.60	88,067,628.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-295,028,589.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,152,471.17	-397,181,060.40
UNDELIVERED ORDERS					-522,208,311.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,588,161.69	-650,796,473.27
	SUBTOTAL 57			4921	-0-	125,778,861.15	-60,000,000.00	-109,657,876.10	175,436,737.25	-0-
AIR FORCE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			4922	226,291,361.12	- - - - - - - - -	-70,000,000.00	38,994,979.06	- - - - - - - - -	117,296,382.06
ACCOUNTS RECEIVABLE					132,456,314.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,452,237.61	133,908,552.26
UNFILLED CUSTOMER ORDERS					[49]287,814,015.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,448,353.44	322,262,369.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128,427,780.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,901,715.50	-87,526,065.46
ACCOUNTS PAYABLE					-313,001,322.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,644,163.84	-282,357,158.96
UNDELIVERED ORDERS					-205,132,587.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,548,508.67	-203,584,078.90
	SUBTOTAL 57			4922	-0-		-70,000,000.00	38,994,979.06	-108,994,979.06	-0-
AIR FORCE MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			3960	1,273,036.06	- - - - - - - - -	- - - - - - - - -	-4,005,663.66	- - - - - - - - -	5,278,699.72
UNFILLED CUSTOMER ORDERS					268,950.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,898,681.86	3,167,632.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					[44]-1,228,008.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,240,503.97	[44]-3,468,512.87
ACCOUNTS PAYABLE					-273,036.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,005,663.66	-4,278,699.72
UNDELIVERED ORDERS					-40,941.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	658,177.89	-699,119.66
	SUBTOTAL 57			3960	-0-			-4,005,663.66	4,005,663.66	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					- - - - - - - - -	125,778,861.15	-130,000,000.00	-74,668,560.70	70,447,421.85	- - - - - - - - -
DEFENSE AGENCIES										
UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97			1998	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-757.66	- - - - - - - - -	757.66
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	757.66	-757.66
	SUBTOTAL 97			1998	-0-			-757.66	757.66	-0-

DEFENSE STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4961	38,751,362.54	32,400,000.00	222,600,000.00	192,512,907.75	- - - - - - - - -	101,238,454.79
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	993,237,887.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[14]187,078,037.25	811,159,850.23
ACCOUNTS RECEIVABLE			356,944,315.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,164,328.16	361,108,643.80
UNFILLED CUSTOMER ORDERS			239,343,785.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,393,400.28	197,950,385.61
FUND EQUITIES:								
ACCOUNTS PAYABLE			-465,774,714.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,618,021.24	-374,156,693.36
UNDELIVERED ORDERS			-1,167,502,636.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,201,995.88	-1,097,300,641.07
	SUBTOTAL 97	4961	-0-	32,400,000.00	222,600,000.00	192,512,907.75	62,487,092.25	-0-
DEFENSE INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4962	61,362,958.10	- - - - - - - - -	-10,000,000.00	-4,067,371.22	- - - - - - - - -	55,430,329.32
ACCOUNTS RECEIVABLE			12,187,465.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-800,792.64	12,988,258.04
UNFILLED CUSTOMER ORDERS			23,927,232.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,796,538.75	13,130,694.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,405,949.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,979,357.15	-27,426,592.12
ACCOUNTS PAYABLE			-45,839,362.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,741,033.92	-49,580,396.38
UNDELIVERED ORDERS			-11,232,344.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,690,051.66	-4,542,293.09
	SUBTOTAL 97	4962	-0-		-10,000,000.00	-4,067,371.22	-5,932,628.78	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES			- - - - - - - - -	32,400,000.00	212,600,000.00	188,444,778.87	56,555,221.13	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS			- - - - - - - - -	158,178,861.15	27,600,000.00	28,964,274.85	156,814,586.30	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS			- - - - - - - - -	158,178,861.15	27,600,000.00	65,671,187.49	120,107,673.66	- - - - - - - - -
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	3,322.85	202.50	- - - - - - - - -	505.20	- - - - - - - - -	3,020.15
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,575.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,897.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371.90	-13,525.95
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69.20	-69.20
	SUBTOTAL 21	8063	-0-	202.50		505.20	-302.70	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8420	41,274,599.15	- - - - - - - - -	- - - - - - - - -	9,766,152.65	- - - - - - - - -	31,508,446.50
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,677,132.13	1,677,132.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,458,434.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,724,525.36	-13,182,959.51
ACCOUNTS PAYABLE			-33,816,165.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,606,500.74	-12,209,664.26
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,792,954.86	-7,792,954.86
	SUBTOTAL 21	8420	-0-			9,766,152.65	-9,766,152.65	-0-
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8918	325.85	- - - - - - - - -	- - - - - - - - -	180.00	- - - - - - - - -	145.85
FUND EQUITIES:								
ACCOUNTS PAYABLE			-325.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180.00	-145.85
	SUBTOTAL 21	8918	-0-			180.00	-180.00	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8927	137,849.91	14,347.26	224,775.00	214,177.99	- - - - - - - - -	162,794.18
INVESTMENTS IN PUBLIC DEBT SECURITIES			354,500.00	- - - - - - - - -	-224,775.00	- - - - - - - - -	- - - - - - - - -	129,725.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-336,995.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,216.89	-223,779.06
ACCOUNTS PAYABLE			-111,767.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,013.79	-8,753.55
UNDELIVERED ORDERS			-43,586.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,399.95	-59,986.57
	SUBTOTAL 21	8927	-0-	14,347.26		214,177.99	-199,830.73	-0-
TOTAL, DEPARTMENT OF THE ARMY			- - - - - - - - -	14,549.76	- - - - - - - - -	9,981,015.84	-9,966,466.08	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
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										
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8723	$1,962,145.92	$6,523,184.13	- - - - - - - - -	$6,658,481.54	- - - - - - - - -	$1,826,848.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,962,145.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$135,297.41	-1,826,848.51
	SUBTOTAL 17			8723	-0-	6,523,184.13		6,658,481.54	-135,297.41	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8423	118,009.58	- - - - - - - - -	- - - - - - - - -	-190,169.86	- - - - - - - - -	314,179.44
ACCOUNTS RECEIVABLE					182,735.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324.02	182,411.50
UNFILLED CUSTOMER ORDERS					1,066,998.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,852.65	846,146.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-958,227.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-542,992.55	-415,234.99
ACCOUNTS PAYABLE					-386,679.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514,027.07	-900,706.47
UNDELIVERED ORDERS					-22,836.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,958.67	-26,795.64
	SUBTOTAL 17			8423	-0-			-196,169.86	196,169.86	-0-
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8008	17,250.35	32,634.26	- - - - - - - - -	9,766.26	- - - - - - - - -	40,118.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					312,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	312,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-327,450.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,365.00	-348,815.35
UNDELIVERED ORDERS					-2,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,503.00	-3,803.00
	SUBTOTAL 17			8008	-0-	32,634.26		9,766.26	22,868.00	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8730	32,648.25	661,985.86	-$349,500.00	247,337.63	- - - - - - - - -	97,796.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					146,500.00	- - - - - - - - -	349,500.00	- - - - - - - - -	- - - - - - - - -	496,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,791.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,470.59	-586,262.35
UNDELIVERED ORDERS					-27,356.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,822.36	-7,534.13
	SUBTOTAL 17			8730	-0-	661,985.86		247,337.63	414,648.23	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8733	53,922.53	293,710.73	196,500.00	404,751.71	- - - - - - - - -	139,381.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					401,000.00	- - - - - - - - -	-196,500.00	- - - - - - - - -	- - - - - - - - -	204,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-427,671.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,960.70	-339,710.44
ACCOUNTS PAYABLE					-14,444.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,444.25	- - - - - - - - -
UNDELIVERED ORDERS					-12,807.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,636.03	-4,171.11
	SUBTOTAL 17			8733	-0-	293,710.73		404,751.71	-111,040.98	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8716	101,625.72	109,135.66	-19,000.00	92,521.00	- - - - - - - - -	99,240.38
INVESTMENTS IN PUBLIC DEBT SECURITIES					78,000.00	- - - - - - - - -	19,000.00	- - - - - - - - -	- - - - - - - - -	97,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,789.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,792.54	-176,581.92
UNDELIVERED ORDERS					-16,836.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,822.12	-19,658.46
	SUBTOTAL 17			8716	-0-	109,135.66		92,521.00	16,614.66	-0-
TOTAL, DEPARTMENT OF THE NAVY.					- - - - - - - - -	7,620,650.64	- - - - - - - - -	7,216,688.28	403,962.36	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE								
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	57	8928	22,594.83	9,746.07	-1,000.00	5,791.06	25,549.84
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,500.00	- - - - - - - - -	1,000.00	- - - - - - - - -	6,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-22,447.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,989.29	-31,436.73
ACCOUNTS PAYABLE				-5,647.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,034.28	-613.11
	SUBTOTAL	57	8928	-0-	9,746.07		5,791.06	3,955.01	-0-
AIR FORCE CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	57	8418	1,116,756.92	- - - - - - - - -	- - - - - - - - -	-221,834.31	- - - - - - - - -	1,338,591.23
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,110,343.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196,842.93	-1,307,186.37
ACCOUNTS PAYABLE				-6,413.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,991.38	-31,404.86
	SUBTOTAL	57	8418	-0-			-221,834.31	221,834.31	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	57	8420	25,667,446.41	- - - - - - - - -	- - - - - - - - -	-5,472,605.53	- - - - - - - - -	31,140,051.94
ACCOUNTS RECEIVABLE				462,810.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,806.14	295,003.89
FUND EQUITIES:								
UNOBLIGATED BALANCE				-16,340,059.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,431,117.80	-21,771,177.49
ACCOUNTS PAYABLE				-1,299,202.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,571.92	-1,289,630.50
UNDELIVERED ORDERS				-8,490,994.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,746.49	-8,374,247.84
	SUBTOTAL	57	8420	-0-			-5,472,605.53	5,472,605.53	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE				- - - - - - - - -	9,746.07	- - - - - - - - -	-5,688,648.78	5,698,394.85	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS				- - - - - - - - -	7,644,946.47	- - - - - - - - -	11,509,055.34	-3,864,108.87	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[50]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-177,151,733.17	- - - - - - - - -	-177,151,733.17	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-6,523,184.13	- - - - - - - - -	-6,523,184.13	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - MILITARY				- - - - - - - - -	86,659,157,890.32	- - - - - - - - -	85,420,123,960.17	1,239,033,930.15	- - - - - - - - -
DEPARTMENT OF DEFENSE - CIVIL								
CEMETERIAL EXPENSES, ARMY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	21	1805	9,072,109.69	258,000.00	- - - - - - - - -	7,753,422.90	- - - - - - - - -	1,576,686.79
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,467.42	572.92	1,894.50
FUND EQUITIES:								
UNOBLIGATED BALANCE				-4,552,693.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,049,961.11	-502,732.13
ACCOUNTS PAYABLE				-892,776.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203,561.62	-689,215.16
UNDELIVERED ORDERS				-3,626,639.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,240,005.67	-386,634.00
	SUBTOTAL	21	1805	-0-	258,000.00		7,750,955.48	-7,492,955.48	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY				- - - - - - - - -	258,000.00	- - - - - - - - -	7,750,955.48	-7,492,955.48	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS-CIVIL										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96			3121		$20,276,989.75	$65,284,000.00	-$1,490,000.00	$68,350,962.63	- - - - - - - - -	$15,720,027.12
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96			3121	16	285,983.81	- - - - - - - - -	1,490,000.00	1,473,114.38	- - - - - - - - -	302,869.43
ACCOUNTS RECEIVABLE						151,826.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$108,102.90	43,723.67
UNFILLED CUSTOMER ORDERS						1,889.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,889.91	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,052,857.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,383,779.25	-1,669,077.97
ACCOUNTS PAYABLE						-5,707,068.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,605,863.26	-4,101,204.76
UNDELIVERED ORDERS						-11,956,764.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660,427.31	-10,296,337.49
	SUBTOTAL 96			3121		-0-	65,284,000.00		69,824,077.01	-4,540,077.01	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96			3122		524,725,744.47	974,841,000.00	-10,303,000.00	1,132,892,500.30	- - - - - - - - -	356,371,244.17
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96			3122	16	263,571.83	- - - - - - - - -	1,800,000.00	1,769,107.22	- - - - - - - - -	294,464.61
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96			3122	2	868,467.86	- - - - - - - - -	- - - - - - - - -	31,397.56	- - - - - - - - -	837,070.30
ACCOUNTS RECEIVABLE						9,431,979.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,654,881.53	1,777,098.07
UNFILLED CUSTOMER ORDERS						12,356,868.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,652,122.60	19,008,990.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-90,825,692.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,505,130.66	-54,320,561.56
ACCOUNTS PAYABLE						-154,280,821.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,787,210.79	-161,068,032.00
UNDELIVERED ORDERS						-302,540,118.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,639,844.14	-162,900,274.48
	SUBTOTAL 96			3122		-0-	974,841,000.00	-8,503,000.00	1,134,693,005.08	-168,355,005.08	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96			3123		112,812,958.27	494,577,000.00	-1,215,300.00	520,928,257.58	- - - - - - - - -	85,246,400.69
TRANSFER TO:										
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96			3123	16	184,320.02	- - - - - - - - -	1,215,300.00	1,181,151.48	- - - - - - - - -	218,468.54
ACCOUNTS RECEIVABLE						3,210,734.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,597,891.83	612,842.79
UNFILLED CUSTOMER ORDERS						2,094,240.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345,531.48	1,748,709.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,025,864.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,275,897.65	-3,301,762.12
ACCOUNTS PAYABLE						-33,751,910.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,944,194.67	-38,696,104.83
UNDELIVERED ORDERS						-82,524,478.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,695,924.69	-45,828,554.27
	SUBTOTAL 96			3123		-0-	494,577,000.00		522,109,409.06	-27,532,409.06	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96			3125		37,631,251.07	15,000,000.00	50,400,000.00	73,138,104.75	- - - - - - - - -	29,893,146.32
ACCOUNTS RECEIVABLE						16,964,572.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,095,779.33	20,060,351.52
UNFILLED CUSTOMER ORDERS						32,534,177.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,641,624.46	14,892,553.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,152,415.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,838,220.96	-44,314,188.17
ACCOUNTS PAYABLE						-7,770,991.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,621,748.18	-4,149,242.93
UNDELIVERED ORDERS						-20,206,594.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,823,974.74	-16,382,620.00
	SUBTOTAL 96			3125		-0-	15,000,000.00	50,400,000.00	73,138,104.75	-7,738,104.75	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 96			3124		- - - - - - - - -	40,100,000.00	- - - - - - - - -	38,900,482.90	26,278.67	1,173,238.43
	1974					2,615,230.26	- - - - - - - - -	- - - - - - - - -	2,473,135.82	12,717.86	129,376.58
	1973					287,539.70	- - - - - - - - -	-31,014.56	224,843.81	31,681.33	- - - - - - - - -
	PRIOR YEARS					67,314.09	- - - - - - - - -	31,014.56	7,359.73	[7]-58,506.83	149,475.75
ACCOUNTS RECEIVABLE						73,849.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,327.41	71,521.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,484,543.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,348,953.52	-135,589.66
UNDELIVERED ORDERS						-1,559,390.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,367.18	-1,388,022.82
	SUBTOTAL 96			3124		-0-	40,100,000.00		41,605,822.26	-1,505,822.26	-0-

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3112	181,495,708.28	161,948,000.00	-41,897,000.00	211,714,683.19	- - - - - - - - -	89,832,025.09
ACCOUNTS RECEIVABLE			2,121,654.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,121,303.61	351.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,729,644.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,304,257.64	-4,425,387.10
ACCOUNTS PAYABLE			-10,840,261.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,175,035.03	-13,015,296.11
UNDELIVERED ORDERS			-152,047,457.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,655,764.19	-72,391,693.13
	SUBTOTAL 96	3112	-0-	161,948,000.00	-41,897,000.00	211,714,683.19	-91,663,683.19	-0-
SPECIAL FUND ACCOUNTS								
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5007	287,864.19	700,000.00	- - - - - - - - -	818,785.26	- - - - - - - - -	169,078.93
ACCOUNTS RECEIVABLE			6,829.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,829.53	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-89,359.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,148.12	-42,211.78
ACCOUNTS PAYABLE			-18,847.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,490.96	-25,338.79
UNDELIVERED ORDERS			-186,485.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,957.63	-101,528.36
	SUBTOTAL 96	5007	-0-	700,000.00		818,785.26	-118,785.26	-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	2,665,213.30	407,929.30	- - - - - - - - -	2,665,210.52	- - - - - - - - -	407,932.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,665,213.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,257,281.22	-407,932.08
	SUBTOTAL 96	5125	-0-	407,929.30		2,665,210.52	-2,257,281.22	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5090	3,716,523.30	3,971,434.75	- - - - - - - - -	3,716,523.30	- - - - - - - - -	3,971,434.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,716,523.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,911.45	-3,971,434.75
	SUBTOTAL 96	5090	-0-	3,971,434.75		3,716,523.30	254,911.45	-0-
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4902	44,721,421.68	- - - - - - - - -	- - - - - - - - -	-14,841,475.84	- - - - - - - - -	59,562,897.52
ACCOUNTS RECEIVABLE			47,704,259.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,989,470.61	43,714,789.17
UNFILLED CUSTOMER ORDERS			52,163,752.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,804,432.74	56,968,185.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,899,293.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,143,428.57	-9,042,722.13
ACCOUNTS PAYABLE			-111,467,161.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-720,490.28	-110,746,670.89
UNDELIVERED ORDERS			-29,222,979.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,233,499.68	-40,456,479.04
	SUBTOTAL 96	4902	-0-			-14,841,475.84	14,841,475.84	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3930	244,241.62	- - - - - - - - -	- - - - - - - - -	133,035.87	- - - - - - - - -	111,205.75
	1973		17,640.00	- - - - - - - - -	- - - - - - - - -	17,640.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			[5]-247,618.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,675.87	-96,942.83
UNDELIVERED ORDERS			-14,262.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,262.92
	SUBTOTAL 96	3930	-0-			150,675.87	-150,675.87	-0-
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8862	26,334,462.73	37,412,360.98	- - - - - - - - -	28,813,425.40	- - - - - - - - -	34,933,398.31
ACCOUNTS RECEIVABLE			452.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	452.78	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,895,175.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,889,054.01	-21,784,229.05
ACCOUNTS PAYABLE			-2,489,353.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	873,528.76	-3,362,882.13
UNDELIVERED ORDERS			-8,950,387.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	835,900.03	-9,786,287.13
	SUBTOTAL 96	8862	-0-	37,412,360.98		28,813,425.40	8,598,935.58	-0-
RIVERS AND HARBORS ADVANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8869	20.49	300,000.00	- - - - - - - - -	-52,541.96	- - - - - - - - -	352,562.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	352,541.96	-352,562.45
	SUBTOTAL 96	8869	-0-	300,000.00		-52,541.96	352,541.96	-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 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS-CIVIL-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 50											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$49,671,125.87	- - - - - - - - -	-$49,671,125.87	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL						- - - - - - - - -	1,744,918,599.16	- - - - - - - - -	2,024,732,578.03	-$279,813,978.87	- - - - - - - - -
RYUKYU ISLANDS, ARMY											
GENERAL FUND ACCOUNTS											
RYUKYU ISLANDS, ARMY, ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	21		2700		$182,338.45	- - - - - - - - -	- - - - - - - - -	2,098.48	175,646.69	$4,593.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-182,338.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,745.17	-4,593.28
	SUBTOTAL	21		2700		-0-			2,098.48	-2,098.48	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 50											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-409,880.00	- - - - - - - - -	-409,880.00	- - - - - - - - -	- - - - - - - - -
TOTAL, RYUKYU ISLANDS, ARMY						- - - - - - - - -	-409,880.00	- - - - - - - - -	-407,781.52	-2,098.48	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HOME											
TRUST FUND ACCOUNTS											
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	84		8931		- - - - - - - - -	15,391,000.00	- - - - - - - - -	13,597,532.55	794,312.65	999,154.80
	1974					1,117,325.46	- - - - - - - - -	- - - - - - - - -	1,092,792.86	5,936.55	18,596.05
	1973					7,634.78	- - - - - - - - -	- - - - - - - - -	7,418.62	216.16	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-826,425.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,358.18	-691,067.16
UNDELIVERED ORDERS						-298,534.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,148.79	-326,683.69
	SUBTOTAL	84		8931		-0-	15,391,000.00		14,697,744.03	693,255.97	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	84		8932		2,242,436.10	- - - - - - - - -	$6,145.39	1,036,576.78	1,111,567.81	100,436.90
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		15,396.70	- - - - - - - - -	-6,145.39	9,251.31	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,192,508.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,192,508.35	- - - - - - - - -
ACCOUNTS PAYABLE						-6,249.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,120.75	-128.40
UNDELIVERED ORDERS						-1,059,075.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-958,766.80	-100,308.50
	SUBTOTAL	84		8932		-0-			1,045,828.09	-1,045,828.09	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	84		8463		59,893.26	- - - - - - - - -	- - - - - - - - -	11,753.26	- - - - - - - - -	48,140.00
ACCOUNTS RECEIVABLE						1,484.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	749.67	735.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,149.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,159.30	-24,990.02
ACCOUNTS PAYABLE						-10,470.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,228.47	-11,698.75
UNDELIVERED ORDERS						-18,758.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,572.10	-12,186.46
	SUBTOTAL	84		8463		-0-			11,753.26	-11,753.26	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME						- - - - - - - - -	15,391,000.00	- - - - - - - - -	15,755,325.38	-364,325.38	- - - - - - - - -

THE PANAMA CANAL

CANAL ZONE GOVERNMENT

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, CANAL ZONE GOVERNMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	38	0116	- - - - - - - - -	63,641,500.00	- - - - - - - - -	61,461,382.03	497,471.85	1,682,646.12
	1974			2,709,367.66	- - - - - - - - -	- - - - - - - - -	2,571,685.96	62,092.42	75,589.28
	1973			39,259.51	- - - - - - - - -	- - - - - - - - -	15,764.44	23,495.07	- - - - - - - - -
	PRIOR YEARS			32,000.28	- - - - - - - - -	- - - - - - - - -	57,224.08	[7] -29,711.36	4,487.56
ACCOUNTS RECEIVABLE				8,056.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-524.00	8,580.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,079,808.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-863,325.90	-1,216,483.09
UNDELIVERED ORDERS				-708,874.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,054.59	-554,819.87
	SUBTOTAL	38	0116	-0-	63,641,500.00		64,106,056.51	-464,556.51	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	38	0118	5,942,763.13	5,790,000.00	- - - - - - - - -	3,821,766.34	- - - - - - - - -	7,910,996.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,170,157.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,499.53	-3,230,657.24
UNDELIVERED ORDERS				-2,772,605.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,907,734.13	-4,680,339.55
	SUBTOTAL	38	0118	-0-	5,790,000.00		3,821,766.34	1,968,233.66	-0-
TOTAL, CANAL ZONE GOVERNMENT				- - - - - - - - -	69,431,500.00	- - - - - - - - -	67,927,822.85	1,503,677.15	- - - - - - - - -

PANAMA CANAL COMPANY

PUBLIC ENTERPRISE FUNDS

2108

PANAMA CANAL COMPANY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	38	4060	39,113,449.40	- - - - - - - - -	- - - - - - - - -	-3,023,488.47	- - - - - - - - -	42,136,937.87
AUTHORITY TO BORROW FROM THE TREASURY				10,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE				10,180,726.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	964,819.68	9,215,906.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,787,475.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,509,699.68	[52] -31,297,175.67
ACCOUNTS PAYABLE				-35,694,743.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,977,183.05	-39,671,926.96
UNDELIVERED ORDERS				-14,811,955.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,571,786.06	-20,383,741.99
	SUBTOTAL	38	4060	-0-	30,000,000.00		-3,023,488.47	33,023,488.47	-0-
TOTAL, PANAMA CANAL COMPANY.				- - - - - - - - -	30,000,000.00	- - - - - - - - -	-3,023,488.47	33,023,488.47	- - - - - - - - -
TOTAL, THE PANAMA CANAL.				- - - - - - - - -	99,431,500.00	- - - - - - - - -	64,904,334.38	34,527,165.62	- - - - - - - - -

MISCELLANEOUS ACCOUNTS

SPECIAL FUND ACCOUNTS

WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	21	5095	586,706.68	500,298.80	- - - - - - - - -	675,237.50	- - - - - - - - -	411,767.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-416,789.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,988.72	-343,801.12
ACCOUNTS PAYABLE				-39,991.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,226.26	-28,765.38
UNDELIVERED ORDERS				-129,925.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,723.72	-39,201.48
	SUBTOTAL	21	5095	-0-	500,298.80		675,237.50	-174,938.70	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	5095	50,374.17	119,237.15	- - - - - - - - -	120,870.86	- - - - - - - - -	48,740.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,429.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,217.43	-27,212.40
ACCOUNTS PAYABLE				-10,776.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	722.60	-11,498.60
UNDELIVERED ORDERS				-8,168.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,861.12	-10,029.46
	SUBTOTAL	57	5095	-0-	119,237.15		120,870.86	-1,633.71	-0-

Ms. Edith D'Ambrosia
Irving Farmer
Tony

FOOTNOTES AT END OF CHAPTER

596-744 O - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
MISCELLANEOUS ACCOUNTS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			5095	$86,044.38	$60,209.60	- - - - - - - - -	$71,596.40	- - - - - - - - -	$74,657.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-68,312.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,523.85	-61,788.77
ACCOUNTS PAYABLE					-17,731.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,862.95	-12,868.81
	SUBTOTAL 17			5095	-0-	60,209.60		71,596.40	-11,386.80	-0-
TOTAL, MISCELLANEOUS ACCOUNTS					- - - - - - - - -	679,745.55	- - - - - - - - -	867,704.76	-187,959.21	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [50]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-41,494,049.98	- - - - - - - - -	-41,494,049.98	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-20,945,249.98	- - - - - - - - -	-20,945,249.98	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL					- - - - - - - - -	1,797,829,664.75	- - - - - - - - -	2,051,163,816.55	-253,334,151.80	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE					- - - - - - - - -	88,456,987,555.07	- - - - - - - - -	87,471,287,776.72	[53] 985,699,778.35	- - - - - - - - -

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 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
2162020	$13,982,991.36
2152020	548,425.45
2142020	41,295.45
211/32030	21,024,356.41
215/72031	9,901,619.76
214/62031	3,980,940.30
213/52031	263,049.65
212/42031	-1,601,116.07
215/72032	4,844,002.83
214/62032	2,386,350.70
213/52032	1,071,033.57
212/42032	191,317.67
215/72033	28,144,011.04
214/62033	4,215,452.44
213/52033	6,264,491.84
212/42033	3,167,093.70
215/72034	31,373,859.71
214/62034	3,689,643.85
213/52034	1,070,054.02
212/42034	698,931.00
215/72035	25,119,940.24
214/62035	12,448,582.58
213/52035	12,634,564.80
212/42035	22,905,195.85
21X4991	43,968,258.45
Total, Army	252,334,346.60

Navy:

174/61109	85,924.83
173/51109	46,500.96
172/41109	790,124.29
17M1109	365,760.09
17X1205	1,664,533.68
172/41505	663,739.90
17M1505	-10,428.84
175/71506	237,032.62
174/61506	26,942.00
175/71507	66,208.78
174/61507	147,694.00
175/91611	4,679,305.72
174/81611	875,000.00
173/71611	8,225,886.67
172/61611	11,718,084.56
171/51611	13,809,936.95
175/71810	3,800,273.81
174/61810	2,991,690.66
173/51810	7,967,114.24
172/41810	5,199,636.94
17M1810	7,522,421.19
17X4911	2,870,113.09
17X4912	10,147,979.90
Total, Navy	83,891,476.04

Air Force:

575/73010	86,362,329.63
574/63010	86,324,490.16
573/53010	46,221,288.77
57M3010	866,602.67
575/73020	3,700.00
574/63020	1,572.71
573/53020	31,512.98
572/43020	7.09
575/73080	5,144,720.95
574/63080	14,130,278.69
573/53080	2,553,785.11
572/43080	2,332,409.06
57M3080	2,366,195.01
5763400	5,762,466.11
57X4921	22,899,839.33
57X4922	3,916,104.92
Total, Air Force	278,917,303.19

Army	252,334,346.60
Navy	83,891,476.04
Air Force	278,917,303.19
Grand Total	615,143,125.83

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

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

8 Subject to disposition by the administrative agency.

9 Unobligated and unavailable.

10 Reports of violation which occasioned the net over obligation of these accounts are being processed and will be submitted as soon as possible for accounts:

1711453	$36,357,923.28
1791453	7,987,466.75

11 Represents excess of receivables over unpaid obligations.

12 Unobligated and unavailable for accounts:

5733500	$336,198.22
57M3500	228,468.72

13 Unobligated and unavailable for account 9750030.

14 Administrative adjustment of contract authority.

15 Includes $23,991,293.87 in reimbursements anticipated on customer orders - Military Assistance Payments for account 2152020.

16 Represents reimbursements anticipated on customer orders - Military Assistance Payments.

17 Represents $13,982,991.36 in reimbursements anticipated on customer orders - Military Assistance Payments.

18 Includes $8,167,974.81 in reimbursements anticipated on customer orders - Military Assistance Payments for account 5753400.

19 Includes $22,007,590.08 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

214/62031	$14,595,825.04
213/52031	5,419,335.36
212/42031	1,992,429.68

20 Includes $2,657,545.25 which is unobligated and unavailable for account 212/42031.

21 Includes $3,694,056.13 which is unobligated and unavailable for accounts:

213/52031	$2,684,177.16
212/42031	1,009,878.97

22 Includes $12,576,836.07 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

214/62032	$9,676,237.84
213/52032	2,395,621.21
212/42032	504,977.02

23 Includes $655,615.67 which is unobligated and unavailable for account 213/52032.

24 Includes $59,153,413.18 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

214/62033	$12,740,916.27
213/52033	34,102,484.36
212/42033	12,310,012.55

25 Includes $2,423,964.20 which is unobligated and unavailable for account 212/42033.

26 Includes $44,992.12 which is subject to disposition by the administrative agency for account 213/52033 and $1,674,231.31 which is unobligated and unavailable for account 212/42033.

27 Includes $135,211,055.81 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

214/62034	$122,995,763.85
213/52034	9,436,066.78
212/42034	2,779,225.18

28 Includes $78,473,589.91 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

214/62035	$28,731,852.20
213/52035	17,655,611.81
212/42035	32,086,125.90

29 Includes the credit unobligated balance of $34,242,097.34 for account 212/42035 which is subject to disposition by the administrative agency.

30 Includes $36,936,369.52 which is subject to disposition by the administrative agency for account 212/42035.

31 Includes $90,144,057.92 in reimbursements anticipated on customer orders - Military Assistance Payments for account 211/32030.

32 Includes $26,942.00 in reimbursements anticipated on customer orders - Military Assistance Payments for account 174/61506.

33 Includes $139,642.00 in reimbursements anticipated on customer orders - Military Assistance Payments for account 174/61507.

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

34 Includes $43,641,295.94 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

174/81611	$850,000.00
173/71611	12,032,395.00
172/61611	15,446,593.11
171/51611	15,312,307.83

35 Includes $24,572,946.39 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

174/61810	$3,065,645.64
173/51810	8,183,499.96
172/41810	5,456,789.45
171/31810	7,867,011.34

36 Represents reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

174/61109	$234,857.84
173/51109	120,638.06
172/41109	5,584,206.00
171/31109	1,606,845.78

37 Includes $653,311.06 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

172/41505	$663,739.90
171/31505	-10,428.84

38 Includes $177,807,386.20 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

574/63010	$101,382,201.01
573/53010	74,478,448.78
572/43010	1,946,736.41

39 Includes $53,561.40 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

574/63020	$9,900.00
573/53020	43,622.14
572/43020	39.16

40 Includes $32,723,386.22 in reimbursements anticipated on customer orders - Military Assistance Payments for accounts:

574/63080	$19,977,219.12
573/53080	4,452,192.60
572/43080	4,797,171.19
571/33080	3,496,803.31

41 Includes $1,176,299.13 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X1205.

42 Includes net redemption of agency securities for accounts:

17-97X0700	-$19,081,363.36
21-97X0700	-29,435,204.62
57-97X0700	-56,668,399.17

43 Includes $55,862,992.09 in reimbursements anticipated on customer orders - Military Assistance Payments for account 21X4991.

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

45 Includes $2,870,113.09 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X4911.

46 Includes $26,135,112.91 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X4912.

47 Represents corpus of the fund.

48 Includes $26,550,038.35 in reimbursements anticipated on customer orders - Military Assistance Payments for account 17X4921.

49 Includes $125,232,371.53 in reimbursements anticipated on customer orders - Military Assitance Payments for account 57X4922.

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

51 Includes $17,640.00 which is unobligated and unavailable for account 9633930.

52 Includes $8,702,824.33 which is subject to disposition by the administrative agency.

53 Represents:

Unobligated balances withdrawn, 31 USC 701	$1,016,355,220.19
Restoration of unobligated balances withdrawn, 31 USC 701	-216,320,402.77
Administrative adjustment of contract authority	-164,055,559.25
Lapsed borrowing authority	105,171,187.15
Net increase in accounts receivable	-586,863,980.23
Net increase in unfilled customer orders	-3,372,900,066.74
Net increase in reimbursements anticipated in customer orders - military assistance payments program	-615,143,125.83
Net increase in unobligated balance	1,535,461,585.70
Net increase in accounts payable	702,932,252.71
Net increase in undelivered orders.	2,581,062,667.42
Total	985,699,778.35

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
2152010	$8,082,121,000.00	$8,072,021,000.00	$10,100,000.00	215/72035	$6,200,000.00	89 STAT. 198
				2152070	3,900,000.00	89 STAT. 198
2152070	489,900,000.00	493,800,000.00	-3,900,000.00	2152010	-3,900,000.00	89 STAT. 198
1751453	5,839,760,000.00	5,835,560,000.00	4,200,000.00	175/71507	4,200,000.00	89 STAT. 198
1751105	1,760,456,000.00	1,757,256,000.00	3,200,000.00	175/71109	3,200,000.00	89 STAT. 198
1751108	65,200,000.00	66,800,000.00	-1,600,000.00	1751106	-1,600,000.00	89 STAT. 198
5753500	7,496,531,000.00	7,441,031,000.00	55,500,000.00	575/73010	55,500,000.00	89 STAT. 198
2152020	6,461,188,000.00	6,350,167,000.00	111,021,000.00	215/72031	11,640,000.00	88 STAT. 1231
				215/72032	25,900,000.00	88 STAT. 1231
				215/72033	26,100,000.00	89 STAT. 198, 88 STAT. 1231
				215/72034	25,051,000.00	88 STAT. 1231
				215/72035	17,900,000.00	88 STAT. 1231
				215/62040	4,430,000.00	89 STAT. 198
1751804	7,297,225,000.00	7,290,525,000.00	6,700,000.00	175/71810	6,700,000.00	89 STAT. 198
1751106	460,984,000.00	459,384,000.00	1,600,000.00	1751108	1,600,000.00	89 STAT. 198
5753400	7,273,030,000.00	7,141,450,000.00	131,580,000.00	575/73080	131,580,000.00	89 STAT. 198, 88 STAT. 1231
5753740	296,250,000.00	293,680,000.00	2,570,000.00	575/73080	2,570,000.00	88 STAT. 1231
5753840	655,300,000.00	648,350,000.00	6,950,000.00	575/73080	6,950,000.00	88 STAT. 1231
9750100	2,454,647,000.00	2,400,097,000.00	54,550,000.00	175/71109	2,000,000.00	88 STAT. 1231
				175/71506	9,000,000.00	88 STAT. 1231
				175/71810	10,500,000.00	88 STAT. 1231
				215/72032	23,800,000.00	88 STAT. 1231
				215/72033	1,200,000.00	88 STAT. 1231
				575/73010	528,000.00	88 STAT. 1231
				575/73080	7,122,000.00	88 STAT. 1231
				975/60400	400,000.00	88 STAT. 1231
215/72031	231,160,000.00	242,800,000.00	-11,640,000.00	2152020	-11,640,000.00	88 STAT. 1231
215/72032	366,800,000.00	416,500,000.00	-49,700,000.00	2152020	-25,900,000.00	89 STAT. 198, 88 STAT. 1231
				9750100	-23,800,000.00	88 STAT. 1231
215/72033	312,500,000.00	344,800,000.00	-32,300,000.00	2152020	-26,100,000.00	89 STAT. 198, 88 STAT. 1231
				9750100	-1,200,000.00	88 STAT. 1231
				97X4961	-5,000,000.00	88 STAT. 1231
215/72034	692,749,000.00	720,200,000.00	-27,451,000.00	2152020	-25,051,000.00	89 STAT. 198, 88 STAT. 1231
				97X4961	-2,400,000.00	88 STAT. 1231
215/72035	657,000,000.00	681,100,000.00	-24,100,000.00	2152010	-6,200,000.00	89 STAT. 198
				2152020	-17,900,000.00	88 STAT. 1231
175/71506	2,766,400,000.00	2,775,400,000.00	-9,000,000.00	9750100	-9,000,000.00	88 STAT. 1231
175/71507	725,300,000.00	729,500,000.00	-4,200,000.00	1751453	-4,200,000.00	89 STAT. 198
175/71810	1,545,400,000.00	1,582,600,000.00	-37,200,000.00	1751804	-6,700,000.00	89 STAT. 198
				9750100	-10,500,000.00	88 STAT. 1231
				97X4961	-20,000,000.00	88 STAT. 1231
175/71109	202,600,000.00	207,800,000.00	-5,200,000.00	1751105	-3,200,000.00	89 STAT. 198
				9750100	-2,000,000.00	88 STAT. 1231
575/73010	2,880,872,000.00	2,939,900,000.00	-59,028,000.00	9750100	-528,000.00	88 STAT. 1231
				97X4961	-3,000,000.00	88 STAT. 1231
				5753500	-55,500,000.00	89 STAT. 198
575/73080	1,626,278,000.00	1,776,500,000.00	-150,222,000.00	5753400	-131,580,000.00	89 STAT. 198, 88 STAT. 1231
				5753740	-2,570,000.00	88 STAT. 1231
				5753840	-6,950,000.00	88 STAT. 1231
				9750100	-7,122,000.00	88 STAT. 1231
				97X4961	-2,000,000.00	88 STAT. 1231
215/62040	1,741,416,000.00	1,779,339,000.00	-37,923,000.00	175/61319	-17,000,000.00	89 STAT. 199
				2152020	-4,430,000.00	89 STAT. 198
				575/73600	-16,493,000.00	89 STAT. 199
175/61319	3,023,914,000.00	3,006,914,000.00	17,000,000.00	215/62040	17,000,000.00	89 STAT. 199
575/63600	3,290,853,000.00	3,274,360,000.00	16,493,000.00	215/62040	16,493,000.00	89 STAT. 199
975/60400	490,657,000.00	491,057,000.00	-400,000.00	9750100	-400,000.00	88 STAT. 1231
97X4961	32,400,000.00		32,400,000.00	175/71810	20,000,000.00	88 STAT. 1231
				215/72033	5,000,000.00	88 STAT. 1231
				215/72034	2,400,000.00	88 STAT. 1231
				575/73010	3,000,000.00	88 STAT. 1231
				575/73080	2,000,000.00	88 STAT. 1231
Total	$69,218,891,000.00	$69,218,891,000.00	$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
1751453	$5,900,000.00	173/51505	$5,900,000.00	89 STAT. 198
2152020	8,600,000.00	214/62032	8,600,000.00	88 STAT. 1231
5753400	16,930,000.00	574/63010	10,300,000.00	89 STAT. 198-199
		573/53010	8,100,000.00	88 STAT. 1231
		69-5753400(05)	-1,470,000.00	31 USC 686,686-1
69-5753400(05)	1,470,000.00	5753400	1,470,000.00	31 USC 686,686-1
9750100	20,850,000.00	174/61506	3,500,000.00	88 STAT. 1231
		574/63010	2,750,000.00	88 STAT. 1231
		573/53010	1,200,000.00	88 STAT. 1231
		574/63020	13,400,000.00	88 STAT. 1231
215/72031	7,000,000.00	214/62031	7,000,000.00	88 STAT. 1218
214/62031	-28,600,000.00	215/72031	-7,000,000.00	88 STAT. 1218
		215/72033	-21,000,000.00	88 STAT. 1231
		97X4961	-600,000.00	88 STAT. 1231
213/52031	-12,500,000.00	215/72033	-11,000,000.00	88 STAT. 1231
		97X4961	-1,500,000.00	88 STAT. 1231
215/72032	15,000,000.00	214/62032	10,000,000.00	88 STAT. 1219
		213/52032	5,000,000.00	88 STAT. 1218-1219
214/62032	-40,100,000.00	2152020	-8,600,000.00	88 STAT. 1231
		215/72032	-10,000,000.00	88 STAT. 1219
		215/72033	-21,500,000.00	88 STAT. 1231
213/52032	-15,000,000.00	215/72032	-5,000,000.00	88 STAT. 1218-1219
		97X4961	-10,000,000.00	88 STAT. 1231
215/72033	81,500,000.00	214/62031	21,000,000.00	88 STAT. 1231
		213/52031	11,000,000.00	88 STAT. 1231
		214/62032	21,500,000.00	88 STAT. 1231
		214/62033	7,000,000.00	88 STAT. 1219, 1231
		213/52033	11,000,000.00	88 STAT. 1231
		214/62034	10,000,000.00	88 STAT. 1231
214/62033	-7,000,000.00	215/72033	-7,000,000.00	88 STAT. 1219, 1231
213/52033	-11,500,000.00	215/72033	-11,000,000.00	88 STAT. 1231
		97X4961	-500,000.00	88 STAT. 1231
215/72034	170,000,000.00	214/62034	58,600,000.00	88 STAT. 1219
		213/52034	111,400,000.00	88 STAT. 1219
214/62034	-68,600,000.00	215/72033	-10,000,000.00	88 STAT. 1231
		215/72034	-58,600,000.00	88 STAT. 1219
213/52034	-111,400,000.00	215/72034	-111,400,000.00	88 STAT. 1219
215/72035	3,000,000.00	214/62035	3,000,000.00	88 STAT. 1220
214/62035	-3,000,000.00	215/72035	-3,000,000.00	88 STAT. 1220
174/61506	-3,500,000.00	9750100	-3,500,000.00	88 STAT. 1231
175/71507	10,000,000.00	174/61507	10,000,000.00	88 STAT. 1220
174/61507	-10,000,000.00	175/71507	-10,000,000.00	88 STAT. 1220
175/91611	115,600,000.00	173/71611	70,000,000.00	88 STAT. 1220
		171/51611	45,600,000.00	88 STAT. 1231
174/81611	10,500,000.00	171/51611	10,500,000.00	88 STAT. 1231
173/71611	-70,000,000.00	175/91611	-70,000,000.00	88 STAT. 1220
171/51611	-56,100,000.00	175/91611	-45,600,000.00	88 STAT. 1231
		174/81611	-10,500,000.00	88 STAT. 1231
175/71810	20,800,000.00	174/61810	10,600,000.00	88 STAT. 1221
		173/51810	10,200,000.00	88 STAT. 1221
174/61810	-10,600,000.00	175/71810	-10,600,000.00	88 STAT. 1221
173/51810	-10,200,000.00	175/71810	-10,200,000.00	88 STAT. 1221

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
175/71109	$10,000,000.00	174/61109	$5,000,000.00	88 STAT. 1221
		173/51109	5,000,000.00	88 STAT. 1221
174/61109	-5,000,000.00	175/71109	-5,000,000.00	88 STAT. 1221
173/51109	-5,000,000.00	175/71109	-5,000,000.00	88 STAT. 1221
173/51505	-5,900,000.00	1751453	-5,900,000.00	89 STAT. 198
575/73010	165,800,000.00	574/63010	113,800,000.00	88 STAT. 1221, 1231
		573/53010	52,000,000.00	88 STAT. 1221, 1231
574/63010	-129,850,000.00	575/73010	-113,800,000.00	88 STAT. 1221, 1231
		5753400	-10,300,000.00	89 STAT. 198-199
		9750100	-2,750,000.00	88 STAT. 1231
		97X4961	-3,000,000.00	88 STAT. 1231
573/53010	-61,300,000.00	575/73010	-52,000,000.00	88 STAT. 1221, 1231
		5753400	-8,100,000.00	88 STAT. 1231
		9750100	-1,200,000.00	88 STAT. 1231
575/73020	5,000,000.00	574/63020	5,000,000.00	88 STAT. 1221-1222
574/63020	-18,400,000.00	575/73020	-5,000,000.00	88 STAT. 1221-1222
		9750100	-13,400,000.00	88 STAT. 1231
575/73080	12,600,000.00	574/63080	12,100,000.00	88 STAT. 1222
		573/53080	500,000.00	88 STAT. 1222
574/63080	-24,100,000.00	575/73080	-12,100,000.00	88 STAT. 1222
		97X4961	-12,000,000.00	88 STAT. 1231
573/53080	-500,000.00	575/73080	-500,000.00	88 STAT. 1222
575/63600	8,000,000.00	574/53600	8,000,000.00	88 STAT. 1231
574/53600	-8,000,000.00	575/63600	-8,000,000.00	88 STAT. 1231
21X2050	-141,726.00	12-21X2050(05)	-12,440.00	84 STAT. 1224
		12-21X2050(20)	-652,000.00	84 STAT. 1224
		43-21X2050	-3,650.00	84 STAT. 1224
		69-21X2050(05)	626,000.00	84 STAT. 1224
		75-21X2050(02)	-99,636.00	84 STAT. 1224
12-21X2050(05)	12,440.00	21X2050	12,440.00	84 STAT. 1224
12-21X2050(20)	652,000.00	21X2050	652,000.00	84 STAT. 1224
43-21X2050	3,650.00	21X2050	3,650.00	84 STAT. 1224
69-21X2050(05)	-626,000.00	21X2050	-626,000.00	84 STAT. 1224
75-21X2050(02)	99,636.00	21X2050	99,636.00	84 STAT. 1224
17X1205	-3,000,000.00	69-17X1205(05)	-3,000,000.00	31 USC 686,686-1
69-17X1205(05)	3,000,000.00	17X1205	3,000,000.00	31 USC 686,686-1
57X3300	-4,704,000.00	97X0500	1,500,000.00	84 STAT. 1409
		69-57X3300(05)	-6,204,000.00	31 USC 686,686-1
69-57X3300(05)	6,204,000.00	57X3300	6,204,000.00	31 USC 686,686-1
97X0500	-1,534,600.00	57X3300	-1,500,000.00	84 STAT. 1409
		69-97X0500(05)	-34,600.00	23 USC 210
69-97X0500(05)	34,600.00	97X0500	34,600.00	23 USC 210
97X0700	89,373,785.37	97X0700(07)	-21,847.34	88 STAT. 281-285
		97X0701	472,623,000.00	42 USC 1594a, 88 STAT. 2181
		17-97X0700	-135,922,591.23	42 USC 1594a, 88 STAT. 2181
		17-97X0700(27)	-116,846.98	42 USC 1594a, 88 STAT. 2181

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
97X0700 (cont.)		21-97X0700	-$136,783,984.09	42 USC 1594a, 88 STAT. 2181
		57-97X0700	-110,403,944.99	42 USC 1594a, 88 STAT. 2181
9750700		9750700(07)	-4,949,000.00	42 USC 1594a, 88 STAT. 2181
		9750701	783,361,000.00	42 USC 1594a, 88 STAT. 2181
		17-9750700	-155,443,000.00	42 USC 1594a, 88 STAT. 2181
		17-9750700(27)	-31,906,000.00	42 USC 1594a, 88 STAT. 2181
		21-9750700	-349,928,000.00	42 USC 1594a, 88 STAT. 1281
		57-9750700	-241,135,000.00	42 USC 1594a, 88 STAT. 2181
17-97X0700	$135,922,591.23	97X0700	135,922,591.23	42 USC 1594a, 88 STAT. 2181
17-9750700	155,443,000.00	9750700	155,443,000.00	42 USC 1594a, 88 STAT. 2181
17-97X0700(27)	116,846.98	97X0700	116,846.98	42 USC 1594a, 88 STAT. 2181
17-9750700(27)	31,906,000.00	9750700	31,906,000.00	42 USC 1594a, 88 STAT. 2181
21-97X0700	136,783,984.09	97X0700	136,783,984.09	42 USC 1594a, 88 STAT. 2181
21-9750700	349,928,000.00	9750700	349,928,000.00	42 USC 1594a, 88 STAT. 2181
57-97X0700	110,403,944.99	97X0700	110,403,944.99	42 USC 1594a, 88 STAT. 2181
57-9750700	241,135,000.00	9750700	241,135,000.00	42 USC 1594a, 88 STAT. 2181
97X0700(07)	21,847.34	97X0700	21,847.34	88 STAT. 281-285
9750700(07)	4,949,000.00	9750700	4,949,000.00	42 USC 1594a, 88 STAT. 2181
97X0701	-472,623,000.00	97X0700	-472,623,000.00	42 USC 1594a, 88 STAT. 2181
9750701	-783,361,000.00	9750700	-783,361,000.00	42 USC 1594a, 88 STAT. 2181

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
9751087	-$670,946,157.00	17-9751087	-$62,229,995.00	88 STAT. 1224
		21-9751087	-445,098,700.00	88 STAT. 1224
		57-9751087	-163,617,462.00	88 STAT. 1224
17-9751087	62,229,995.00	9751087	62,229,995.00	88 STAT. 1224
21-9751087	445,098,700.00	9751087	445,098,700.00	88 STAT. 1224
57-9751087	163,617,462.00	9751087	163,617,462.00	88 STAT. 1224
17X4911	-20,000,000.00	97X4961	-20,000,000.00	88 STAT. 1231
17X4913	-15,000,000.00	97X4961	-15,000,000.00	88 STAT. 1231
17X4912	-20,000,000.00	97X4961	-20,000,000.00	88 STAT. 1231
57X4921	-60,000,000.00	97X4961	-60,000,000.00	88 STAT. 1231
57X4922	-70,000,000.00	97X4961	-70,000,000.00	88 STAT. 1231
97X4961	222,600,000.00	17X4911	20,000,000.00	88 STAT. 1231
		17X4912	20,000,000.00	88 STAT. 1231
		17X4913	15,000,000.00	88 STAT. 1231
		214/62031	600,000.00	88 STAT. 1231
		213/52031	1,500,000.00	88 STAT. 1231
		213/52032	10,000,000.00	88 STAT. 1231
		213/52033	500,000.00	88 STAT. 1231
		574/63010	3,000,000.00	88 STAT. 1231
		574/63080	12,000,000.00	88 STAT. 1231
		57X4921	60,000,000.00	88 STAT. 1231
		57X4922	70,000,000.00	88 STAT. 1231
		97X4962	10,000,000.00	88 STAT. 1231
97X4962	-10,000,000.00	97X4961	-10,000,000.00	88 STAT. 1231
96X3121	-1,490,000.00	14-96X3121(16)	-1,490,000.00	88 STAT. 783
14-96X3121(16)	1,490,000.00	96X3121	1,490,000.00	88 STAT. 783
96X3122	-10,303,000.00	96X3125	-8,503,000.00	33 USC 701n
		14-96X3122(16)	-1,800,000.00	88 STAT. 783
14-96X3122(16)	1,800,000.00	96X3122	1,800,000.00	88 STAT. 783
96X3123	-1,215,300.00	14-96X3123(16)	-1,215,300.00	88 STAT. 784
14-96X3123(16)	1,215,300.00	96X3123	1,215,300.00	88 STAT. 784
96X3125	50,400,000.00	96X3112	41,897,000.00	33 USC 701n
		96X3122	8,503,000.00	33 USC 701n
96X3112	-41,897,000.00	96X3125	-41,897,000.00	33 USC 701n
84X8932	6,145.39	96-84X8932	6,145.39	33 USC 686, 686-1
96-84X8932	-6,145.39	84X8932	-6,145.39	33 USC 686, 686-1
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0600		- - - - - - - - -	$199,897,000.00	- - - - - - - - -	$157,137,621.40	$101,375.01	$42,658,003.59
	1974					$51,630,349.44	- - - - - - - - -	- - - - - - - - -	34,807,901.42	70,431.10	16,752,016.92
	1973					8,693,131.02	- - - - - - - - -	-$2,261,869.85	5,841,367.15	589,894.02	- - - - - - - - -
	PRIOR YEARS					4,951,430.77	- - - - - - - - -	2,261,869.85	1,871,152.60	964,516.66	4,377,631.36
ACCOUNTS RECEIVABLE						1,848,797.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-795,268.66	2,644,065.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,654,045.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	732,982.37	-13,387,028.09
UNDELIVERED ORDERS						-54,469,662.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,424,973.07	-53,044,689.76
	SUBTOTAL	75		0600		-0-	199,897,000.00		199,658,042.57	238,957.43	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0603		7,833,554.84	1,000,000.00	- - - - - - - - -	1,265,385.11	- - - - - - - - -	7,568,169.73
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-523.90	523.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,612,682.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-835,017.42	-5,777,665.53
ACCOUNTS PAYABLE						-14,663.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,415.32	-248.56
UNDELIVERED ORDERS						-1,206,208.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	584,571.53	-1,790,779.54
	SUBTOTAL	75		0603		-0-	1,000,000.00		1,265,385.11	-265,385.11	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4309		2,103,936.36	- - - - - - - - -	- - - - - - - - -	-225,760.00	- - - - - - - - -	2,329,696.36
ACCOUNTS RECEIVABLE						16,619.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,168.93	12,450.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,023,600.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,838.23	-1,214,439.03
ACCOUNTS PAYABLE						-893,927.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,983.03	-991,910.56
UNDELIVERED ORDERS						-203,027.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,230.19	-135,797.49
	SUBTOTAL	75		4309		-0-			-225,760.00	225,760.00	-0-
TRUST FUND ACCOUNTS											
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8247		451.33	- - - - - - - - -	- - - - - - - - -	451.33	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-451.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-451.33	- - - - - - - - -
	SUBTOTAL	75		8247		-0-			451.33	-451.33	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	200,897,000.00	- - - - - - - - -	200,698,119.01	198,880.99	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0350		49,808,541.45	2,900,000.00	9,121,189.57	36,742,745.29	- - - - - - - - -	25,086,985.73
	1975-76					- - - - - - - - -	8,000,000.00	- - - - - - - - -	481,932.44	- - - - - - - - -	7,518,067.56
	1975					- - - - - - - - -	909,097,000.00	- - - - - - - - -	256,353,301.86	7,058,110.05	645,685,588.09
	1974-75					25,000,000.00	- - - - - - - - -	- - - - - - - - -	8,546,919.25	81,925.00	16,371,155.75
	1973-75					11,402,841.00	- - - - - - - - -	- - - - - - - - -	9,652,067.00	5,547.00	1,745,227.00
	1974					397,325,291.65	- - - - - - - - -	- - - - - - - - -	364,115,036.70	[5] -2,319.25	33,212,574.20
	1973-74					34,441,655.94	- - - - - - - - -	- - - - - - - - -	31,343,991.98	- - - - - - - - -	3,097,663.96
	1973					12,034,268.37	- - - - - - - - -	- - - - - - - - -	59,104,992.82	[5]-6,573,951.45	[6] -40,496,772.80
	PRIOR YEARS					12,044,631.12	- - - - - - - - -	- - - - - - - - -	18,327,514.75	[5] -38,558,212.02	32,275,328.39

TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75 0350	- - - - - - - - -	- - - - - - - - -	9,226.79	- - - - - - - - -	- - - - - - - - -	9,226.79
ACCOUNTS RECEIVABLE		58,047,827.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,144,629.78	76,192,457.74
FUND EQUITIES:							
UNOBLIGATED BALANCE		-85,877,517.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,743,313.63	-21,134,203.59
ACCOUNTS PAYABLE		-20,263,631.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,017,104.64	-235,280,735.79
UNDELIVERED ORDERS		-493,963,909.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,318,653.91	-544,282,563.03
	SUBTOTAL 75 0350	-0-	919,997,000.00	9,130,416.36	784,668,501.89	144,458,914.47	-0-
CHRONIC DISEASES, HEALTH SERVICES							
ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 75 0323	1,493,670.94	- - - - - - - - -	- - - - - - - - -	392,941.41	654,118.24	446,611.29
ACCOUNTS RECEIVABLE		5,595.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-597,625.65	603,220.72
FUND EQUITIES:							
ACCOUNTS PAYABLE		-23,219.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,147.49	-49,367.42
UNDELIVERED ORDERS		-1,476,046.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-475,581.49	-1,000,464.59
	SUBTOTAL 75 0323	-0-			392,941.41	-392,941.41	-0-
MEDICAL CARE SERVICES, HEALTH SERVICES							
ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 75 0325	40,406.72	- - - - - - - - -	- - - - - - - - -	1,939.69	32,411.40	6,055.63
FUND EQUITIES:							
ACCOUNTS PAYABLE		-867.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-373.26	-494.00
UNDELIVERED ORDERS		-39,539.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,977.83	-5,561.63
	SUBTOTAL 75 0325	-0-			1,939.69	-1,939.69	-0-
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 75 0569	1,217.65	- - - - - - - - -	- - - - - - - - -	-26,533.92	13,146.34	14,605.23
FUND EQUITIES:							
ACCOUNTS PAYABLE		-1,217.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,387.58	-14,605.23
	SUBTOTAL 75 0569	-0-			-26,533.92	26,533.92	-0-
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75 0338	23,088,157.59	- - - - - - - - -	-23,088,157.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
JUSTICE	NO YEAR 15 75 0338	1,216,497.57	- - - - - - - - -	-1,216,497.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75 0338	1,261,323.89	- - - - - - - - -	-1,261,323.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		1,310,610.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,310,610.76	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE		-20,912,028.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,912,028.89	- - - - - - - - -
ACCOUNTS PAYABLE		-277,310.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,310.76	- - - - - - - - -
UNDELIVERED ORDERS		-5,687,250.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,687,250.16	- - - - - - - - -
	SUBTOTAL 75 0338	-0-		-25,565,979.05		-25,565,979.05	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES							
ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1975 75 0390	- - - - - - - - -	235,672,000.00	- - - - - - - - -	193,770,675.96	135,905.88	41,765,418.16
	1974	45,279,798.95	- - - - - - - - -	- - - - - - - - -	39,560,054.80	1,589,865.98	4,129,878.17
	1973	3,157,361.36	- - - - - - - - -	-353,750.77	3,009,249.06	-205,638.47	- - - - - - - - -
	PRIOR YEARS	568,922.80	- - - - - - - - -	353,750.77	153,639.20	161,694.27	607,340.10
ACCOUNTS RECEIVABLE		1,742,609.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-397,958.30	2,140,567.57
FUND EQUITIES:							
ACCOUNTS PAYABLE		-14,210,043.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,277,339.68	-17,487,383.56
UNDELIVERED ORDERS		-36,538,648.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,382,828.06	-31,155,820.44
	SUBTOTAL 75 0390	-0-	235,672,000.00		236,493,619.02	-821,619.02	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES							
ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75 0391	73,132,251.31	57,431,000.00	-20,640.00	46,280,605.37	- - - - - - - - -	84,262,005.94
TRANSFER TO:							
INTERIOR, INDIANS	NO YEAR 14 75 0391 20	- - - - - - - - -	- - - - - - - - -	20,640.00	20,640.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE		174,564.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,527.72	152,036.74
FUND EQUITIES:							
UNOBLIGATED BALANCE		-5,919,359.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,729,295.91	-4,190,063.35
ACCOUNTS PAYABLE		-618,903.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,280.53	-594,622.61
UNDELIVERED ORDERS		-66,768,553.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,860,803.35	-79,629,356.72
	SUBTOTAL 75 0391	-0-	57,431,000.00		46,301,245.37	11,129,754.63	-0-
EMERGENCY HEALTH, HEALTH SERVICES							
ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75 0315	215,885.95	- - - - - - - - -	- - - - - - - - -	-176,520.02	- - - - - - - - -	392,411.97
	1974	942,868.68	- - - - - - - - -	- - - - - - - - -	696,010.51	141,233.57	105,624.60
ACCOUNTS RECEIVABLE		469,782.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,956.19	34,826.55
FUND EQUITIES:							
UNOBLIGATED BALANCE		-351,140.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,527.23	-289,612.79
ACCOUNTS PAYABLE		-761,132.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-683,303.61	-77,828.47
UNDELIVERED ORDERS		-516,265.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,843.41	-165,421.86
	SUBTOTAL 75 0315	-0-			519,484.49	-519,484.49	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
HEALTH SERVICES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4435		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$33,000,000.00	- - - - - - - - -	$33,000,000.00
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$56,607.40	56,607.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,382,607.40	-32,382,607.40
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	674,000.00	-674,000.00
	SUBTOTAL 75			4435		-0-			-33,000,000.00	33,000,000.00	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION						- - - - - - - - -	$1,213,100,000.00	-$16,435,562.69	1,035,351,197.95	161,313,239.36	- - - - - - - - -
CENTER FOR DISEASE CONTROL											
GENERAL FUND ACCOUNTS											
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0943		- - - - - - - - -	- - - - - - - - -	3,509,261.98	29,446.73	- - - - - - - - -	3,479,815.25
	1975					- - - - - - - - -	152,344,359.78	- - - - - - - - -	67,373,946.97	80,630.54	84,889,782.27
	1973-75					- - - - - - - - -	- - - - - - - - -	440,000.00	438,164.30	3.00	1,832.70
	1974					- - - - - - - - -	- - - - - - - - -	63,250,423.31	52,779,250.10	466,793.49	10,004,379.72
	1973-74					- - - - - - - - -	- - - - - - - - -	13,703,881.46	11,356,167.48	.90	2,347,713.08
	1973					- - - - - - - - -	- - - - - - - - -	713,752,142.89	13,548,834.76	203,308.13	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	811,968,474.46	8,485,241.27	539,421.88	2,943,811.31
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75			0943		- - - - - - - - -	- - - - - - - - -	561,385.85	452,437.08	- - - - - - - - -	108,948.77
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,242,026.42	6,242,026.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,155,842.06	-3,155,842.06
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,309,652.24	-32,309,652.24
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,552,815.22	-74,552,815.22
	SUBTOTAL 75			0943		-0-	152,344,359.78	107,185,569.95	154,463,488.69	105,066,441.04	-0-
PREVENTIVE HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 75			0343		- - - - - - - - -	640.22	- - - - - - - - -	640.22	- - - - - - - - -	- - - - - - - - -
	1973-75					$440,000.00	- - - - - - - - -	-440,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974					63,250,423.31	- - - - - - - - -	-63,250,423.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-74					13,703,881.46	- - - - - - - - -	-13,703,881.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973					14,463,160.29	- - - - - - - - -	-14,463,160.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					11,257,457.06	- - - - - - - - -	-11,257,457.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,181,261.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,181,261.61	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-440,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-440,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-22,123,272.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,123,272.12	- - - - - - - - -
UNDELIVERED ORDERS						-84,732,911.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,732,911.61	- - - - - - - - -
	SUBTOTAL 75			0343		-0-	640.22	-103,114,922.12	640.22	-103,114,922.12	-0-
ENVIRONMENTAL CONTROL, ENVIRONMENTAL HEALTH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 75			0929		1,399,549.85	- - - - - - - - -	- - - - - - - - -	26,648.53	120,105.69	1,252,795.63
ACCOUNTS RECEIVABLE						7,426.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,432.96	16,859.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-107,780.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,661.66	-54,118.94
UNDELIVERED ORDERS						-1,299,195.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,659.60	-1,215,536.02
	SUBTOTAL 75			0929		-0-			26,648.53	-26,648.53	-0-
TOTAL, CENTER FOR DISEASE CONTROL						- - - - - - - - -	152,345,000.00	4,670,647.83	154,490,777.44	1,924,870.39	- - - - - - - - -

NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0849	- - - - - - - - -	691,666,000.00	- - - - - - - - -	212,868,795.32	64,062.29	478,733,142.39
	1974-75		24,839,618.24	- - - - - - - - -	- - - - - - - - -	13,150,499.31	8,591.67	11,680,527.26
	1974		300,948,081.90	- - - - - - - - -	- - - - - - - - -	255,010,420.41	746,497.52	45,191,163.97
	1973-74		127,309,498.36	- - - - - - - - -	- - - - - - - - -	115,027,048.70	576,011.17	11,706,438.49
	1972-73		14,733,820.41	- - - - - - - - -	-745,879.74	13,973,430.17	14,510.50	- - - - - - - - -
	PRIOR YEARS		3,922,167.74	- - - - - - - - -	745,879.74	2,215,366.21	[5]-1,103,687.41	3,556,368.68
ACCOUNTS RECEIVABLE			13,516,046.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	630,926.51	12,885,119.59
UNFILLED CUSTOMER ORDERS			8,664.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,664.05	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,712,123.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,712,123.75	- - - - - - - - -
ACCOUNTS PAYABLE			-21,692,567.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,358,288.80	-105,050,856.57
UNDELIVERED ORDERS			-455,873,205.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,828,698.53	-458,701,903.81
	SUBTOTAL 75	0849	-0-	691,666,000.00		612,245,560.12	79,420,439.88	-0-
NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0872	- - - - - - - - -	324,630,000.00	- - - - - - - - -	89,293,698.29	42,953.67	235,293,348.04
	1973-75		3,226,905.00	- - - - - - - - -	- - - - - - - - -	927,199.68	- - - - - - - - -	2,299,705.32
	1974		169,888,494.18	- - - - - - - - -	- - - - - - - - -	140,686,555.53	1,505,590.35	27,696,348.30
	1973-74		35,629,468.38	- - - - - - - - -	- - - - - - - - -	27,623,293.28	32,393.07	7,973,782.03
	1973		44,621,839.32	- - - - - - - - -	-2,428,983.50	41,669,639.36	523,216.46	- - - - - - - - -
	PRIOR YEARS		4,614,448.27	- - - - - - - - -	2,428,983.50	2,806,880.24	[5]-552,096.53	4,788,648.06
ACCOUNTS RECEIVABLE			18,762,823.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,772,644.33	990,179.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,226,905.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,226,905.00	- - - - - - - - -
ACCOUNTS PAYABLE			-49,361,794.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,932,205.59	-77,293,999.67
UNDELIVERED ORDERS			-224,155,279.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,407,268.32	-201,748,011.26
	SUBTOTAL 75	0872	-0-	324,630,000.00		303,067,266.38	21,622,733.62	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0873	- - - - - - - - -	50,033,000.00	- - - - - - - - -	13,789,794.80	13,893.25	36,229,311.95
	1974		26,226,129.75	- - - - - - - - -	- - - - - - - - -	23,124,477.87	155,090.27	2,946,561.61
	1973-74		2,006,739.22	- - - - - - - - -	- - - - - - - - -	1,498,762.45	251,921.23	256,055.54
	1973		6,542,462.02	- - - - - - - - -	-1,453,276.23	5,002,458.54	86,727.25	- - - - - - - - -
	PRIOR YEARS		1,327,936.98	- - - - - - - - -	1,453,276.23	617,223.79	128,845.62	2,035,143.80
ACCOUNTS RECEIVABLE			2,462,627.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,118,161.12	344,466.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,093,541.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,650,264.54	-10,743,806.15
UNDELIVERED ORDERS			-30,472,353.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	595,379.27	-31,067,733.04
	SUBTOTAL 75	0873	-0-	50,033,000.00		44,032,717.45	6,000,282.55	-0-
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0884	- - - - - - - - -	173,514,000.00	- - - - - - - - -	56,036,455.71	31,351.87	117,446,192.42
	1973-75		81,294.00	- - - - - - - - -	- - - - - - - - -	47,716.50	- - - - - - - - -	33,577.50
	1974		74,910,017.42	- - - - - - - - -	- - - - - - - - -	67,514,764.62	647,305.49	6,747,947.31
	1973-74		11,853,580.91	- - - - - - - - -	- - - - - - - - -	11,312,646.03	279,091.17	261,843.71
	1973		11,023,894.59	- - - - - - - - -	-1,841,628.34	8,860,641.56	321,624.69	- - - - - - - - -
	PRIOR YEARS		1,643,474.14	- - - - - - - - -	1,841,628.34	1,259,457.13	[5]-824,665.29	3,050,310.64
ACCOUNTS RECEIVABLE			14,948,595.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,274,439.37	674,155.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-81,294.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,294.00	- - - - - - - - -
ACCOUNTS PAYABLE			-13,082,574.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,930,102.81	-32,012,676.99
UNDELIVERED ORDERS			-101,296,988.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,095,637.66	-96,201,350.40
	SUBTOTAL 75	0884	-0-	173,514,000.00		145,031,681.55	28,482,318.45	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No					
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 75			0886	- - - - - - - - -	$142,498,000.00	- - - - - - - - -	$50,282,871.19	$82,782.45	$92,132,346.36
	1973-75				$32,896.84	- - - - - - - - -	- - - - - - - - -	24,671.97	.84	8,224.03
	1974				60,123,858.88	- - - - - - - - -	- - - - - - - - -	50,778,651.47	445,133.84	8,900,073.57
	1973-74				12,288,069.11	- - - - - - - - -	- - - - - - - - -	8,394,348.27	78,067.70	3,815,653.14
	1973				11,347,295.97	- - - - - - - - -	-$1,419,121.22	9,845,993.09	82,181.66	- - - - - - - - -
	PRIOR YEARS				3,135,166.16	- - - - - - - - -	1,419,121.22	2,765,496.04	5/ -148,715.74	1,937,507.08
ACCOUNTS RECEIVABLE					12,561,524.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,473,400.67	1,088,124.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,896.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,896.84	- - - - - - - - -
ACCOUNTS PAYABLE					-14,968,122.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,734,929.78	-29,703,051.88
UNDELIVERED ORDERS					-84,487,792.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,308,916.39	-78,178,876.42
	SUBTOTAL 75			0886	-0-	142,498,000.00		122,092,032.03	20,405,967.97	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 75			0885	- - - - - - - - -	119,452,000.00	- - - - - - - - -	38,890,430.30	74,494.57	80,487,075.13
	1973-75				46,962.00	- - - - - - - - -	- - - - - - - - -	29,650.50	7,428.00	9,883.50
	1974				57,938,255.52	- - - - - - - - -	- - - - - - - - -	50,845,536.51	531,534.00	6,561,185.01
	1973-74				5,112,425.93	- - - - - - - - -	- - - - - - - - -	4,831,416.93	30,162.23	250,846.77
	1973				10,256,304.56	- - - - - - - - -	-1,454,691.66	8,657,723.09	143,889.81	- - - - - - - - -
	PRIOR YEARS				2,506,842.66	- - - - - - - - -	1,454,691.66	1,438,496.97	5/ -518,434.90	3,041,472.25
ACCOUNTS RECEIVABLE					9,031,651.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,233,318.81	798,333.12
UNFILLED CUSTOMER ORDERS					93,877.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,170.46	116,047.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,962.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,962.00	- - - - - - - - -
ACCOUNTS PAYABLE					-13,065,150.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,760,668.05	-24,825,818.81
UNDELIVERED ORDERS					-71,874,207.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,435,182.41	-66,439,024.96
	SUBTOTAL 75			0885	-0-	119,452,000.00		104,693,254.30	14,758,745.70	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 75			0851	- - - - - - - - -	187,400,000.00	- - - - - - - - -	30,369,833.79	370,653.29	156,659,512.92
	1973-75				2,524,445.00	- - - - - - - - -	- - - - - - - - -	1,712,763.10	21,069.00	790,612.90
	1974				103,512,123.67	- - - - - - - - -	- - - - - - - - -	87,119,704.61	601,837.56	15,790,581.50
	1973-74				10,715,656.68	- - - - - - - - -	- - - - - - - - -	10,533,819.68	102,600.29	79,236.71
	1973				15,958,294.58	- - - - - - - - -	-450,622.17	15,244,102.24	263,570.17	- - - - - - - - -
	PRIOR YEARS				2,702,003.76	- - - - - - - - -	450,622.17	2,320,723.08	5/ -222,347.62	1,054,250.47
ACCOUNTS RECEIVABLE					17,326,394.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,585,622.14	740,772.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,524,445.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,524,445.00	- - - - - - - - -
ACCOUNTS PAYABLE					-18,808,067.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,527,447.26	-42,335,515.11
UNDELIVERED ORDERS					-131,406,405.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,373,046.41	-132,779,451.88
	SUBTOTAL 75			0851	-0-	187,400,000.00		147,300,946.50	40,099,053.50	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 75			0844	- - - - - - - - -	142,435,000.00	- - - - - - - - -	42,363,039.67	47,296.72	100,024,663.61
	1973-75				38,693.00	- - - - - - - - -	- - - - - - - - -	25,795.28	- - - - - - - - -	12,897.72
	1974				72,869,751.48	- - - - - - - - -	- - - - - - - - -	60,445,618.15	5/ -93,445.54	12,517,578.87
	1973-74				12,754,571.44	- - - - - - - - -	- - - - - - - - -	12,110,225.75	72,861.44	571,484.25
	1973				14,506,279.73	- - - - - - - - -	-1,088,283.29	13,235,837.15	182,159.29	- - - - - - - - -
	PRIOR YEARS				2,767,187.15	- - - - - - - - -	1,088,283.29	2,254,125.07	5/ -367,238.91	1,968,584.28
ACCOUNTS RECEIVABLE					7,626,866.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,981,457.01	645,409.85
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,990.00	199,990.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,693.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,693.00	- - - - - - - - -
ACCOUNTS PAYABLE					-17,757,539.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,048,813.50	-27,806,353.18
UNDELIVERED ORDERS					-92,767,116.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,632,861.58	-88,134,255.40
	SUBTOTAL 75			0844	-0-	142,435,000.00		130,434,641.07	12,000,358.93	-0-

NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0887	- - - - - - - - -	44,133,000.00	- - - - - - - - -	12,275,667.94	440,670.80	31,416,661.26
	1973-75		15,406.00	- - - - - - - - -	- - - - - - - - -	13,204.98	- - - - - - - - -	2,201.02
	1974		26,853,118.17	- - - - - - - - -	- - - - - - - - -	23,363,136.38	184,698.89	3,305,282.90
	1973-74		2,162,213.82	- - - - - - - - -	- - - - - - - - -	1,979,501.93	- - - - - - - - -	182,711.89
	1973		3,916,367.92	- - - - - - - - -	-764,947.31	3,029,650.04	121,770.57	- - - - - - - - -
	PRIOR YEARS		1,206,307.81	- - - - - - - - -	764,947.31	870,693.96	[5] -194,350.48	1,294,911.64
ACCOUNTS RECEIVABLE			65,883.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,830.65	143,714.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,406.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,406.00	- - - - - - - - -
ACCOUNTS PAYABLE			-5,204,626.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,093,514.81	-9,298,140.88
UNDELIVERED ORDERS			-28,999,265.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,951,923.17	-27,047,341.83
	SUBTOTAL 75	0887	-0-	44,133,000.00		41,531,855.23	2,601,144.77	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0862	- - - - - - - - -	35,171,000.00	- - - - - - - - -	9,925,075.01	149,699.32	25,096,225.67
	1973-75		843,749.00	- - - - - - - - -	- - - - - - - - -	380,977.48	444.00	462,327.52
	1974		14,782,623.94	- - - - - - - - -	- - - - - - - - -	11,996,133.23	61,403.52	2,725,087.19
	1973-74		1,972,581.00	- - - - - - - - -	- - - - - - - - -	1,917,761.25	26,644.75	28,175.00
	1973		2,283,286.16	- - - - - - - - -	-1,057,727.41	1,125,803.95	99,754.80	- - - - - - - - -
	PRIOR YEARS		213,749.72	- - - - - - - - -	1,057,727.41	92,317.81	[5] -145,673.75	1,324,833.07
ACCOUNTS RECEIVABLE			2,669,770.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,183,544.25	486,226.49
UNFILLED CUSTOMER ORDERS			1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	853,722.58	146,277.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-843,749.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-843,749.00	- - - - - - - - -
ACCOUNTS PAYABLE			-3,786,702.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,767,345.51	-10,554,047.56
UNDELIVERED ORDERS			-19,135,309.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	579,795.29	-19,715,104.80
	SUBTOTAL 75	0862	-0-	35,171,000.00		25,438,068.73	9,732,931.27	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0848	- - - - - - - - -	127,200,000.00	- - - - - - - - -	60,006,264.74	69,228.35	67,124,506.91
	1974		68,873,019.32	- - - - - - - - -	- - - - - - - - -	68,783,778.18	6,840.43	82,400.71
	1973-74		3,007,951.64	- - - - - - - - -	- - - - - - - - -	2,876,046.32	- - - - - - - - -	131,905.32
	1973		13,859,417.84	- - - - - - - - -	-183,449.59	13,684,488.15	[5] -8,519.90	- - - - - - - - -
	PRIOR YEARS		7,726,068.07	- - - - - - - - -	183,449.59	7,709,376.86	[5] -283,782.69	483,923.49
ACCOUNTS RECEIVABLE			8,544,596.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,578,224.98	6,966,371.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-21,652,674.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,400,167.45	-14,252,506.70
UNDELIVERED ORDERS			-80,358,379.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,821,777.97	-60,536,601.69
	SUBTOTAL 75	0848	-0-	127,200,000.00		153,059,954.25	-25,859,954.25	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0819	- - - - - - - - -	5,589,000.00	- - - - - - - - -	2,789,363.70	48,997.46	2,750,638.84
	1973-75		184,920.49	- - - - - - - - -	- - - - - - - - -	15,717.99	51,972.49	117,230.01
	1974		2,012,512.05	- - - - - - - - -	- - - - - - - - -	1,619,833.48	131,027.29	261,651.28
	1973-74		398,859.30	- - - - - - - - -	- - - - - - - - -	286,231.11	34,255.70	78,372.49
	1973		427,703.76	- - - - - - - - -	-121,883.53	234,528.03	71,292.20	- - - - - - - - -
	PRIOR YEARS		142,733.94	- - - - - - - - -	121,883.53	55,608.99	31,351.61	177,656.87
ACCOUNTS RECEIVABLE			65,948.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,107.10	106,055.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-184,920.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,920.49	- - - - - - - - -
ACCOUNTS PAYABLE			-503,438.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,801.03	-531,239.84
UNDELIVERED ORDERS			-2,544,318.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,046.51	-2,960,365.35
	SUBTOTAL 75	0819	-0-	5,589,000.00		5,001,283.30	587,716.70	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0807	- - - - - - - - -	28,850,000.00	- - - - - - - - -	14,491,977.67	188,878.22	14,169,144.11
	1973-75		181,705.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.23	181,705.00
	1974		12,440,172.03	- - - - - - - - -	- - - - - - - - -	9,653,410.15	216,693.22	2,570,068.66
	1973-74		3,491,722.97	- - - - - - - - -	- - - - - - - - -	3,141,579.42	14,875.60	335,267.95
	1973		2,735,831.12	- - - - - - - - -	-413,229.27	2,248,772.23	73,829.62	- - - - - - - - -
	1972-73		51,323.94	- - - - - - - - -	- - - - - - - - -	51,323.94	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		2,833,605.85	- - - - - - - - -	413,229.27	2,065,687.89	744,114.91	437,032.32
ACCOUNTS RECEIVABLE			368,718.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-587,521.42	956,240.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-181,705.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-181,705.23	- - - - - - - - -
ACCOUNTS PAYABLE			-5,044,803.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,240,415.93	-3,804,387.99
UNDELIVERED ORDERS			-16,876,570.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,031,500.52	-14,845,070.17
	SUBTOTAL 75	0807	-0-	28,850,000.00		31,652,751.30	-2,802,751.30	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0838		$27,910,852.99	$3,000,000.00	$252,247.98	$4,773,602.70	- - - - - - - - -	$26,389,498.27
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0838		834,402.84	- - - - - - - - -	-252,247.98	193,015.03	- - - - - - - - -	389,139.83
ACCOUNTS RECEIVABLE						9.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,412,738.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,841,347.54	-14,571,390.66
ACCOUNTS PAYABLE						-6,047.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,047.00	- - - - - - - - -
UNDELIVERED ORDERS						-11,326,479.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	880,776.81	-12,207,256.79
	SUBTOTAL	75		0838		-0-	3,000,000.00		4,966,617.73	-1,966,617.73	-0-
CONSTRUCTION OF MENTAL HEALTH NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0839		10,807.20	- - - - - - - - -	95,007.24	- - - - - - - - -	- - - - - - - - -	105,814.44
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0839		95,007.24	- - - - - - - - -	-95,007.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-104,814.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	-105,814.44
ACCOUNTS PAYABLE						-1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000.00	- - - - - - - - -
	SUBTOTAL	75		0839		-0-					-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0846		- - - - - - - - -	17,326,000.00	- - - - - - - - -	16,162,071.59	27,619.38	1,136,309.03
	1974					924,464.11	- - - - - - - - -	- - - - - - - - -	907,317.35	[5]-26,918.86	44,065.62
	1973					116,509.19	- - - - - - - - -	- - - - - - - - -	217,448.56	- - - - - - - - -	[6]-100,939.37
	PRIOR YEARS					324,476.08	- - - - - - - - -	- - - - - - - - -	238,858.85	18,433.70	67,183.53
ACCOUNTS RECEIVABLE						84,028.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,181.48	152,210.38
UNFILLED CUSTOMER ORDERS						3,876,486.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,421,776.59	2,454,709.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,175.86	[9]-28,175.86
ACCOUNTS PAYABLE						-797,740.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,343.02	-887,083.68
UNDELIVERED ORDERS						-4,528,223.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,689,944.56	-2,838,279.22
	SUBTOTAL	75		0846		-0-	17,326,000.00		17,525,696.35	-199,696.35	-0-
INTRAGOVERNMENTAL FUNDS											
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	75		3968		6,803,087.60	- - - - - - - - -	- - - - - - - - -	6,803,087.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,032,403.23	- - - - - - - - -	- - - - - - - - -	1,102,046.20	[5]-309,911.71	240,268.74
ACCOUNTS RECEIVABLE						6,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,679,538.99	420,461.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,935,490.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,274,761.08	-660,729.75
	SUBTOTAL	75		3968		-0-			7,905,133.80	-7,905,133.80	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		3966		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,843,046.01	383,941.75	13,459,104.26
	1974					13,005,516.21	- - - - - - - - -	- - - - - - - - -	10,947,835.63	[5]-555,855.38	2,613,535.96
	1973					1,494,638.33	- - - - - - - - -	-509,439.54	864,132.75	121,066.04	- - - - - - - - -
	PRIOR YEARS					579,790.89	- - - - - - - - -	509,439.54	75,097.00	52,300.92	961,832.51
ACCOUNTS RECEIVABLE						738,203.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	468,046.49	270,156.66
UNFILLED CUSTOMER ORDERS						8,405,458.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,277,452.04	10,682,910.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,496,220.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,188,691.81	-16,684,912.59
UNDELIVERED ORDERS						-9,727,385.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,575,241.04	-11,302,626.95
	SUBTOTAL	75		3966		-0-			-1,955,980.63	1,955,980.63	-0-
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3965		[6]-171,081.96	- - - - - - - - -	- - - - - - - - -	-230,963.38	- - - - - - - - -	59,881.42
ACCOUNTS RECEIVABLE						171,081.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,081.96	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,881.42	-59,881.42
	SUBTOTAL	75		3965		-0-			-230,963.38	230,963.38	-0-

SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4554	5,937,257.85	- - - - - - - - -	- - - - - - - - -	-770,253.63	- - - - - - - - -	6,707,511.48
ACCOUNTS RECEIVABLE				3,205,835.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,524,240.18	5,730,076.02
UNFILLED CUSTOMER ORDERS				8,030,670.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-772,402.40	8,803,072.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-779,835.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,941,225.21	-2,721,060.95
ACCOUNTS PAYABLE				-8,363,257.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,353,268.60	-9,716,526.55
UNDELIVERED ORDERS				-8,030,670.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	772,402.40	-8,803,072.98
	SUBTOTAL	75	4554	-0-			-770,253.63	770,253.63	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3908	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,618,771.51	- - - - - - - - -	3,618,771.51
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,577,649.01	3,577,649.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,858,721.50	-2,858,721.50
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,618,771.51	-3,618,771.51
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	718,927.51	-718,927.51
	SUBTOTAL	75	3908	-0-			-3,618,771.51	3,618,771.51	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH				- - - - - - - - -	2,092,897,000.00	- - - - - - - - -	1,889,343,490.94	203,553,509.06	- - - - - - - - -
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	- - - - - - - - -	- - - - - - - - -	6,996,706.04	3,444,540.00	- - - - - - - - -	3,552,166.04
	1975-76			- - - - - - - - -	14,250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,250,000.00
	1975			- - - - - - - - -	782,905,000.00	- - - - - - - - -	93,371,242.54	2,041,592.59	687,492,164.87
	1974-75			- - - - - - - - -	- - - - - - - - -	13,926,963.00	117,648.50	43,601.13	13,765,713.37
	1973-75			- - - - - - - - -	- - - - - - - - -	38,052,052.00	22,270,209.23	253,182.00	15,528,660.77
	1974			- - - - - - - - -	- - - - - - - - -	608,992,854.08	497,180,357.25	518,070.71	111,294,426.12
	1973-74			- - - - - - - - -	- - - - - - - - -	111,001,627.74	73,407,326.30	220,295.60	37,374,005.84
	1973			- - - - - - - - -	- - - - - - - - -	[7] 145,005,181.86	142,037,340.01	2,967,841.85	- - - - - - - - -
	1972-73			- - - - - - - - -	- - - - - - - - -	[7] 14,356,498.89	12,901,792.95	1,454,705.94	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	[8] 101,763,012.78	58,930,120.25	[5] -7,285,294.22	50,118,186.75
TRANSFER TO:									
JUSTICE	NO YEAR	15 75	1361	- - - - - - - - -	- - - - - - - - -	1,216,497.57	930,870.73	- - - - - - - - -	285,626.84
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	1361	- - - - - - - - -	- - - - - - - - -	4,151,711.25	508,743.07	- - - - - - - - -	3,642,968.18
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,070,880.06	30,070,880.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,207,959.29	-17,207,959.29
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,727,767.89	-189,727,767.89
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	760,439,071.66	-760,439,071.66
	SUBTOTAL	75	1361	-0-	797,155,000.00	1,045,463,105.21	905,100,190.83	937,517,914.38	-0-
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-75	75	0363	14,250,000.00	- - - - - - - - -	-14,250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-75			37,653,206.00	- - - - - - - - -	-37,653,206.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974			608,992,854.08	- - - - - - - - -	-608,992,854.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-74			112,794,444.74	- - - - - - - - -	-112,794,444.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973			147,230,296.81	- - - - - - - - -	-147,230,296.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-73			22,556,718.69	- - - - - - - - -	-22,556,718.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			91,337,678.03	- - - - - - - - -	-91,337,678.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				4,035,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,035,575.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,427,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,427,505.00	- - - - - - - - -
ACCOUNTS PAYABLE				-6,933,605.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,933,605.92	- - - - - - - - -
UNDELIVERED ORDERS				-980,489,662.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-980,489,662.43	- - - - - - - - -
	SUBTOTAL	75	0363	-0-		-1,034,815,198.35		-1,034,815,198.35	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		1300		- - - - - - - - -	$49,672,945.56	- - - - - - - - -	$40,706,332.53	$179,857.84	$8,786,755.19
	1974					- - - - - - - - -	- - - - - - - - -	$4,607,867.35	4,391,390.23	159,375.90	57,101.22
	1973					- - - - - - - - -	- - - - - - - - -	7 15C,330.59	-21,755.19	172,085.78	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8 136,600.73	87,308.26	5 -18,484.84	67,777.31
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239,396.39	239,396.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,557,525.49	-5,557,525.49
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,593,504.62	-3,593,504.62
	SUBTOTAL	75		1300		-0-	49,672,945.56	4,894,798.67	45,163,275.83	9,404,468.40	-0-
SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	75		0300		$4,607,867.35	- - - - - - - - -	-4,607,867.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973					154,322.23	- - - - - - - - -	-154,322.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					132,609.09	- - - - - - - - -	-132,609.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,144,742.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,144,742.27	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,622,435.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,622,435.34	- - - - - - - - -
UNDELIVERED ORDERS						-1,417,105.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,417,105.60	- - - - - - - - -
	SUBTOTAL	75		0300		-0-		-4,894,798.67		-4,894,798.67	-0-
PUBLIC ENTERPRISE FUNDS											
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4440		17,821.83	- - - - - - - - -	- - - - - - - - -	161.77	17,660.06	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,821.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,821.83	- - - - - - - - -
	SUBTOTAL	75		4440		-0-			161.77	-161.77	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4551		114,697.02	- - - - - - - - -	- - - - - - - - -	9,896.96	- - - - - - - - -	104,800.06
ACCOUNTS RECEIVABLE						47,513.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,919.32	29,593.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,746.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,919.41	-44,827.47
ACCOUNTS PAYABLE						-15,031.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,025.81	-10,006.00
UNDELIVERED ORDERS						-55,431.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,128.94	-79,560.35
	SUBTOTAL	75		4551		-0-			9,896.96	-9,896.96	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION						- - - - - - - - -	846,827,945.56	10,647,906.86	950,273,525.39	-92,797,672.97	- - - - - - - - -

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HEALTH RESOURCES ADMINISTRATION

GENERAL FUND ACCOUNTS

HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0712	- - - - - - - - -	138,000,000.00	525,445,362.33	279,224,322.56	- - - - - - - - -	384,221,039.77
	1975-76		- - - - - - - - -	10,000,000.00	- - - - - - - - -	30,000.00	- - - - - - - - -	9,970,000.00
	1974-76		- - - - - - - - -	- - - - - - - - -	186,346,897.74	6,018,352.86	- - - - - - - - -	180,328,544.88
	1975		- - - - - - - - -	661,946,000.00	- - - - - - - - -	146,373,850.37	7,879,557.29	507,692,592.34
	1974-75		- - - - - - - - -	- - - - - - - - -	6,667,000.00	12,598,309.71	- - - - - - - - -	[6]-5,931,309.71
	1973-75		- - - - - - - - -	- - - - - - - - -	241,144,068.03	114,196,891.64	3,059,669.30	123,887,507.09
	1972-75		- - - - - - - - -	- - - - - - - - -	24,653,155.59	10,326,340.11	2,650,638.99	11,676,176.49
	1974		- - - - - - - - -	- - - - - - - - -	128,564,201.04	57,387,285.58	841,607.33	70,335,308.13
	1973-74		- - - - - - - - -	- - - - - - - - -	519,861,587.33	67,183,025.67	[5]-698,000.83	453,376,562.49
	1972-74		- - - - - - - - -	- - - - - - - - -	252,333,933.93	115,310,131.99	[5]-1,011,714.57	138,035,516.51
	1973		- - - - - - - - -	- - - - - - - - -	[7]25,842,295.57	26,016,230.29	[5]-173,934.72	- - - - - - - - -
	1972-73		- - - - - - - - -	- - - - - - - - -	[7]112,918,511.49	112,872,790.68	45,720.81	- - - - - - - - -
	1971-73		- - - - - - - - -	- - - - - - - - -	[7]34,357,060.13	34,549,691.23	[5]-192,631.10	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	[8]152,757,762.86	117,062,535.74	[5]-17,998,260.67	53,693,487.79
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,576,123.91	127,576,123.91
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,713,962.37	1,713,962.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	630,776,304.03	[10]-630,776,304.03
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	483,132,379.00	-483,132,379.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	942,666,829.03	-942,666,829.03
	SUBTOTAL 75	0712	-0-	809,946,000.00	2,210,891,836.04	1,099,149,758.43	1,921,688,077.61	-0-
HEALTH SERVICES PLANNING AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0321	63,293,612.39	- - - - - - - - -	-63,293,612.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974-76		186,346,897.74	- - - - - - - - -	-186,346,897.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974-75		6,667,000.00	- - - - - - - - -	-6,667,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-75		233,190,396.03	- - - - - - - - -	-233,190,396.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974		123,463,116.66	- - - - - - - - -	-123,463,116.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-74		66,332,190.08	- - - - - - - - -	-66,332,190.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-74		156,655,857.82	- - - - - - - - -	-156,655,857.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973		30,585,445.09	- - - - - - - - -	-30,585,445.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1971-73		65,405,745.67	- - - - - - - - -	-65,405,745.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		69,957,303.71	- - - - - - - - -	-69,957,303.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			18,300,837.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,300,837.13	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-448,666,591.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-448,666,591.22	- - - - - - - - -
ACCOUNTS PAYABLE			-9,727,263.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,727,263.84	- - - - - - - - -
UNDELIVERED ORDERS			-561,804,547.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-561,804,547.26	- - - - - - - - -
	SUBTOTAL 75	0321	-0-		-1,001,897,565.19		-1,001,897,565.19	-0-
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 75	0335	5,101,084.38	- - - - - - - - -	-5,101,084.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973		461,309.01	- - - - - - - - -	-461,309.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		116,966.13	- - - - - - - - -	-116,966.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			184,212.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,212.36	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,165,280.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,165,280.24	- - - - - - - - -
UNDELIVERED ORDERS			-4,698,291.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,698,291.64	- - - - - - - - -
	SUBTOTAL 75	0335	-0-		-5,679,359.52		-5,679,359.52	-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,075.38	[5]-84,256.22	58,180.84
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,180.84	-58,180.84
	SUBTOTAL 75	0727	-0-			26,075.38	-26,075.38	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
HEALTH RESOURCES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HEALTH MANPOWER, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			0812	$462,151,749.94	- - - - - - - - -	-$462,151,749.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-SEPTEMBER 30, 1974				7,953,672.00	- - - - - - - - -	-7,953,672.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-75				24,653,155.59	- - - - - - - - -	-24,653,155.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-74				453,529,397.25	- - - - - - - - -	-453,529,397.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-74				95,678,076.11	- - - - - - - - -	-95,678,076.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-SEPTEMBER 30, 1972				119,037,431.65	- - - - - - - - -	-119,037,431.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				40,311,428.79	- - - - - - - - -	-40,311,428.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					638,209.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$638,209.74	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-269,030,976.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-269,030,976.82	- - - - - - - - -
ACCOUNTS PAYABLE					-152,878,053.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,878,053.84	- - - - - - - - -
UNDELIVERED ORDERS					-782,044,090.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-782,044,090.41	- - - - - - - - -
	SUBTOTAL 75			0812	-0-		-1,203,314,911.33		-1,203,314,911.33	-0-
DENTAL HEALTH, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75			0713	- - - - - - - - -	- - - - - - - - -	178,076.90	$80,313.43	[5]-7,988.09	$105,751.56
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,751.56	-105,751.56
	SUBTOTAL 75			0713	-0-		178,076.90	80,313.43	97,763.47	-0-
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75			0813	178,076.90	- - - - - - - - -	-178,076.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-72,286.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,286.90	- - - - - - - - -
UNDELIVERED ORDERS					-105,790.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,790.00	- - - - - - - - -
	SUBTOTAL 75			0813	-0-		-178,076.90		-178,076.90	-0-
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75			0724	- - - - - - - - -	- - - - - - - - -	62,645.54	429.94	5,202.54	57,013.06
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,013.06	-57,013.06
	SUBTOTAL 75			0724	-0-		62,645.54	429.94	62,215.60	-0-
DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75			0824	62,645.54	- - - - - - - - -	-62,645.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-62,645.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,645.54	- - - - - - - - -
	SUBTOTAL 75			0824	-0-		-62,645.54		-62,645.54	-0-
PUBLIC ENTERPRISE FUNDS										
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			4430	76,093,684.45	- - - - - - - - -	- - - - - - - - -	11,692,666.44	- - - - - - - - -	64,401,018.01
ACCOUNTS RECEIVABLE					26,194,241.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,432,030.52	22,762,210.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-85,996,752.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,166,476.74	-87,163,228.97
ACCOUNTS PAYABLE					-6,173.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,173.70	- - - - - - - - -
UNDELIVERED ORDERS					-16,285,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,285,000.00	- - - - - - - - -
	SUBTOTAL 75			4430	-0-			11,692,666.44	-11,692,666.44	-0-
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			4307	4,277,473.31	$2,268,000.00	-1,114,564.97	-215,208.97	- - - - - - - - -	5,646,117.31
ACCOUNTS RECEIVABLE					39,565,333.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426,606.34	39,991,939.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,155,994.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,724,769.56	-33,880,763.99
ACCOUNTS PAYABLE					-11,686,812.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,480.78	-11,757,292.83
	SUBTOTAL 75			4307	-0-	2,268,000.00	-1,114,564.97	-215,208.97	1,368,644.00	-0-

NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4306	4,341,108.63	1,732,000.00	-319,664.45	-359,989.08	6,113,433.26
ACCOUNTS RECEIVABLE				19,492,025.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,478.70 19,512,504.27
FUND EQUITIES:								
UNOBLIGATED BALANCE				-20,724,066.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,792,803.34 -22,516,869.65
ACCOUNTS PAYABLE				-3,109,067.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.01 -3,109,067.88
	SUBTOTAL	75	4306	-0-	1,732,000.00	-319,664.45	-359,989.08	1,772,324.63 -0-
TOTAL, HEALTH RESOURCES ADMINISTRATION				- - - - - - - - -	813,946,000.00	-1,434,229.42	1,110,374,045.57	-297,862,274.99 - - - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH								
GENERAL FUND ACCOUNTS								
ASSISTANT SECRETARY FOR HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	75	1101	- - - - - - - - -	30,992,000.00	- - - - - - - - -	20,694,055.98	1,970,389.72 8,327,554.30
	1974			- - - - - - - - -	- - - - - - - - -	1,546,220.46	1,481,847.93	53,022.50 11,350.03
	1973			- - - - - - - - -	- - - - - - - - -	63,707.71	140,846.41	[5]-77,138.70 - - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	13,505.11	374.64	13,130.47 - - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,637,774.83 1,637,774.83
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,291,774.92 21,291,774.92
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,659.15 [9]-22,659.15
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,864,933.41 -2,864,933.41
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,380,861.52 -28,380,861.52
	SUBTOTAL	75	1101	-0-	30,992,000.00	1,623,433.28	22,317,124.96	10,298,308.32 -0-
OFFICE OF THE ADMINISTRATOR, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974	75	0367	1,546,220.46	- - - - - - - - -	-1,546,220.46	- - - - - - - - -	- - - - - - - - - - - - - - - - - -
	1973			63,707.71	- - - - - - - - -	-63,707.71	- - - - - - - - -	- - - - - - - - - - - - - - - - - -
	PRIOR YEARS			13,505.11	- - - - - - - - -	-13,505.11	- - - - - - - - -	- - - - - - - - - - - - - - - - - -
ACCOUNTS RECEIVABLE				32,953.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,953.99 - - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,168,814.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,168,814.14 - - - - - - - - -
UNDELIVERED ORDERS				-487,573.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-487,573.13 - - - - - - - - -
	SUBTOTAL	75	0367	-0-		-1,623,433.28		-1,623,433.28 -0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	75	0379	- - - - - - - - -	39,499,340.34	- - - - - - - - -	30,477,338.69	- - - - - - - - - 9,022,001.65
	1974			[11]6,590,992.75	- - - - - - - - -	- - - - - - - - -	5,362,280.88	- - - - - - - - - 1,228,711.87
	1973			[12]544,912.63	- - - - - - - - -	-404,874.55	140,038.08	- - - - - - - - - - - - - - - - - -
	PRIOR YEARS			[13]44,358.11	- - - - - - - - -	404,874.55	44,358.11	- - - - - - - - - 404,874.55
ACCOUNTS RECEIVABLE				10,315.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,967.72 1,347.78
FUND EQUITIES:								
UNOBLIGATED BALANCE				[14]1,558,410.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,558,410.75 - - - - - - - - -
ACCOUNTS PAYABLE				-8,748,989.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,907,946.11 -10,656,935.85
	SUBTOTAL	75	0379	-0-	39,499,340.34		36,024,015.76	3,475,324.58 -0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	1102	- - - - - - - - -	- - - - - - - - -	58,268,654.59	5,777,160.98	- - - - - - - - - 52,491,493.61
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75	1102	- - - - - - - - -	- - - - - - - - -	1,961,209.30	87,717.29	- - - - - - - - - 1,873,492.01
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-555.88 555.88
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,443,097.68 -27,443,097.68
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,178.56 -111,178.56
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,811,265.26 -26,811,265.26
	SUBTOTAL	75	1102	-0-		60,229,863.89	5,864,878.27	54,364,985.62 -0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0837		$58,443,654.59	- - - - - - - - -	-$58,443,654.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75		0837		1,786,209.30	- - - - - - - - -	-1,786,209.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						77,513.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$77,513.22	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,172,046.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,172,046.34	- - - - - - - - -
ACCOUNTS PAYABLE						-171,353.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,353.55	- - - - - - - - -
UNDELIVERED ORDERS						-30,963,977.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,963,977.22	- - - - - - - - -
	SUBTOTAL	75		0837		-0-		-60,229,863.89		-60,229,863.89	-0-
INTRAGOVERNMENTAL FUNDS											
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4552		1,785,380.21	- - - - - - - - -	- - - - - - - - -	-$705,245.13	- - - - - - - - -	$2,490,625.34
ACCOUNTS RECEIVABLE						797,347.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-315,963.98	1,113,311.78
UNFILLED CUSTOMER ORDERS						702,353.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,157.17	827,510.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-587,138.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,450.15	-785,589.09
ACCOUNTS PAYABLE						-1,995,589.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	822,758.96	-2,818,348.03
UNDELIVERED ORDERS						-702,353.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,157.17	-827,510.45
	SUBTOTAL	75		4552		-0-			-705,245.13	705,245.13	-0-
MANAGEMENT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		3967		8,857.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,857.84	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,054.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,054.94	- - - - - - - - -
UNDELIVERED ORDERS						-6,802.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,802.90	- - - - - - - - -
	SUBTOTAL	75		3967		-0-					-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3903		3,366,023.79	- - - - - - - - -	- - - - - - - - -	-147,786.62	- - - - - - - - -	3,513,810.41
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,959,016.12	498,430.72	1,460,585.40
	1974					1,637,874.94	- - - - - - - - -	- - - - - - - - -	1,248,948.56	223,462.27	165,464.11
	1973					571,287.43	- - - - - - - - -	-104,747.85	443,551.24	22,988.34	- - - - - - - - -
	PRIOR YEARS					47,880.73	- - - - - - - - -	104,747.85	-134,293.72	78,157.39	208,764.91
ACCOUNTS RECEIVABLE						1,360,189.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-893,104.97	2,253,294.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,295,866.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	696,755.73	-3,992,621.93
ACCOUNTS PAYABLE						-475,943.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	511,078.61	-987,022.24
UNDELIVERED ORDERS						-3,211,446.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-589,171.43	-2,622,274.94
	SUBTOTAL	75		3903		-0-			-548,596.66	548,596.66	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		3921		1,683,138.70	- - - - - - - - -	- - - - - - - - -	219,378.78	- - - - - - - - -	1,463,759.92
ACCOUNTS RECEIVABLE						22,729.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,791.53	62,521.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,280,227.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-266,430.77	-1,013,796.69
ACCOUNTS PAYABLE						-80,083.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,336.78	-54,746.85
UNDELIVERED ORDERS						-345,557.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,180.30	-457,737.90
	SUBTOTAL	75		3921		-0-			219,378.78	-219,378.78	-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		110,119.18	- - - - - - - - -	- - - - - - - - -	90,612.09	- - - - - - - - -	19,507.09

FUND EQUITIES:								
UNOBLIGATED BALANCE			-94,653.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,242.18	-14,411.48
ACCOUNTS PAYABLE			-9,792.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,792.52	- - - - - - - - -
UNDELIVERED ORDERS			-5,673.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-577.39	-5,095.61
	SUBTOTAL 75	3922	-0-			90,612.09	-90,612.09	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8073	901,238.28	$1,442,564.35	- - - - - - - - -	1,783,245.79	- - - - - - - - -	560,556.84
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,989.66	5,989.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-129,322.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,023.50	-159,345.51
ACCOUNTS PAYABLE			-38,265.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,375.26	-14,889.85
UNDELIVERED ORDERS			-733,651.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-341,340.02	-392,311.14
	SUBTOTAL 75	8073	-0-	1,442,564.35		1,783,245.79	-340,681.44	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8249	76,288.18	67,511.53	- - - - - - - - -	26,760.54	- - - - - - - - -	117,039.17
INVESTMENTS IN PUBLIC DEBT SECURITIES			100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE			100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-170,099.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,682.72	-210,782.62
ACCOUNTS PAYABLE			-4,528.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,816.01	-2,712.76
UNDELIVERED ORDERS			-1,759.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,784.28	-3,543.79
	SUBTOTAL 75	8249	-0-	67,511.53		26,760.54	40,750.99	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8251	39,080.37	41,753.25	- - - - - - - - -	72,286.62	- - - - - - - - -	8,547.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,080.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,533.37	-8,547.00
	SUBTOTAL 75	8251	-0-	41,753.25		72,286.62	-30,533.37	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8254	291,044.58	127,052.30	569.22	143,020.31	- - - - - - - - -	275,645.79
INVESTMENTS IN PUBLIC DEBT SECURITIES			30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00
ACCOUNTS RECEIVABLE			3,465.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,550.23	1,915.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-247,255.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,606.07	-296,861.61
ACCOUNTS PAYABLE			-55,412.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,058.38	-354.00
UNDELIVERED ORDERS			-21,841.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,496.71	-10,345.26
	SUBTOTAL 75	8254	-0-	127,052.30	569.22	143,020.31	-15,398.79	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8889	33,330.67	34,980.86	- - - - - - - - -	39,286.27	- - - - - - - - -	29,025.26
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
ACCOUNTS RECEIVABLE			2,813.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,813.69	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,665.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,922.31	-32,743.65
ACCOUNTS PAYABLE			-80.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120.00	-200.75
UNDELIVERED ORDERS			-2,397.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,316.79	-80.86
	SUBTOTAL 75	8889	-0-	34,980.86		39,286.27	-4,305.41	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8554	13,471.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,471.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,471.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,471.49
	SUBTOTAL 75	8554	-0-					-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8555	3,437.06	2,855.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,292.08
INVESTMENTS IN PUBLIC DEBT SECURITIES			47,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,937.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,855.02	-53,792.08
	SUBTOTAL 75	8555	-0-	2,855.02			2,855.02	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8559		$7,591.86	$4,308.28	- - - - - - - - -	$3,670.47	- - - - - - - - -	$8,229.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,591.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$637.81	-8,229.67
	SUBTOTAL	75		8559		-0-	4,308.28		3,670.47	637.81	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8248		358,658.97	50,533.11	- - - - - - - - -	86,163.24	- - - - - - - - -	323,028.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-249,964.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,768.58	-127,195.91
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174.73	-174.73
UNDELIVERED ORDERS						-108,694.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,963.72	-195,658.20
	SUBTOTAL	75		8248		-0-	50,533.11		86,163.24	-35,630.13	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8253		46,557.05	10,162.48	-$569.22	15,483.92	- - - - - - - - -	40,666.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,418.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,029.01	-27,389.52
UNDELIVERED ORDERS						-6,138.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,138.35	-13,276.87
	SUBTOTAL	75		8253		-0-	10,162.48	-569.22	15,483.92	-5,890.66	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8888		48,637.86	57,824.22	- - - - - - - - -	72,984.73	- - - - - - - - -	33,477.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,637.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,160.51	-33,477.35
	SUBTOTAL	75		8888		-0-	57,824.22		72,984.73	-15,160.51	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH						- - - - - - - - -	72,330,885.74	- - - - - - - - -	65,505,069.96	6,825,815.78	- - - - - - - - -
EDUCATION DIVISION											
OFFICE OF EDUCATION											
GENERAL FUND ACCOUNTS											
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0279		- - - - - - - - -	12,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,000,000.00
	1975					- - - - - - - - -	2,250,175,000.00	- - - - - - - - -	1,215,055,478.65	2,289,733.23	1,032,829,788.12
	1974-75					8,000,000.00	- - - - - - - - -	- - - - - - - - -	3,461,346.50	131,935.62	4,406,717.88
	1974					821,219,317.10	- - - - - - - - -	- - - - - - - - -	683,449,926.14	22,890,480.82	114,878,910.14
	1973					299,495,981.24	- - - - - - - - -	-60,896,142.85	247,895,785.57	5-9,295,947.18	- - - - - - - - -
	PRIOR YEARS					147,754,479.54	- - - - - - - - -	60,896,142.85	127,206,873.58	20,547,605.96	60,896,142.85
ACCOUNTS RECEIVABLE						643,101.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,530,073.60	2,173,175.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,000,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-303,133,352.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,992,069.02	-521,125,421.40
UNDELIVERED ORDERS						-965,979,527.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,920,214.31	-706,059,312.69
	SUBTOTAL	75		0279		-0-	2,262,175,000.00		2,277,069,410.44	-14,894,410.44	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0204		- - - - - - - - -	42,034,000.00	- - - - - - - - -	1,478,860.84	71,162.47	40,483,976.69
	1974					39,951,035.79	- - - - - - - - -	- - - - - - - - -	36,787,147.74	432,148.26	2,711,739.79
	1973					1,805,947.48	- - - - - - - - -	-86,996.98	1,769,491.31	5-50,540.81	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	86,996.98	- - - - - - - - -	- - - - - - - - -	86,996.98
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,032.79	11,032.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-95,122.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	455,159.75	-550,282.29
UNDELIVERED ORDERS						-41,661,860.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,081,603.23	-42,743,463.96
	SUBTOTAL	75		0204		-0-	42,034,000.00		40,035,499.89	1,998,500.11	-0-

SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0280	56,921,509.85	20,000,000.00	- - - - - - - - -	20,851,882.32	- - - - - - - - -	56,069,627.53
	1975			- - - - - - - - -	636,016,000.00	- - - - - - - - -	450,247,875.35	- - - - - - - - -	185,768,124.65
	1974			153,549,846.25	- - - - - - - - -	- - - - - - - - -	138,677,187.84	8,555,598.45	6,317,059.96
	1973			25,325,290.53	- - - - - - - - -	-6,837,174.83	7,708,230.25	10,779,879.45	- - - - - - - - -
	PRIOR YEARS			5,637,504.44	- - - - - - - - -	6,837,174.83	1,226,133.10	2,279,799.92	8,968,746.25
ACCOUNTS RECEIVABLE				1,880,772.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-927,638.69	2,808,411.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				[15]-1,102,242.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	328,679.37	-1,430,922.29
ACCOUNTS PAYABLE				-203,668,251.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,200,550.23	-215,868,801.58
UNDELIVERED ORDERS				-38,544,429.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,087,816.41	-42,632,246.09
	SUBTOTAL	75	0280	-0-	656,016,000.00		618,711,314.86	37,304,685.14	-0-
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0215	1,735,460.64	- - - - - - - - -	- - - - - - - - -	1,397,620.51	- - - - - - - - -	337,840.13
ACCOUNTS RECEIVABLE				6,403.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83.00	6,320.98
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,350,864.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,250,864.62	-100,000.00
UNDELIVERED ORDERS				-391,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,838.89	-244,161.11
	SUBTOTAL	75	0215	-0-			1,397,620.51	-1,397,620.51	-0-
EMERGENCY SCHOOL AID, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-76	75	0275	- - - - - - - - -	215,000,000.00	- - - - - - - - -	2,046,121.29	- - - - - - - - -	212,953,878.71
	1974			225,263,829.50	- - - - - - - - -	- - - - - - - - -	195,899,159.49	3,417,584.28	25,947,085.73
	1973			33,148,525.06	- - - - - - - - -	-19,176,535.94	16,099,226.46	[5]-2,127,237.34	- - - - - - - - -
	PRIOR YEARS			1,067,125.71	- - - - - - - - -	19,176,535.94	500,751.97	[5]-806,562.25	20,549,471.93
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,000.00	14,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,125,059.00	-109,125,059.00
ACCOUNTS PAYABLE				-22,989,454.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,964,838.86	-19,024,615.41
UNDELIVERED ORDERS				-236,490,026.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,175,264.04	-131,314,761.96
	SUBTOTAL	75	0275	-0-	215,000,000.00		214,545,259.21	454,740.79	-0-
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	75	0282	- - - - - - - - -	199,859,000.00	- - - - - - - - -	41,046,585.44	596,621.30	158,215,793.26
	1973-75			- - - - - - - - -	- - - - - - - - -	12,500,000.00	- - - - - - - - -	- - - - - - - - -	12,500,000.00
	1974			106,453,521.61	- - - - - - - - -	- - - - - - - - -	85,747,788.19	706,974.15	19,998,759.27
	1973-74			17,466,336.59	- - - - - - - - -	-12,500,000.00	4,153,461.00	[5]-1,305.09	814,180.68
	1973			18,134,413.23	- - - - - - - - -	-2,217,792.83	16,162,697.83	[5]-246,077.43	- - - - - - - - -
	PRIOR YEARS			14,817,781.94	- - - - - - - - -	2,217,792.83	4,133,867.73	10,683,914.21	2,217,792.83
ACCOUNTS RECEIVABLE				85,181.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,362.88	91,544.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,227,711.00	[16]-12,227,711.00
ACCOUNTS PAYABLE				-18,293,815.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,622,838.81	-23,916,654.27
UNDELIVERED ORDERS				-138,663,419.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,030,285.74	-157,693,705.16
	SUBTOTAL	75	0282	-0-	199,859,000.00		151,244,400.19	48,614,599.81	-0-
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0273	11,393,592.47	8,000,000.00	- - - - - - - - -	9,168,669.39	- - - - - - - - -	10,224,923.08
	1975-76			- - - - - - - - -	8,000,000.00	- - - - - - - - -	3,348,549.26	- - - - - - - - -	4,651,450.74
	1975			- - - - - - - - -	672,837,455.00	- - - - - - - - -	325,802,619.55	4,040,582.92	342,994,252.53
	1974-75			2,313,033.86	- - - - - - - - -	- - - - - - - - -	1,602,284.99	216,517.00	494,231.87
	1974			309,389,848.40	- - - - - - - - -	- - - - - - - - -	235,021,462.99	3,788,435.86	70,579,949.55
	1973-74			2,414,024.24	- - - - - - - - -	- - - - - - - - -	1,501,893.89	[5]-32,196.00	944,326.35
	1973			76,082,135.79	- - - - - - - - -	-14,029,152.58	78,941,468.22	[5]-16,888,485.01	- - - - - - - - -
	1972-73			584,285.12	- - - - - - - - -	-400,044.25	184,240.87	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			18,998,858.74	- - - - - - - - -	14,429,196.83	-2,820,530.10	21,819,388.84	14,429,196.83
ACCOUNTS RECEIVABLE				64.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40.00	24.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-681,901.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	369,940.19	-1,051,841.62
ACCOUNTS PAYABLE				-100,535,492.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,083,484.56	-96,452,007.63
UNDELIVERED ORDERS				-319,958,449.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,856,056.70	-346,814,505.70
	SUBTOTAL	75	0273	-0-	688,837,455.00		652,750,659.06	36,086,795.94	-0-
HIGHER EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0293	177,788,361.40	382,400,000.00	- - - - - - - - -	344,518,310.91	- - - - - - - - -	215,670,050.49
	1975-76			- - - - - - - - -	888,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	888,800,000.00
	1974-76			475,000,000.00	- - - - - - - - -	- - - - - - - - -	295,283,088.34	- - - - - - - - -	179,716,911.66
	1975			- - - - - - - - -	937,671,000.00	- - - - - - - - -	32,371,911.97	5,281,550.48	900,017,537.55
	1974-75			273,300,000.00	- - - - - - - - -	- - - - - - - - -	235,986,539.14	950,876.00	36,362,584.86
	1973-75			40,000,000.00	- - - - - - - - -	14,451,987.00	35,163,654.91	146,151.00	19,142,181.09
	1974			776,185,810.10	- - - - - - - - -	- - - - - - - - -	610,734,520.58	11,640,800.34	153,810,489.18
	1973-74			216,911,445.38	- - - - - - - - -	-14,451,987.00	161,733,764.07	3,731,780.86	36,993,913.45
	1973			4,955,501.79	- - - - - - - - -	- - - - - - - - -	14,783,298.24	[5]-9,827,796.45	- - - - - - - - -
	1972-73			40,110,274.86	- - - - - - - - -	-11,967,825.54	27,670,259.34	472,189.98	- - - - - - - - -
	PRIOR YEARS			167,345,747.50	- - - - - - - - -	11,967,825.54	79,817,356.93	- - - - - - - - -	99,496,216.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
EDUCATION DIVISION-CONTINUED											
OFFICE OF EDUCATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HIGHER EDUCATION, OFFICE OF EDUCATION CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
STATE	1973-74	19	75	0293		$3,000.00	- - - - - - - - -	- - - - - - - - -	$2,893.00	$107.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,197.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,862.60	$4,060.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						17 -432,870,213.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457,264,971.04	-890,135,184.76
ACCOUNTS PAYABLE						-190,222,032.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,048,563.30	-147,173,469.14
UNDELIVERED ORDERS						-1,548,510,092.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,804,801.78	-1,492,705,290.54
	SUBTOTAL	75		0293		-0-	$2,208,871,000.00		1,838,065,597.43	370,805,402.57	-0-
LIBRARY RESOURCES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0212		2,210,937.19	- - - - - - - - -	- - - - - - - - -	1,357,832.61	- - - - - - - - -	853,104.58
	1975					- - - - - - - - -	167,474,000.00	- - - - - - - - -	45,665,393.56	479,507.00	121,329,099.44
	1973-75					4,213,015.00	- - - - - - - - -	$1,011,185.00	429,218.00	319,601.00	4,475,381.00
	1974					118,964,292.14	- - - - - - - - -	- - - - - - - - -	96,096,965.02	1,245,285.86	21,622,041.26
	1973-74					30,617,980.07	- - - - - - - - -	-1,011,185.00	18,888,524.12	969,960.48	9,748,310.47
	1973					68,919,119.67	- - - - - - - - -	-12,184,956.67	59,030,157.52	5 -2,295,994.52	- - - - - - - - -
	1972-73					2,399,291.77	- - - - - - - - -	-1,118,262.74	1,225,319.03	55,710.00	- - - - - - - - -
	PRIOR YEARS					9,511,290.05	- - - - - - - - -	13,303,219.41	3,116,118.40	6,395,171.65	13,303,219.41
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,542.00	11,542.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						18 -5,223,603.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,959,780.74	-263,822.81
ACCOUNTS PAYABLE						-46,297,622.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,497,622.67	-43,800,000.00
UNDELIVERED ORDERS						-185,314,699.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,035,824.32	-127,278,875.35
	SUBTOTAL	75		0212		-0-	167,474,000.00		225,809,528.26	-58,335,528.26	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		0294		16,235,319.94	- - - - - - - - -	- - - - - - - - -	13,154,604.75	- - - - - - - - -	3,080,715.19
ACCOUNTS RECEIVABLE						327,833.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,009.00	328,842.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,598,552.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,364,869.35	-233,683.63
UNDELIVERED ORDERS						-12,964,600.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,788,726.40	-3,175,873.94
	SUBTOTAL	75		0294		-0-			13,154,604.75	-13,154,604.75	-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0292		20,321,716.75	- - - - - - - - -	- - - - - - - - -	11,091,262.15	541,625.35	8,688,829.25
	1973-75					- - - - - - - - -	- - - - - - - - -	461,650.00	431,292.79	11,814.32	18,542.89
	1974					104,481,058.50	- - - - - - - - -	- - - - - - - - -	86,449,269.80	1,707,626.81	16,324,161.89
	1973-74					17,078,508.87	- - - - - - - - -	-461,650.00	10,343,160.63	72,203.08	6,201,495.16
	1973					48,657,322.36	- - - - - - - - -	-2,635,980.43	47,122,179.87	5 -1,100,837.94	- - - - - - - - -
	PRIOR YEARS					7,084,190.61	- - - - - - - - -	2,635,980.43	5,912,898.46	1,171,292.15	2,635,980.43
ACCOUNTS RECEIVABLE						57,085.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,149.59	49,935.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						19 -931,681.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-758,677.40	-173,003.75
ACCOUNTS PAYABLE						-40,226,092.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,614,710.56	-10,611,381.69
UNDELIVERED ORDERS						-156,522,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,387,549.10	-23,134,559.69
	SUBTOTAL	75		0292		-0-			161,350,063.70	-161,350,063.70	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0287		3,569,443.76	1,000,000.00	-60,000.00	1,862,332.77	- - - - - - - - -	2,647,110.99
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		75,164.03	- - - - - - - - -	60,000.00	18,228.37	- - - - - - - - -	116,935.66
ACCOUNTS RECEIVABLE						145.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-417,494.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246,364.47	-171,130.00
ACCOUNTS PAYABLE						-1,467,272.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,033,055.59	-434,216.70
UNDELIVERED ORDERS						-1,759,986.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	398,858.92	-2,158,844.95
	SUBTOTAL	75		0287		-0-	1,000,000.00		1,880,561.14	-880,561.14	-0-

SALARIES AND EXPENSES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0271	- - - - - - - - -	116,745,000.00	- - - - - - - - -	82,408,947.63	2,830,640.64	31,505,411.73
	1974		14,228,137.66	- - - - - - - - -	- - - - - - - - -	11,667,702.21	5-1,501,288.46	4,061,723.91
	1973		3,854,541.19	- - - - - - - - -	-2,458,205.48	1,605,685.60	5-209,349.89	- - - - - - - - -
	PRIOR YEARS		444,160.13	- - - - - - - - -	2,458,205.48	133,791.16	310,368.97	2,458,205.48
TRANSFER TO:								
CABINET COMMITTEE ON EDUCATION	1973 48 75	0271 44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23.76	5-23.76	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,799,766.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,024,216.01	775,550.65
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,913,471.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,657,015.55	-12,570,487.09
UNDELIVERED ORDERS			-11,413,134.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,817,270.58	-26,230,404.68
	SUBTOTAL 75	0271	-0-	116,745,000.00		95,816,150.36	20,928,849.64	-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0272	358,650.84	- - - - - - - - -	-358,650.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-358,650.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-358,650.84	- - - - - - - - -
	SUBTOTAL 75	0272	-0-		-358,650.84		-358,650.84	-0-
PUBLIC ENTERPRISE FUNDS								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4308	14,356,795.90	197,600,000.00	- - - - - - - - -	111,086,864.93	- - - - - - - - -	100,869,930.97
ACCOUNTS RECEIVABLE			7,429,612.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,099,087.80	14,528,700.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,429,612.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,477,539.77	-70,907,152.29
ACCOUNTS PAYABLE			-14,356,795.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,134,683.10	-44,491,479.00
	SUBTOTAL 75	4308	-0-	197,600,000.00		111,086,864.93	86,513,135.07	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4312	123,411,473.57	3,936,433.72	-5,093,149.16	16,292,947.95	- - - - - - - - -	105,961,810.18
ACCOUNTS RECEIVABLE			6,011,530.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-530,765.80	6,542,296.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-104,893,173.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,258,902.65	-93,634,270.36
ACCOUNTS PAYABLE			-3,751,830.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.06	-3,751,835.97
UNDELIVERED ORDERS			-20,778,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,660,000.00	-15,118,000.00
	SUBTOTAL 75	4312	-0-	3,936,433.72	-5,093,149.16	16,292,947.95	-17,449,663.39	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3902	1,548,133.87	- - - - - - - - -	- - - - - - - - -	1,245.96	- - - - - - - - -	1,546,887.91
	1975-77		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-573,743.00	- - - - - - - - -	573,743.00
	1974-76		648,032.00	- - - - - - - - -	- - - - - - - - -	500,530.55	- - - - - - - - -	147,501.45
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,642,766.68	3.95	1,642,762.73
	1973-75		15,001.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,001.00	- - - - - - - - -
	1974		1,889,778.00	- - - - - - - - -	- - - - - - - - -	1,359,877.46	18,500.00	511,400.54
	1973-74		23,715.71	- - - - - - - - -	- - - - - - - - -	32,558.32	5-12,972.45	4,129.84
	1973		475,553.59	- - - - - - - - -	-67,399.68	370,981.82	37,172.09	- - - - - - - - -
	1972-73		83,562.80	- - - - - - - - -	-9,027.80	72,326.99	2,208.01	- - - - - - - - -
	PRIOR YEARS		684,694.97	- - - - - - - - -	76,427.48	88,512.38	596,182.59	76,427.48
ACCOUNTS RECEIVABLE			3,147.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,093.44	21,240.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-802,994.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,315.06	-873,309.60
ACCOUNTS PAYABLE			-1,488,597.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-492,564.34	-996,033.24
UNDELIVERED ORDERS			-3,080,027.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-425,276.27	-2,654,750.73
	SUBTOTAL 75	3902	-0-			209,523.80	-209,523.80	-0-
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8560	34,598.12	20,624.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,222.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-34,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,624.42	-55,222.54
	SUBTOTAL 75	8560	-0-	20,624.42			20,624.42	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
EDUCATION DIVISION-CONTINUED											
OFFICE OF EDUCATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND DONATIONS, TEACHER CORPS, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8258		$106.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20$106.54	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-106.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106.54	- - - - - - - - -
	SUBTOTAL	75		8258		-0-					-0-
TOTAL, OFFICE OF EDUCATION						- - - - - - - - -	$6,759,568,513.14	-$5,451,800.00	$6,419,420,000.48	334,696,706.66	- - - - - - - - -
NATIONAL INSTITUTE OF EDUCATION											
GENERAL FUND ACCOUNTS											
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		1296		- - - - - - - - -	70,357,000.00	- - - - - - - - -	43,356,637.45	488,636.81	$26,511,725.74
	1974					- - - - - - - - -	- - - - - - - - -	33,201,302.41	28,852,114.73	157,379.85	4,191,807.83
	1973					- - - - - - - - -	- - - - - - - - -	711,032,654.87	11,032,654.87	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,989,603.75	- - - - - - - - -	128,297.65	5,861,306.10
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,829.41	4,829.41
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,479,133.38	-1,479,133.38
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,090,535.70	-35,090,535.70
	SUBTOTAL	75		1296		-0-	70,357,000.00	50,223,561.03	83,241,407.05	37,339,153.98	-0-
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	75		0296		33,201,302.41	- - - - - - - - -	-33,201,302.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973					17,022,258.62	- - - - - - - - -	-17,022,258.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						6,933.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,933.35	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,460,330.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,460,330.23	- - - - - - - - -
UNDELIVERED ORDERS						-47,770,164.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,770,164.15	- - - - - - - - -
	SUBTOTAL	75		0296		-0-		-50,223,561.03		-50,223,561.03	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		3912		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-518,114.09	- - - - - - - - -	518,114.09
	1974					47,388.00	- - - - - - - - -	- - - - - - - - -	47,388.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-47,388.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	470,726.09	-518,114.09
	SUBTOTAL	75		3912		-0-			-470,726.09	470,726.09	-0-
TOTAL, NATIONAL INSTITUTE OF EDUCATION						- - - - - - - - -	70,357,000.00	- - - - - - - - -	82,770,680.96	-12,413,680.96	- - - - - - - - -

OFFICE OF ASSISTANT SECRETARY FOR EDUCATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	1401	- - - - - - - - -	2,363,000.00	- - - - - - - - -	2,057,144.86	12,543.08	293,312.06
	1974		- - - - - - - - -	- - - - - - - - -	397,984.08	384,865.54	[5]-12,944.98	26,063.52
	1973		- - - - - - - - -	- - - - - - - - -	11,250.86	1,508.62	9,742.24	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,650.23	5,650.23
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,056.85	-247,056.85
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,968.96	-77,968.96
	SUBTOTAL 75	1401	-0-	2,363,000.00	409,234.94	2,443,519.02	328,715.92	-0-
SALARIES AND EXPENSES, ASSISTANT SECRETARY FOR EDUCATION, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 75	0201	397,984.08	- - - - - - - - -	-397,984.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973		11,250.86	- - - - - - - - -	-11,250.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,689.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,689.50	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-109,569.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,569.52	- - - - - - - - -
UNDELIVERED ORDERS			-301,354.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-301,354.92	- - - - - - - - -
	SUBTOTAL 75	0201	-0-		-409,234.94		-409,234.94	-0-
POSTSECONDARY INNOVATION, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 75	0202	9,919,313.00	- - - - - - - - -	-9,919,313.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-9,919,313.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,919,313.00	- - - - - - - - -
	SUBTOTAL 75	0202	-0-		-9,919,313.00		-9,919,313.00	-0-
IMPROVEMENT OF POSTSECONDARY EDUCATION,								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	1402	- - - - - - - - -	11,500,000.00	- - - - - - - - -	237,188.09	3,108.00	11,259,703.91
	1974		- - - - - - - - -	- - - - - - - - -	9,919,313.00	9,876,124.44	[5]-47,522.00	90,710.56
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,486.00	-40,486.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,309,928.47	-11,309,928.47
	SUBTOTAL 75	1402	-0-	11,500,000.00	9,919,313.00	10,113,312.53	11,306,000.47	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR EDUCATION.			- - - - - - - - -	13,863,000.00	- - - - - - - - -	12,556,831.55	1,306,168.45	- - - - - - - - -
TOTAL, EDUCATION DIVISION.			- - - - - - - - -	6,843,788,513.14	-5,451,800.00	6,514,747,518.99	323,589,194.15	- - - - - - - - -

SOCIAL AND REHABILITATION SERVICE

GENERAL FUND ACCOUNTS

PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973-74 75	0581	165,964,173.96	- - - - - - - - -	- - - - - - - - -	131,566,696.30	[5]-2,740,522.56	37,138,000.22
	1972-73		1,298,820.43	- - - - - - - - -	-4,304.53	2,156,455.98	[5]-861,940.08	- - - - - - - - -
	PRIOR YEARS		-1,874,997.48	- - - - - - - - -	4,304.53	-1,969,793.85	[5]-17,776.04	116,876.94
	1974-75		3,078,738,342.41	10,841,479,000.00	- - - - - - - - -	12,978,608,188.69	8,059,018.15	650,015,297.11
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1974-75 75	0581	- - - - - - - - -	-283,534,838.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1975-76 75	0581	- - - - - - - - -	4,360,404,852.00	- - - - - - - - -	899,339,345.96	- - - - - - - - -	3,461,065,506.04
ACCOUNTS RECEIVABLE			1,936,491.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,930,860.57	5,630.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-325,769,072.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,175,316.17	-414,944,388.23
UNDELIVERED ORDERS			-2,920,293,758.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	813,103,164.25	-3,733,396,923.04
	SUBTOTAL 75	0581	-0-	14,918,349,013.54		14,009,700,893.08	908,648,120.46	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
SOCIAL AND REHABILITATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0576		- - - - - - - - -	$210,000,000.00	-$139,195,000.00	$64,127,270.67	$44,508.00	$6,633,221.33
	1974					$24,093,640.07	- - - - - - - - -	- - - - - - - - -	23,489,732.09	- - - - - - - - -	603,907.98
	1973					2,875,363.60	- - - - - - - - -	-2,082.19	2,873,281.41	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					77,885.41	- - - - - - - - -	2,082.19	63,152.95	654.58	16,160.07
TRANSFER TO:											
LABOR	1975	16	75	0576		- - - - - - - - -	- - - - - - - - -	139,110,000.00	90,524,099.47	88,624.82	48,497,275.71
	1974					134,266,385.97	- - - - - - - - -	- - - - - - - - -	125,943,831.72	719,062.83	7,603,491.42
	1973					9,433,383.35	- - - - - - - - -	-1,187,914.03	8,144,923.08	100,546.24	- - - - - - - - -
	PRIOR YEARS					531,032.76	- - - - - - - - -	1,187,914.03	-1,920,169.35	2,272,908.30	1,366,207.84
ENVIRONMENTAL PROTECTION AGENCY	1975	68	75	0576		- - - - - - - - -	- - - - - - - - -	85,000.00	80,771.06	2,570.51	1,658.43
	1974					575,600.88	- - - - - - - - -	- - - - - - - - -	509,892.70	5-914.64	66,622.82
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,547.92	5,547.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,691,690.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,032,478.30	-9,659,211.84
UNDELIVERED ORDERS						-151,161,601.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,026,720.22	-55,134,881.68
	SUBTOTAL	75		0576		-0-	210,000,000.00		313,836,785.80	-103,836,785.80	-0-
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0501		- - - - - - - - -	65,822,000.00	- - - - - - - - -	54,324,489.56	5,403,862.78	6,093,647.66
	1974					11,236,496.69	- - - - - - - - -	- - - - - - - - -	9,014,790.15	5-283,589.94	2,505,296.48
	1973					2,346,098.71	- - - - - - - - -	-855,665.45	954,594.57	535,838.69	- - - - - - - - -
	PRIOR YEARS					295,257.40	- - - - - - - - -	855,665.45	145,318.72	4,394.56	1,001,209.57
ACCOUNTS RECEIVABLE						716,141.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,041,501.78	1,757,642.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,313,338.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,656,901.59	-2,656,437.18
UNDELIVERED ORDERS						-10,280,655.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,579,295.72	-8,701,359.37
	SUBTOTAL	75		0501		-0-	65,822,000.00		64,439,193.00	1,382,807.00	-0-
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0573		- - - - - - - - -	90,000,000.00	- - - - - - - - -	68,721,353.54	5,763,521.41	15,515,125.05
	1974					22,403,489.35	- - - - - - - - -	- - - - - - - - -	17,346,466.63	3,841,262.38	1,215,760.34
	1973					4,008,331.62	- - - - - - - - -	-70,999.29	1,355,852.51	2,581,479.82	- - - - - - - - -
	PRIOR YEARS					2,244,227.60	- - - - - - - - -	70,999.29	701,495.00	1,553,823.28	59,908.61
ACCOUNTS RECEIVABLE						118,429.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77.00	118,352.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,731,512.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,851,763.61	-1,879,748.83
UNDELIVERED ORDERS						-19,042,965.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,013,567.96	-15,029,397.99
	SUBTOTAL	75		0573		-0-	90,000,000.00		88,125,167.68	1,874,832.32	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	75		0570		- - - - - - - - -	100,000,000.00	- - - - - - - - -	10,530.56	- - - - - - - - -	99,989,469.44
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200.00	200.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,917,867.57	-93,917,867.57
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,794.99	-21,794.99
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,050,006.88	-6,050,006.88
	SUBTOTAL	75		0570		-0-	100,000,000.00		10,530.56	99,989,469.44	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,223,786.09	42,314.00	1,181,472.09
	1974					2,332,143.03	- - - - - - - - -	- - - - - - - - -	2,060,470.80	- - - - - - - - -	6 271,666.23
	1973					1,891,312.79	- - - - - - - - -	- - - - - - - - -	2,038,655.28	5-73,232.00	6-74,110.49
	PRIOR YEARS					404,832.09	- - - - - - - - -	- - - - - - - - -	468,848.86	5-49,952.46	6-14,064.31
ACCOUNTS RECEIVABLE						2,141,311.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	650,138.87	1,491,172.80
FUND EQUITIES:											
UNDELIVERED ORDERS						-6,769,599.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,913,463.26	-2,856,136.32
	SUBTOTAL	75		3905		-0-			3,344,194.85	-3,344,194.85	-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					- - - - - - - - -	15,384,171,013.54	- - - - - - - - -	14,479,456,764.97	904,714,248.57	- - - - - - - - -

SOCIAL SECURITY ADMINISTRATION

GENERAL FUND ACCOUNTS

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	75	0404		- - - - - - - - -	3,345,323,000.00	- - - - - - - - -	3,345,144,551.17	- - - - - - - - -	178,448.83
	1974				1,567,488.82	- - - - - - - - -	- - - - - - - - -	14,168,567.35	[5]-12,601,078.53	- - - - - - - - -
	1973				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,474.90	[5]-4,474.90	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,567,488.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,389,039.99	-178,448.83
	SUBTOTAL	75	0404		-0-	3,345,323,000.00		3,359,317,593.42	-13,994,593.42	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	75	0409		- - - - - - - - -	957,740,000.00	- - - - - - - - -	888,230,795.88	- - - - - - - - -	69,509,204.12
	1974				69,246,790.15	- - - - - - - - -	- - - - - - - - -	68,515,980.65	118,765.00	612,044.50
	1973				11,205,859.46	- - - - - - - - -	-189,229.16	11,016,630.30	- - - - - - - - -	- - - - - - - - -
	1972				[6]-3,487.00	- - - - - - - - -	- - - - - - - - -	-3,487.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				5,893.80	- - - - - - - - -	189,229.16	5,215.65	101,503.05	88,404.26
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1975-76	75	0409		- - - - - - - - -	6,662,209.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,662,209.85
TRANSFER TO:										
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	0409	3	31,174.73	- - - - - - - - -	-31,174.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	0409	9	- - - - - - - - -	- - - - - - - - -	31,174.73	16,757.83	600.87	13,816.03
ACCOUNTS RECEIVABLE					1,070,086.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,818.94	978,268.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					[6]3,487.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,487.00	- - - - - - - - -
ACCOUNTS PAYABLE					-79,817,499.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,736,292.76	-77,081,206.46
UNDELIVERED ORDERS					-1,742,305.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-959,565.56	-782,740.30
	SUBTOTAL	75	0409		-0-	964,402,209.85		967,781,893.31	-3,379,683.46	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	75	0406		11,281,744.00	- - - - - - - - -	7,245,195.02	18,821,087.04	- - - - - - - - -	[6]-294,148.02
	1974-75				400,000.00	4,857,102,000.00	-49,421,000.00	4,717,978,736.76	- - - - - - - - -	15,467,048.65
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1974-75				- - - - - - - - -	-74,635,214.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
SOCIAL AND REHABILITATION SERVICE	1974-75	75	0406	5	- - - - - - - - -	- - - - - - - - -	49,421,000.00	39,532,404.23	22,947.00	9,865,648.77
	1974				11,405,749.95	- - - - - - - - -	-7,245,195.02	2,925,562.29	- - - - - - - - -	1,234,992.64
ACCOUNTS RECEIVABLE					81,863,503.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,618,559.98	238,482,063.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					[21]-81,863,503.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,651,460.61	[22]-206,514,964.47
ACCOUNTS PAYABLE					-11,681,744.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,458,256.00	-47,140,000.00
UNDELIVERED ORDERS					-11,405,749.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,108.54	-11,100,641.41
	SUBTOTAL	75	0406		-0-	4,782,466,785.41		4,779,257,790.32	3,208,995.09	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$870,022.74	- - - - - - - - -	$870,622.74
	1974					$1,186,599.62	- - - - - - - - -	- - - - - - - - -	1,392,511.40	- - - - - - - - -	6-205,911.78
	1973					253,739.64	- - - - - - - - -	-$39,231.74	214,507.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					20,805.49	- - - - - - - - -	39,231.74	20,646.00	- - - - - - - - -	39,391.23
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$208,267.78	208,267.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,020,076.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-507,894.93	-512,181.72
UNDELIVERED ORDERS						-441,068.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,879.85	-400,188.25
	SUBTOTAL	75		3904		-0-			757,042.56	-757,042.56	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						- - - - - - - - -	$9,092,191,995.26	- - - - - - - - -	9,107,114,319.61	-14,522,324.35	- - - - - - - - -
TRUST FUND ACCOUNTS											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		8704		- - - - - - - - -	- - - - - - - - -	672,088,452.57	657,336,926.75	- - - - - - - - -	14,751,525.82
	1974					27,236,034.10	- - - - - - - - -	57,683,591.74	81,029,668.40	- - - - - - - - -	3,889,937.44
	1973					2,964,830.57	- - - - - - - - -	2,506,114.40	5,470,944.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,108,818.40	- - - - - - - - -	3,360,515.60	1,217,691.46	- - - - - - - - -	3,251,642.54
ACCOUNTS RECEIVABLE						70,230,296.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,178,234.18	10,052,062.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						23 141,616,218.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,074,788.75	24 224,691,007.24
ACCOUNTS PAYABLE						-182,197,707.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,004,127.23	-173,193,580.52
UNDELIVERED ORDERS						-60,958,490.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,484,104.53	-83,442,594.76
	SUBTOTAL	75		8704		-0-		735,638,674.31	745,055,251.58	-9,416,577.27	-0-
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8705		8,362.57	- - - - - - - - -	-708,610.00	-783,271.74	- - - - - - - - -	83,024.31
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		1,832,287.35	- - - - - - - - -	2,000,000.00	3,192,163.69	- - - - - - - - -	640,123.66
ACCOUNTS RECEIVABLE						10,592,337.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,589,541.04	2,796.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,323,489.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,993,246.21	25 669,756.92
ACCOUNTS PAYABLE						-53,668.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	553,213.26	-606,882.17
UNDELIVERED ORDERS						-1,055,829.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-267,010.04	-788,818.97
	SUBTOTAL	75		8705		-0-		1,291,390.00	2,408,891.95	-1,117,501.95	-0-
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8006		1,307,931.07	58,756,400,278.66	26 -57,643,835,249.31	27 1,083,122,708.70	- - - - - - - - -	30,750,251.72
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8006		128,981,547.46	- - - - - - - - -	54,725,000,000.00	54,838,818,323.93	- - - - - - - - -	15,163,223.53
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8006	5	149,330.61	- - - - - - - - -	6,746,185.00	6,765,836.93	- - - - - - - - -	129,678.68
INVESTMENTS IN PUBLIC DEBT SECURITIES						37,162,264,000.00	- - - - - - - - -	2,175,159,000.00	- - - - - - - - -	- - - - - - - - -	39,337,423,000.00
INVESTMENTS IN AGENCY SECURITIES						555,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						28 -33,564,498,399.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,453,897,634.99	29 -35,018,396,034.75
ACCOUNTS PAYABLE						-4,281,736,655.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	637,485,572.11	-4,919,222,227.69
UNDELIVERED ORDERS						-1,467,753.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619,862.31	-847,891.49
	SUBTOTAL	20		8006		-0-	58,756,400,278.66	-736,930,064.31	55,928,706,869.56	2,090,763,344.79	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						- - - - - - - - -	58,756,400,278.66	- - - - - - - - -	56,676,171,013.09	2,080,229,265.57	- - - - - - - - -

FEDERAL DISABILITY INSURANCE TRUST FUND

FEDERAL DISABILITY INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8007		44,314.46	7,919,753,396.76	[30] -7,639,225,185.00	[31] 280,534,456.12	- - - - - - - - - -	38,070.10
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 20	8007		58,097,825.15	- - - - - - - - - -	7,605,000,000.00	7,629,795,831.23	- - - - - - - - - -	33,301,993.92
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75 20	8007	5	2,109,751.19	- - - - - - - - - -	71,047,185.00	71,900,247.23	- - - - - - - - - -	1,256,688.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,194,588,000.00	- - - - - - - - - -	-36,822,000.00	- - - - - - - - - -	- - - - - - - - - -	8,157,766,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					[32] -7,686,853,320.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-142,129,637.31	[33] -7,544,723,683.10
ACCOUNTS PAYABLE					-546,297,689.11	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	86,233,900.13	-632,531,589.24
UNDELIVERED ORDERS					-21,688,881.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-6,581,400.64	-15,107,480.64
	SUBTOTAL	20	8007		-0-	7,919,753,396.76		7,982,230,534.58	-62,477,137.82	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					- - - - - - - - - -	7,919,753,396.76	- - - - - - - - - -	7,982,230,534.58	-62,477,137.82	- - - - - - - - - -

FEDERAL HOSPITAL INSURANCE TRUST FUND

FEDERAL HOSPITAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8005		86,224.12	12,567,872,499.62	[34] -12,311,528,000.00	[35] 256,142,313.58	- - - - - - - - - -	288,410.16
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 20	8005		49,257,436.91	- - - - - - - - - -	10,415,000,000.00	10,355,390,100.52	- - - - - - - - - -	108,867,336.39
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,814,355,000.00	- - - - - - - - - -	1,896,528,000.00	- - - - - - - - - -	- - - - - - - - - -	9,710,883,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	50,000,000.00
ACCOUNTS RECEIVABLE					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-69,674.37	69,674.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					[36] -7,780,972,385.80	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,923,992,681.46	[25] -9,704,965,067.26
ACCOUNTS PAYABLE					-126,320,458.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,479,541.50	-156,800,000.00
UNDELIVERED ORDERS					-6,405,816.73	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,937,536.93	-8,343,353.66
	SUBTOTAL	20	8005		-0-	12,567,872,499.62		10,611,532,414.10	1,956,340,085.52	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					- - - - - - - - - -	12,567,872,499.62	- - - - - - - - - -	10,611,532,414.10	1,956,340,085.52	- - - - - - - - - -

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8004		13,806,457.76	4,336,015,118.63	[37] -3,927,529,000.00	404,457,827.84	- - - - - - - - - -	17,834,748.55
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 20	8004		27,685,822.03	- - - - - - - - - -	3,780,000,000.00	3,765,396,932.71	- - - - - - - - - -	[25] 42,288,889.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,230,685,000.00	- - - - - - - - - -	147,529,000.00	- - - - - - - - - -	- - - - - - - - - -	1,378,214,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					[36] -1,203,856,935.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	149,457,650.90	-1,353,314,586.15
ACCOUNTS PAYABLE					-67,812,467.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	16,237,532.94	-84,050,000.00
UNDELIVERED ORDERS					-507,877.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	465,174.24	-973,051.72
	SUBTOTAL	20	8004		-0-	4,336,015,118.63		4,169,854,760.55	166,160,358.08	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					- - - - - - - - - -	4,336,015,118.63	- - - - - - - - - -	4,169,854,760.55	166,160,358.08	- - - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS					- - - - - - - - - -	83,580,041,293.67	- - - - - - - - - -	79,439,788,722.32	4,140,252,571.35	- - - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION					- - - - - - - - - -	92,672,233,288.93	- - - - - - - - - -	88,546,903,041.93	4,125,730,247.00	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SPECIAL INSTITUTIONS										
AMERICAN PRINTING HOUSE FOR THE BLIND										
GENERAL FUND ACCOUNTS										
AMERICAN PRINTING HOUSE FOR THE BLIND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	75		0100	- - - - - - - - -	$1,967,000.00	- - - - - - - - -	$1,994,380.46	- - - - - - - - -	[38] -$27,380.46
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$27,380.46	27,380.46
	SUBTOTAL	75		0100	-0-	1,967,000.00		1,994,380.46	-27,380.46	-0-
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND					- - - - - - - - -	1,967,000.00	- - - - - - - - -	1,994,380.46	-27,380.46	- - - - - - - - -
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF										
GENERAL FUND ACCOUNTS										
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0147	$86,765.72	1,981,000.00	- - - - - - - - -	212,228.48	- - - - - - - - -	1,855,537.24
	1975				- - - - - - - - -	7,838,000.00	- - - - - - - - -	7,897,076.62	- - - - - - - - -	[6] -59,076.62
	1974				518,693.02	- - - - - - - - -	- - - - - - - - -	518,693.02	- - - - - - - - -	- - - - - - - - -
	1973				1,305,998.29	- - - - - - - - -	-$47,228.48	1,258,769.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	47,228.48	- - - - - - - - -	- - - - - - - - -	47,228.48
ACCOUNTS RECEIVABLE					1,619,163.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,559,766.82	59,396.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	319.95	[9] -319.95
ACCOUNTS PAYABLE					-603,888.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-603,888.52	- - - - - - - - -
UNDELIVERED ORDERS					-2,926,731.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,023,966.18	-1,902,765.72
	SUBTOTAL	75		0147	-0-	9,819,000.00		9,886,767.93	-67,767.93	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF					- - - - - - - - -	9,819,000.00	- - - - - - - - -	9,886,767.93	-67,767.93	- - - - - - - - -
GALLAUDET COLLEGE										
GENERAL FUND ACCOUNTS										
GALLAUDET COLLEGE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0102	7,498,122.78	18,231,000.00	11,720,151.71	10,460,450.41	- - - - - - - - -	26,988,818.08
	1975				- - - - - - - - -	17,364,000.00	- - - - - - - - -	14,634,546.51	- - - - - - - - -	2,729,453.49
	1974				1,654,799.42	- - - - - - - - -	1,141,914.77	2,263,363.70	- - - - - - - - -	533,350.49
	1973				- - - - - - - - -	- - - - - - - - -	[7] 38,815.65	38,729.27	86.38	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	116,707.41	- - - - - - - - -	- - - - - - - - -	116,707.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-650,890.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,508,752.60	-18,159,643.32
UNDELIVERED ORDERS					-8,502,031.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,706,654.67	-12,208,686.15
	SUBTOTAL	75		0102	-0-	35,595,000.00	13,017,589.54	27,397,095.89	21,215,493.65	-0-
MODEL SECONDARY SCHOOL FOR THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0150	11,720,151.71	- - - - - - - - -	-11,720,151.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974				1,141,914.77	- - - - - - - - -	-1,141,914.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973				155,523.06	- - - - - - - - -	-155,523.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,566,825.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,566,825.95	- - - - - - - - -
UNDELIVERED ORDERS					-11,450,763.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,450,763.59	- - - - - - - - -
	SUBTOTAL	75		0150	-0-		-13,017,589.54		-13,017,589.54	-0-
TOTAL, GALLAUDET COLLEGE					- - - - - - - - -	35,595,000.00	- - - - - - - - -	27,397,095.89	8,197,904.11	- - - - - - - - -

HOWARD UNIVERSITY

GENERAL FUND ACCOUNTS

HOWARD UNIVERSITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0106	19,024,945.05	12,500,000.00	6,817.64	8,200,000.00	- - - - - - - - -	23,331,762.69
	1975		- - - - - - - - -	69,200,000.00	- - - - - - - - -	64,587,733.58	617,270.77	4,014,995.65
	1974		5,729,168.25	- - - - - - - - -	- - - - - - - - -	5,726,922.25	- - - - - - - - -	2,246.00
	1973		- - - - - - - - -	- - - - - - - - -	-5.48	244,355.38	[5] -244,360.86	- - - - - - - - -
	PRIOR YEARS		45,041.54	- - - - - - - - -	5.48	39,934.79	- - - - - - - - -	5,112.23
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0106	7,151,473.48	- - - - - - - - -	-6,817.64	5,794,875.73	- - - - - - - - -	1,349,780.11
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,874.53	144,874.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,092,389.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,527,656.78	-21,620,046.15
ACCOUNTS PAYABLE			-2,250,794.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,902,570.63	-348,223.52
UNDELIVERED ORDERS			-11,607,444.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,726,943.26	-6,880,501.54
	SUBTOTAL 75	0106	-0-	81,700,000.00		84,573,821.73	-2,873,821.73	-0-
TOTAL, HOWARD UNIVERSITY			- - - - - - - - -	81,700,000.00	- - - - - - - - -	84,573,821.73	-2,873,821.73	- - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS			- - - - - - - - -	129,081,000.00	- - - - - - - - -	123,852,066.01	5,228,933.99	- - - - - - - - -

ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT

GENERAL FUND ACCOUNTS

HUMAN DEVELOPMENT, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76 75	0136	- - - - - - - - -	7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,000,000.00
	1975		- - - - - - - - -	778,950,000.00	- - - - - - - - -	309,891,180.00	1,599,137.89	467,459,682.11
	1974-75		4,500,000.00	- - - - - - - - -	- - - - - - - - -	388,096.78	98,906.82	4,012,996.40
	1974		198,037,562.06	- - - - - - - - -	- - - - - - - - -	195,629,646.99	596,041.71	1,811,873.36
	1973		8,161,309.68	- - - - - - - - -	-2,508,828.79	4,606,294.91	1,046,185.98	- - - - - - - - -
	PRIOR YEARS		1,495,015.10	- - - - - - - - -	2,508,828.79	1,406,457.78	1,560,267.26	1,037,118.85
ACCOUNTS RECEIVABLE			249,161,224.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,403,503.15	347,564,727.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,000.00	-7,000,000.00
ACCOUNTS PAYABLE			-1,028,839.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,661,101.52	-4,689,941.34
UNDELIVERED ORDERS			-455,826,271.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,370,185.51	-817,196,456.96
	SUBTOTAL 75	0136	-0-	785,950,000.00		511,921,676.46	274,028,323.54	-0-
REHABILITATION SERVICES, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0508	16,034,082.02	2,325,000.00	- - - - - - - - -	10,358,671.28	- - - - - - - - -	8,000,410.74
	1975-77		- - - - - - - - -	38,593,750.00	- - - - - - - - -	22,393,966.72	- - - - - - - - -	16,199,783.28
	1974-76		16,746,015.21	- - - - - - - - -	- - - - - - - - -	11,823,687.26	13,105.00	4,909,222.95
	1975		- - - - - - - - -	781,815,316.00	- - - - - - - - -	659,226,309.42	8,719,712.89	113,869,293.69
	1973-75		3,705,553.18	- - - - - - - - -	1,717,008.00	2,300,202.64	326,954.29	2,795,404.25
	1974		402,548,250.06	- - - - - - - - -	- - - - - - - - -	287,187,717.93	18,132,338.10	97,228,194.03
	1973-74		63,980,881.03	- - - - - - - - -	- - - - - - - - -	62,982,472.69	373,327.47	625,080.87
	1972-74		3,976,960.28	- - - - - - - - -	- - - - - - - - -	2,160,990.25	155,556.08	1,660,413.95
	1973		74,589,361.08	- - - - - - - - -	-36,061,341.51	35,329,116.26	3,198,903.31	- - - - - - - - -
	1972-73		5,487,894.86	- - - - - - - - -	-540,919.27	4,407,479.30	539,496.29	- - - - - - - - -
	1971-73		962,922.81	- - - - - - - - -	-608,046.63	223,759.88	131,116.30	- - - - - - - - -
	1970-73		289,949.74	- - - - - - - - -	-216,221.00	73,728.74	- - - - - - - - -	- - - - - - - - -
	1969-73		63,520.00	- - - - - - - - -	-58,011.00	5,509.00	- - - - - - - - -	- - - - - - - - -
	1968-73		358,489.00	- - - - - - - - -	-358,489.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1967-73		273,272.00	- - - - - - - - -	-273,272.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1966-73		26,071.00	- - - - - - - - -	-26,071.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		19,322,807.38	- - - - - - - - -	38,142,371.41	10,836,539.88	3,090,392.52	43,538,246.39

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REHABILITATION SERVICES, SOCIAL AND REHABILITATION SERVICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO :											
WHITE HOUSE CONFERENCE ON AGING	PRIOR YEARS	48	75	0508	50	$14,473.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$14,473.00
ACCOUNTS RECEIVABLE						4,199,047.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,075,063.35	2,123,984.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,185,683.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,683,293.02	-11,868,976.92
ACCOUNTS PAYABLE						-32,244,711.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,139,439.68	-44,384,151.46
UNDELIVERED ORDERS						-577,149,154.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-342,437,775.55	-234,711,379.33
	SUBTOTAL	75		0508		-0-	$822,734,066.00	$1,717,008.00	$1,109,310,151.25	-284,859,077.25	-0-
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0505		9,303,342.09	- - - - - - - - -	- - - - - - - - -	2,498,604.28	5 -7,490,464.39	14,295,202.20
ACCOUNTS RECEIVABLE						739.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	739.53	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,582,343.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,323,275.97	-7,905,619.52
ACCOUNTS PAYABLE						-403,999.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,230.69	-474,230.13
UNDELIVERED ORDERS						-6,317,738.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-402,386.08	-5,915,352.55
	SUBTOTAL	75		0505		-0-			2,498,604.28	-2,498,604.28	-0-
TOTAL, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT.						- - - - - - - - -	1,608,684,066.00	1,717,008.00	1,623,730,431.99	-13,329,357.99	- - - - - - - - -
OFFICE OF THE SECRETARY 39											
DEPARTMENTAL MANAGEMENT 40											
GENERAL FUND ACCOUNTS											
OFFICE FOR CIVIL RIGHTS, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0135		- - - - - - - - -	22,207,000.00	- - - - - - - - -	16,665,591.29	5 2,568,379.10	2,973,029.61
	1974					3,066,882.27	- - - - - - - - -	- - - - - - - - -	2,540,402.83	5 -254,758.99	781,238.43
	1973					545,553.51	- - - - - - - - -	-69,649.85	368,744.36	5 107,159.30	- - - - - - - - -
	PRIOR YEARS					135,041.08	- - - - - - - - -	69,649.85	41,321.50	5 -16,313.84	179,683.27
ACCOUNTS RECEIVABLE						141,276.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-441,147.12	582,423.18
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,750,340.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,573.65	-1,980,914.60
UNDELIVERED ORDERS						-2,138,411.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,047.92	-2,535,459.89
	SUBTOTAL	75		0135		-0-	22,207,000.00		19,616,059.98	2,590,940.02	-0-
SALARIES AND EXPENSES, OFFICE OF CONSUMER AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO :											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11	3000		1,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,100.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,100.00	- - - - - - - - -
	SUBTOTAL	11		3000		-0-					-0-
OFFICE OF CONSUMER AFFAIRS, OFFICE OF THE SECRETARY, HEALTH, EDUCATION, AND WELFARE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	75		0137		- - - - - - - - -	1,465,000.00	- - - - - - - - -	1,274,997.80	5 22,195.90	6 167,806.30
	1974					264,408.96	- - - - - - - - -	- - - - - - - - -	265,310.22	5 -15,650.26	6 -5,245.00
	1973					25,645.35	- - - - - - - - -	- - - - - - - - -	11,449.34	14,196.01	- - - - - - - - -
	PRIOR YEARS					1,277.41	- - - - - - - - -	- - - - - - - - -	1,739.40	5 -461.99	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,025.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,264.40	12,289.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-146,506.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,988.22	-98,518.29
UNDELIVERED ORDERS						-153,850.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,517.80	-76,332.41
	SUBTOTAL	75		0137		-0-	1,465,000.00		1,573,496.76	-108,496.76	-0-

DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	0120	- - - - - - - - -	101,773,000.00	- - - - - - - - -	71,731,441.02	6,277,038.76	23,764,520.22
	1974		45,901,772.41	- - - - - - - - -	- - - - - - - - -	32,486,141.48	-1,022,222.34	14,437,853.27
	1973		1,606,156.32	- - - - - - - - -	-170,739.88	968,222.89	467,193.55	- - - - - - - - -
	1971-73		25,156.49	- - - - - - - - -	-6,151.06	12,153.66	6,851.77	- - - - - - - - -
	PRIOR YEARS		153,477.40	- - - - - - - - -	176,890.94	35,926.10	49,207.82	245,234.42
ACCOUNTS RECEIVABLE			11,837,439.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,473,610.16	16,311,049.76
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,134,302.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	292,047.32	-7,426,349.62
UNDELIVERED ORDERS			-52,389,699.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,057,391.87	-47,332,308.05
	SUBTOTAL 75	0120	-0-	101,773,000.00		105,233,885.15	-3,460,885.15	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4503	16,531,731.08	- - - - - - - - -	- - - - - - - - -	1,911,538.66	- - - - - - - - -	14,620,192.42
ACCOUNTS RECEIVABLE			2,922,044.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,260,853.44	661,191.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,839,416.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	925,810.96	-5,765,227.71
ACCOUNTS PAYABLE			-11,514,115.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,753,970.26	-7,760,145.54
UNDELIVERED ORDERS			-3,100,243.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,344,232.80	-1,756,010.39
	SUBTOTAL 75	4503	-0-			1,911,538.66	-1,911,538.66	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 75	3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,051,563.73	59,929.13	3,991,634.60
	1974		2,115,276.33	- - - - - - - - -	- - - - - - - - -	504,988.20	[5] -1,024,785.37	2,635,073.50
	1973-74		118,637.97	- - - - - - - - -	- - - - - - - - -	174,470.39	[5] -87,581.32	31,748.90
	1973		2,629,760.02	- - - - - - - - -	-1,778,259.90	892,572.96	[5] -41,072.84	- - - - - - - - -
	PRIOR YEARS		1,748,445.75	- - - - - - - - -	1,778,259.90	336,284.36	[5] -135,378.14	3,325,799.43
ACCOUNTS RECEIVABLE			5,568,192.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,294,689.79	4,273,502.41
FUND EQUITIES:								
ACCOUNTS PAYABLE			-287,574.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	442,297.93	-729,872.13
UNDELIVERED ORDERS			-11,892,738.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,635,148.64	-13,527,886.71
	SUBTOTAL 75	3901	-0-			-2,143,247.82	2,143,247.82	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	125,445,000.00	- - - - - - - - -	126,191,732.73	-746,732.73	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [41]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-14,170,188.82	- - - - - - - - -	-14,170,188.82	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-4,395,991,449.56	- - - - - - - - -	-4,395,991,449.56	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-4,410,161,638.38	- - - - - - - - -	-4,410,161,638.38	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			- - - - - - - - -	117,745,585,074.53	-6,886,029.42	112,410,756,144.50	[42] 5,328,342,900.61	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Subject to disposition by the administrative agency.

7 Includes transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
7530102	-$116,707.41
7530712	-5,204,458.53
752/30712	-6,118,920.16
751/30712	-31,048,685.54
7530943	-717,017.40
7531296	-5,989,603.75
7531300	-3,991.64
7531361	-2,225,114.95
752/31361	-8,200,219.80
7538704	-2,888,435.60

8 Includes transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.

Account	Amount
75M0712	$42,372,064.23
75M0943	711,017.40
75M1300	3,991.64
75M1361	10,425,334.75
75M8704	2,888,435.60

9 Unobligated and unavailable.

10 Includes:

Funds made available, by Court Order, until December 30, 1975	$141,711,044.09
Unobligated and unavailable.	1,379.00

11 Opening balance has been adjusted by $642,480.94 during the current fiscal year and does not agree with last year's closing balance.

12 Opening balance has been adjusted by $956,730.12 during the current fiscal year and does not agree with last year's closing balance.

13 Opening balance has been adjusted by $40,800.31 during the current fiscal year and does not agree with last year's closing balance.

14 Opening balance has been adjusted by $1,558,410.75 during the current fiscal year and does not agree with last year's closing balance.

15 Includes $172,241.92 which is unobligated and unavailable for obligation for prior years.

16 To be transferred in fiscal year 1976, pursuant to Public Laws 92-334, 93-235, and 93-380.

17 Includes $10,050,549.24 for account 753/40293 which will be transferred in fiscal year 1975, pursuant to Public Law 93-305, Chapter VII.

18 Includes $772,191.00 for account 753/40212 which will be transferred to the 1973 - 1975 appropriation during fiscal year 1975, pursuant to Public Law 92-334, as supplemented by Section 501 of Public Law 93-245.

19 Includes $461,650.00 for account 753/40292 which will be transferred to the 1973 - 1975 appropriation during fiscal year 1975, pursuant to Public Law 92-334, as supplemented by Section 501 of Public Law 93-245.

20 Represents readjustment of prior-year receipts.

21 Represents uncollected receivables which upon collection will be available for liquidation of obligations to be charged to funds appropriated in fiscal year 1975.

22 Represents:

Negative appropriation firming up advance from fiscal year 1976 appropriation pursuant to Public Law 93-517	$41,669,661.03
Uncollected receivables which will be returned upon collection.	164,845,303.44

23 Funds authorized by the Congress are available in the Social Security trust funds to cover these obligations:

Account	Amount
7548704	$111,524,611.59
7538704	30,829,588.04

24 Represents funds authorized by the Congress are available in the social security trust funds to cover these obligations. The surplus will be returned in September, 1975.

25 Includes:

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

Account	Amount
47-75X8705	$697,942.25
75-20X8004	42,734,162.40
75-20X8005	56,206,342.90

26 Includes:

Net investment in U.S. public debt securities.	$2,175,159,000.00

27 Excludes $269,650,000.00 refunds of taxes.

28 Includes $1,318,423.19 for account 75-20X8006(05) which is subject to disposition by the administrative agency and funds authorized by the Congress are available in the social security trust funds for account 75-20X8006.

29 Includes:

Authorized costs of rehabilitation, pursuant to Public Law 89-97	$718,212.81
Funds authorized by Congress are available in the social security trust funds to cover obligations.	4,904,059,004.31

30 Includes:

Net redemption of U.S. public debt securities.	$36,822,000.00

31 Excludes $35,350,000.00 refunds of taxes.

32 Includes $19,579,130.09 for account 75-20X8007(05) which is subject to disposition by the administrative agency and funds authorized by the Congress are available in the social security trust funds to cover the obligation of $488,199,863.96 for account 75-20X8007.

33 Includes:

Authorized costs of rehabilitation, pursuant to Public Law 89-97	$13,850,791.68
Funds authorized by Congress are available in the social security trust funds to cover obligations.	599,229,595.32

34 Includes:

Net investment in U.S. public debt securities.	$1,896,528,000.00

35 Excludes $55,000,000.00 refunds of taxes.

36 Funds authorized by the Congress are available in the social security trust funds to cover these obligations:

Account	Amount
75-20X8004	$40,634,522.51
75-20X8005	83,468,838.32

37 Includes:

Net investment in U.S. public debt securities.	$147,529,000.00

38 Represents money incorrectly charged to this account instead of to:

Account	Amount
7750100	$25,878.99
7450100	1,501.47

39 All activity transferred to Departmental Management, Health, Education, and Welfare.

40 Activity transferred from Assistant Secretary for Human Development and Office of the Secretary, Health, Education, and Welfare.

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

42 Represents:

Unobligated balances withdrawn, 31 USC 701	$284,430,513.42
Restoration of unobligated balances withdrawn, 31 USC 701	-149,667,088.91
Net increase in accounts receivable	-257,658,240.63
Net increase in unfilled customer orders	-27,753,002.55
Net increase in unobligated balance	3,980,851,074.32
Net increase in accounts payable	1,976,195,323.17
Net decrease in undelivered orders.	-478,455,678.21
Total	5,327,942,900.61

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
755/60350	$8,000,000.00	$3,000,000.00	$5,000,000.00	7550350	$5,000,000.00	89 STAT. 179
7550350	909,097,000.00	914,097,000.00	-5,000,000.00	755/60350	-5,000,000.00	89 STAT. 179
7550943	152,344,359.78	149,543,000.00	2,801,359.78	7550343	-640.22	88 STAT. 1651
				7550712	2,802,000.00	88 STAT. 200
7550343	640.22		640.22	7550943	640.22	88 STAT. 1651
7550872	324,630,000.00	324,130,000.00	500,000.00	7550712	500,000.00	88 STAT. 200
7550873	50,033,000.00	49,864,000.00	169,000.00	7550712	169,000.00	88 STAT. 200
7550884	173,514,000.00	173,421,000.00	93,000.00	7550712	93,000.00	88 STAT. 200
7550844	142,435,000.00	141,966,000.00	469,000.00	7550712	469,000.00	88 STAT. 200
7550862	35,171,000.00	34,949,000.00	222,000.00	7550712	222,000.00	88 STAT. 200
7550807	28,850,000.00	28,450,000.00	400,000.00	7550712	400,000.00	88 STAT. 200
7551361	782,905,000.00	781,358,000.00	1,547,000.00	7550712	1,547,000.00	88 STAT. 179, 200
7551300	47,647,000.00	46,589,000.00	1,058,000.00	7550712	1,058,000.00	88 STAT. 179, 200
7550712	661,946,000.00	669,206,000.00	-7,260,000.00	7550807	-400,000.00	88 STAT. 200
				7550844	-469,000.00	88 STAT. 200
				7550862	-222,000.00	88 STAT. 200
				7550872	-500,000.00	88 STAT. 200
				7550873	-169,000.00	88 STAT. 200
				7550884	-93,000.00	88 STAT. 200
				7550943	-2,802,000.00	88 STAT. 200
				7551300	-1,058,000.00	88 STAT. 179, 200
				7551361	-1,547,000.00	88 STAT. 179, 200
75X0720		4,000,000.00	-4,000,000.00	75X4306	-1,732,000.00	12 USC 1717, 42 USC 294
				75X4307	-2,268,000.00	12 USC 1717, 42 USC 294
75X4307	2,268,000.00		2,268,000.00	75X0720	2,268,000.00	12 USC 1717, 42 USC 294
75X4306	1,732,000.00		1,732,000.00	75X0720	1,732,000.00	12 USC 1717, 42 USC 294
Total	$3,320,573,000.00	$3,320,573,000.00	$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	$9,121,189.57	75X0338	$9,121,189.57	88 STAT. 1651
47-75X0350	9,226.79	47-75X0338	9,226.79	31 USC 581c
75X0338	-23,088,157.59	75X0350	-9,121,189.57	88 STAT. 1651
		75X0943	-3,509,261.98	88 STAT. 1651
		75X1361	-10,457,706.04	88 STAT. 1651
15-75X0338	-1,216,497.57	15-75X1361	-1,216,497.57	88 STAT. 1651
47-75X0338	-1,261,323.89	47-75X0350	-9,226.79	31 USC 581c
		47-75X0943	-561,385.85	31 USC 581c
		47-75X1361	-690,711.25	31 USC 581c
75X0391	-20,640.00	14-75X0391(20)	-20,640.00	31 USC 686,686-1
14-75X0391(20)	20,640.00	75X0391	20,640.00	31 USC 686,686-1
75X0943	3,509,261.98	75X0338	3,509,261.98	88 STAT. 1651
753/50943	440,000.00	753/50343	440,000.00	88 STAT. 1651
7540943	63,250,423.31	7540343	63,250,423.31	88 STAT. 1651
753/40943	13,703,881.46	753/40343	13,703,881.46	88 STAT. 1651
7530943	14,463,160.29	7530343	14,463,160.29	88 STAT. 1651
75M0943	11,257,457.06	75M0343	11,257,457.06	88 STAT. 1651
47-75X0943	561,385.85	47-75X0338	561,385.85	31 USC 581c
753/50343	-440,000.00	753/50943	-440,000.00	88 STAT. 1651
7540343	-63,250,423.31	7540943	-63,250,423.31	88 STAT. 1651
753/40343	-13,703,881.46	753/40943	-13,703,881.46	88 STAT. 1651
7530343	-14,463,160.29	7530943	-14,463,160.29	88 STAT. 1651
75M0343	-11,257,457.06	75M0943	-11,257,457.06	88 STAT. 1651
75X0838	252,247.98	47-75X0838	252,247.98	40 USC 490(c)
47-75X0838	-252,247.98	75X0838	-252,247.98	40 USC 490(c)
75X0839	95,007.24	47-75X0839	95,007.24	40 USC 490(c)
47-75X0839	-95,007.24	75X0839	-95,007.24	40 USC 490(c)
75X1361	6,996,706.04	75X0338	10,457,706.04	88 STAT. 1651
		47-75X1361	-3,461,000.00	31 USC 686,686-1
754/51361	13,926,963.00	754/50363	14,250,000.00	88 STAT. 1651
		754/50508	-323,037.00	87 STAT. 757
753/51361	38,052,052.00	753/50363	37,653,206.00	87 STAT. 1077
		753/50508	-1,393,971.00	87 STAT. 757,1077
		753/41361	1,792,817.00	86 STAT. 402-404
				87 STAT. 1077
7541361	608,992,854.08	7540363	608,992,854.08	88 STAT. 1651
753/41361	111,001,627.74	753/40363	112,794,444.74	88 STAT. 1651
		753/51361	-1,792,817.00	86 STAT. 402-404
				87 STAT. 1077
7531361	147,230,296.81	7530363	147,230,296.81	88 STAT. 1651
752/31361	22,556,718.69	752/30363	22,556,718.69	88 STAT. 1651
75M1361	91,337,678.03	75M0363	91,337,678.03	88 STAT. 1651
15-75X1361	1,216,497.57	15-75X0338	1,216,497.57	88 STAT. 1651
47-75X1361	4,151,711.25	75X1361	3,461,000.00	31 USC 686,686-1
		47-75X0338	690,711.25	31 USC 581c
754/50363	-14,250,000.00	754/51361	-14,250,000.00	88 STAT. 1651
753/50363	-37,653,206.00	753/51361	-37,653,206.00	87 STAT. 1077
7540363	-608,992,854.08	7541361	-608,992,854.08	88 STAT. 1651
753/40363	-112,794,444.74	753/41361	-112,794,444.74	88 STAT. 1651
7530363	-147,230,296.81	7531361	-147,230,296.81	88 STAT. 1651
752/30363	-22,556,718.69	752/31361	-22,556,718.69	88 STAT. 1651
75M0363	-91,337,678.03	75M1361	-91,337,678.03	88 STAT. 1651
7541300	4,607,867.35	7540300	4,607,867.35	88 STAT. 1651
7531300	154,322.23	7530300	154,322.23	88 STAT. 1651
75M1300	132,609.09	75M0300	132,609.09	88 STAT. 1651
7540300	-4,607,867.35	7541300	-4,607,867.35	88 STAT. 1651

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7530300	-154,322.23	7531300	-154,322.23	88 STAT. 1651
75M0300	-132,609.09	75M1300	-132,609.09	88 STAT. 1651
75X0712	525,445,362.33	75X0321	63,293,612.39	88 STAT. 1651
		75X0812	462,151,749.94	31 USC 581c
754/60712	186,346,897.74	754/60321	186,346,897.74	88 STAT. 1651
754/50712	6,667,000.00	754/50321	6,667,000.00	88 STAT. 1651
753/50712	241,144,068.03	753/50321	233,190,396.03	88 STAT. 1651
		753/50812	7,953,672.00	31 USC 581c
752/50712	24,653,155.59	752/50812	24,653,155.59	31 USC 581c
7540712	128,564,201.04	7540321	123,463,116.66	88 STAT. 1651
		7540335	5,101,084.38	88 STAT. 1651
753/40712	519,861,587.33	753/40321	66,332,190.08	88 STAT. 1651
		753/40812	453,529,397.25	31 USC 581c
752/40712	252,333,933.93	752/40321	156,655,857.82	88 STAT. 1651
		752/40812	95,678,076.11	31 USC 581c
7530712	31,046,754.10	7530321	30,585,445.09	88 STAT. 1651
		7530335	461,309.01	88 STAT. 1651
752/30712	119,037,431.65	752/30812	119,037,431.65	31 USC 581c
751/30712	65,405,745.67	751/30321	65,405,745.67	88 STAT. 1651
75M0712	110,385,698.63	75M0321	69,957,303.71	88 STAT. 1651
		75M0335	116,966.13	88 STAT. 1651
		75M0812	40,311,428.79	31 USC 581c
75X0321	-63,293,612.39	75X0712	-63,293,612.39	88 STAT. 1651
754/60321	-186,346,897.74	754/60712	-186,346,897.74	88 STAT. 1651
754/50321	-6,667,000.00	754/50712	-6,667,000.00	88 STAT. 1651
753/50321	-233,190,396.03	753/50712	-233,190,396.03	88 STAT. 1651
7540321	-123,463,116.66	7540712	-123,463,116.66	88 STAT. 1651
753/40321	-66,332,190.08	753/40712	-66,332,190.08	88 STAT. 1651
752/40321	-156,655,857.82	752/40712	-156,655,857.82	88 STAT. 1651
7530321	-30,585,445.09	7530712	-30,585,445.09	88 STAT. 1651
751/30321	-65,405,745.67	751/30712	-65,405,745.67	88 STAT. 1651
75M0321	-69,957,303.71	75M0712	-69,957,303.71	88 STAT. 1651
7540335	-5,101,084.38	7540712	-5,101,084.38	88 STAT. 1651
7530335	-461,309.01	7530712	-461,309.01	88 STAT. 1651
75M0335	-116,966.13	75M0712	-116,966.13	88 STAT. 1651
75X0812	-462,151,749.94	75X0712	-462,151,749.94	31 USC 581c
753/50812	-7,953,672.00	753/50712	-7,953,672.00	31 USC 581c
752/50812	-24,653,155.59	752/50712	-24,653,155.59	31 USC 581c
753/40812	-453,529 397.25	753/40712	-453,529,397.25	31 USC 581c
752/40812	-95,678,076.11	752/40712	-95,678,076.11	31 USC 581c
752/30812	-119,037,431.65	752/30712	-119,037,431.65	31 USC 581c
75M0812	-40,311,428.79	75M0712	-40,311,428.79	31 USC 581c
75M0713	178,076.90	75M0813	178,076.90	31 USC 581c
75M0813	-178,076.90	75M0713	-178,076.90	31 USC 581c
75M0724	62,645.54	75M0824	62,645.54	31 USC 581c
75M0824	-62,645.54	75M0724	-62,645.54	31 USC 581c
75X4307	-1,114,564.97	86X4206	-1,114.564.97	12 USC 1717
75X4306	-319,664.45	86X4206	-319,664.45	12 USC 1717
7541101	1,546,220.46	7540367	1,546,220.46	88 STAT. 1651
7531101	63,707.71	7530367	63,707.71	88 STAT. 1651
75M1101	13,505.11	75M0367	13,505.11	88 STAT. 1651
7540367	-1,546,220.46	7541101	-1,546,220.46	88 STAT. 1651
7530367	-63,707.71	7531101	-63,707.71	88 STAT. 1651
75M0367	-13,505.11	75M1101	-13,505.11	88 STAT. 1651
75X1102	58,268,654.59	75X0837	58,443,654.59	31 USC 581c
		49-75X1102	-175,000.00	31 USC 686

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
49-75X1102	$1,961,209.30	75X1102	$175,000.00	31 USC 686,686-1
		49-75X0837	1,786,209.30	31 USC 686,686-1
75X0837	-58,443,654.59	75X1102	-58,443,654.59	31 USC 581c
49-75X0837	-1,786,209.30	49-75X1102	-1,786,209.30	31 USC 686,686-1
75X8254	569.22	75X8253	569.22	31 USC 581c
75X8253	-569.22	75X8254	-569.22	31 USC 581c
753/50282	12,500,000.00	753/40282	12,500,000.00	86 STAT. 402-404 87 STAT. 1077
753/40282	-12,500,000.00	753/50282	-12,500,000.00	86 STAT. 402-404 87 STAT. 1077
753/50293	14,451,987.00	753/40293	14,451,987.00	88 STAT. 203
753/40293	-14,451,987.00	753/50293	-14,451,987.00	88 STAT. 203
753/50212	1,011,185.00	753/40212	1,011,185.00	86 STAT. 402-404 87 STAT. 1077
753/40212	-1,011,185.00	753/50212	-1,011,185.00	86 STAT. 402-404 87 STAT. 1077
753/50292	461,650.00	753/40292	461,650.00	86 STAT. 402-404 87 STAT. 1077
753/40292	-461,650.00	753/50292	-461,650.00	86 STAT. 402-404 87 STAT. 1077
75X0287	-60,000.00	49-75X0287	-60,000.00	31 USC 686,686-1
49-75X0287	60,000.00	75X0287	60,000.00	31 USC 686,686-1
75X0272	-358,650.84	75X4312	-358,650.84	12 USC 1717
75X4312	-5,093,149.16	75X0272	358,650.84	12 USC 1717
		86X4206	-5,451,800.00	12 USC 1717
7541296	33,201,302.41	7540296	33,201,302.41	31 USC 581c
7531296	17,022,258.62	7530296	17,022,258.62	31 USC 581c
7540296	-33,201,302.41	7541296	-33,201,302.41	31 USC 581c
7530296	-17,022,258.62	7531296	-17,022,285.62	31 USC 581c
7541401	397,984.08	7540201	397,984.08	31 USC 581c
7531401	11,250.86	7530201	11,250.86	31 USC 581c
7540201	-397,984.08	7541401	-397,984.08	31 USC 581c
7530201	-11,250.86	7531401	-11,250.86	31 USC 581c
7540202	-9,919,313.00	7541402	-9,919,313.00	31 USC 581c
7541402	9,919,313.00	7540202	9,919,313.00	31 USC 581c
7550576	-139,195,000.00	16-7550576	-139,195,000.00	88 STAT. 281, 1644
16-7550576	139,110,000.00	7550576	139,195,000.00	88 STAT. 281, 1644
		68-7550576	-85,000.00	88 STAT. 1635
68-7550576	85,000.00	16-7550576	85,000.00	88 STAT. 1635
75M0409(03)	-31,174.73	75M0409(09)	-31,174.73	88 STAT. 1651
75M0409(09)	31,174.73	75M0409(03)	31,174.73	88 STAT. 1651
754/50406	-49,421,000.00	754/50406(05)	-49,421,000.00	86 STAT. 1474, 1478
7540406	$7,245,195.02	7540406(05)	$7,245,195.02	86 STAT. 1474, 1478
754/50406(05)	49,421,000.00	754/50406	49,421,000.00	86 STAT. 1474, 1478
7540406(05)	-7,245,195.02	7540406	-7,245,195.02	86 STAT. 1474, 1478
7558704	672,088,452.57	20X8006	672,088,452.57	42 USC 401
7548704	57,683,591.74	20X8006	57,683,591.74	42 USC 401
7538704	5,394,550.00	20X8006	5,394,550.00	42 USC 401
75M8704	472,080.00	20X8006	472,080.00	31 USC 701-708
75X8705	-708,610.00	20X8006	1,291,390.00	42 USC 401
		47-75X8705	-2,000,000.00	40 USC 490(c)
47-75X8705	2,000,000.00	75X8705	2,000,000.00	40 USC 490(c)
20X8006	-55,468,676,249.31	7558704	-672,088,452.57	42 USC 401
		7548704	-57,683,591.74	42 USC 401
		7538704	-5,394,550.00	42 USC 401
		75M8704	-472,080.00	31 USC 701-708
		75X8705	-1,291,390.00	42 USC 401
		75-20X8006	-54,725,000,000.00	42 USC 401
		75-20X8006(05)	-6,746,185.00	42 USC 422
75-20X8006	54,725,000,000.00	20X8006	54,725,000,000.00	42 USC 401
75-20X8006(05)	6,746,185.00	20X8006	6,746,185.00	42 USC 422
20X8007	-7,676,047,185.00	75-20X8007	-7,605,000,000.00	42 USC 401
		75-20X8007(05)	-71,047,185.00	42 USC 422
75-20X8007	7,605,000,000.00	20X8007	7,605,000,000.00	42 USC 401
75-20X8007(05)	71,047,185.00	20X8007	71,047,185.00	42 USC 422
20X8005	-10,415,000,000.00	75-20X8005	-10,415,000,000.00	42 USC 1395i,j
75-20X8005	10,415,000,000.00	20X8005	10,415,000,000.00	42 USC 1395i,j
20X8004	-3,780,000,000.00	75-20X8004	-3,780,000,000.00	42 USC 1395i,j
75-20X8004	3,780,000,000.00	20X8004	3,780,000,000.00	42 USC 1395i,j
75X0102	11,720,151.71	75X0150	11,720,151.71	31 USC 581c
7540102	1,141,914.77	7540150	1,141,914.77	31 USC 581c
7530102	155,523.06	7530150	155,523.06	31 USC 581c
75X0150	-11,720,151.71	75X0102	-11,720,151.71	31 USC 581c
7540150	-1,141,914.77	7540102	-1,141,914.77	31 USC 581c
7530150	-155,523.06	7530102	-155,523.06	31 USC 581c
75X0106	6,817.64	47-75X0106	6,817.64	40 USC 490(c)
47-75X0106	-6,817.64	75X0106	-6,817.64	40 USC 490(c)
753/50508	1,717,008.00	754/51361	323,037.00	87 STAT. 757
		753/51361	1,393,971.00	87 STAT. 757, 1077
TOTAL	-$6,886,029.42		-$6,886,029.42	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PRODUCTION AND MORTGAGE CREDIT										
FEDERAL HOUSING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, HOUSING PRODUCTION AND MORTGAGE CREDIT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975 86			0138	- - - - - - - - -	$13,673,000.00	- - - - - - - - -	$13,673,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS										
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4042	$7,369,792.15	- - - - - - - - -	- - - - - - - - -	-331,491.97	- - - - - - - - -	$7,701,284.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,446,620.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$633,483.22	-7,080,103.76
UNDELIVERED ORDERS					-923,171.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-301,991.25	-621,180.36
	SUBTOTAL 86			4042	-0-			-331,491.97	331,491.97	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4098	34,169,304.70	- - - - - - - - -	- - - - - - - - -	-53,839,017.40	- - - - - - - - -	88,008,322.10
AUTHORITY TO BORROW FROM THE TREASURY					1,500,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000,000.00
ACCOUNTS RECEIVABLE					10,130,857.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,095,503.55	4,035,353.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,031,586,929.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,156,636.27	-990,430,293.19
ACCOUNTS PAYABLE					-2,278,771.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	444,517.12	-2,723,288.90
UNDELIVERED ORDERS					-510,434,461.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,455,633.00	-598,890,094.00
	SUBTOTAL 86			4098	-0-			-53,839,017.40	53,839,017.40	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4058	114,514,095.86	15,143,040.94	-$1,074,000.00	-55,417,791.39	- - - - - - - - -	184,000,928.19
AUTHORITY TO BORROW FROM THE TREASURY					964,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	964,000,000.00
ACCOUNTS RECEIVABLE					27,866,484.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-617,381.88	28,483,866.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,052,224,178.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,770,922.14	-1,123,995,100.66
ACCOUNTS PAYABLE					-45,958,215.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765,304.52	-45,192,910.78
UNDELIVERED ORDERS					-8,198,186.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-901,403.41	-7,296,783.18
	SUBTOTAL 86			4058	-0-	15,143,040.94	-1,074,000.00	-55,417,791.39	69,486,832.33	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86			4115	43,803,040.03	- - - - - - - - -	61,851,314.84	-1,784,493.18	107,438,848.05	- - - - - - - - -
ACCOUNTS RECEIVABLE					4,826,340.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,826,340.85	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,600,869.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,600,869.86	- - - - - - - - -
ACCOUNTS PAYABLE					-2,226,409.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,226,409.08	- - - - - - - - -
UNDELIVERED ORDERS					-802,101.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-802,101.94	- - - - - - - - -
	SUBTOTAL 86			4115	-0-		61,851,314.84	-1,784,493.18	63,635,808.02	-0-

FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	4070	108,757,905.41	- - - - - - - - -	[5] 1,094,571,334.54	1,077,221,177.13	- - - - - - - - -	126,108,062.82
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20 86	4070	11,240,752.98	- - - - - - - - -	-12,700.00	11,228,052.98	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	1,215,268,000.00	-1,215,268,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				- - - - - - - - -	- - - - - - - - -	-78,881,750.00	- - - - - - - - -	-78,881,750.00	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,206,827,000.00	- - - - - - - - -	199,656,500.00	- - - - - - - - -	- - - - - - - - -	1,406,483,500.00
INVESTMENTS IN AGENCY DEBT RECEIPTS				191,287,516.35	- - - - - - - - -	-65,384.54	- - - - - - - - -	- - - - - - - - -	191,222,131.81
ACCOUNTS RECEIVABLE				401,552,615.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,998,642.65	462,551,257.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,479,969,734.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,790,138.30	-1,683,759,872.99
ACCOUNTS PAYABLE				-439,696,055.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,909,024.24	-502,605,079.51
	SUBTOTAL	86	4070	-0-	1,215,268,000.00		1,088,449,230.11	126,818,769.89	-0-
TOTAL, FEDERAL HOUSING ADMINISTRATION				- - - - - - - - -	1,244,084,040.94	60,777,314.84	990,749,436.17	314,111,919.61	- - - - - - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION									
PUBLIC ENTERPRISE FUNDS									
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4205	78,633.41	8,077,000.00	[6] 2,214,542,815.38	2,180,268,439.83	- - - - - - - - -	42,430,008.96
AUTHORITY TO BORROW FROM THE TREASURY				5,247,937,011.36	6,000,000,000.00	-2,296,240,000.00	- - - - - - - - -	-145,149,242.52	9,096,846,253.88
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	57,093,000.00	- - - - - - - - -	57,093,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES				84,802,162.39	- - - - - - - - -	6,472,184.62	- - - - - - - - -	- - - - - - - - -	91,274,347.01
ACCOUNTS RECEIVABLE				143,101,904.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,373,643.67	195,475,548.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,823,205,773.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,280,654,557.61	-1,542,551,215.44
ACCOUNTS PAYABLE				-187,338,572.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,645,430.19	-426,984,002.73
UNDELIVERED ORDERS				-1,465,375,366.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,991,115,573.78	-7,456,490,939.99
	SUBTOTAL	86	4205	-0-	6,008,077,000.00	-18,132,000.00	2,180,268,439.83	3,809,676,560.17	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4016	142,670.25	- - - - - - - - -	[7] -61,702,261.93	-61,648,193.72	- - - - - - - - -	88,602.04
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	- - - - - - - - -	16,710,000.00	- - - - - - - - -	16,710,000.00	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	12,465,000.00	- - - - - - - - -	12,465,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES				47,119,891.16	- - - - - - - - -	-4,207,738.07	- - - - - - - - -	- - - - - - - - -	42,912,153.09
ACCOUNTS RECEIVABLE				33,575,373.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,531,286.46	32,044,086.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,716,910.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,877,416.74	-51,839,494.10
ACCOUNTS PAYABLE				-18,121,023.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,084,324.00	-23,205,347.60
	SUBTOTAL	86	4016	-0-		-36,735,000.00	-61,648,193.72	24,913,193.72	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4238	25,666.50	- - - - - - - - -	[8] -9,723,400.00	-9,722,804.78	- - - - - - - - -	25,071.28
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,958,000.00	- - - - - - - - -	7,345,000.00	- - - - - - - - -	- - - - - - - - -	23,303,000.00
INVESTMENTS IN AGENCY SECURITIES				- - - - - - - - -	- - - - - - - - -	2,378,400.00	- - - - - - - - -	- - - - - - - - -	2,378,400.00
ACCOUNTS RECEIVABLE				464,568.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-707,045.82	1,171,614.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,236,759.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,624,120.35	-26,860,879.56
ACCOUNTS PAYABLE				-211,475.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194,269.75	-17,206.08
	SUBTOTAL	86	4238	-0-			-9,722,804.78	9,722,804.78	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
HOUSING PRODUCTION AND MORTGAGE CREDIT-CONTINUED											
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4206		$23,526.79	- - - - - - - - -	9 -$4,691,123.28	-$4,675,544.22	- - - - - - - - -	$7,947.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,068,309,000.00	- - - - - - - - -	249,018,000.00	- - - - - - - - -	- - - - - - - - -	1,317,327,000.00
INVESTMENTS IN AGENCY SECURITIES						112,670,000.00	- - - - - - - - -	-25,925,000.00	- - - - - - - - -	- - - - - - - - -	86,745,000.00
ACCOUNTS RECEIVABLE						246,550,662.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$63,323,425.93	309,874,088.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-937,482,202.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,401,876.72	-1,155,884,079.32
ACCOUNTS PAYABLE						-490,070,987.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,998,970.15	-558,069,957.18
	SUBTOTAL	86		4206		-0-		218,401,876.72	-4,675,544.22	223,077,420.94	-0-
LOANS FOR SECUNDARY 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						- - - - - - - - -	$6,008,077,000.00	163,534,876.72	2,104,221,897.11	4,067,389,979.61	- - - - - - - - -
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT.						- - - - - - - - -	7,252,161,040.94	224,312,191.56	3,094,971,333.28	4,381,501,899.22	- - - - - - - - -
HOUSING MANAGEMENT											
GENERAL FUND ACCOUNTS											
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0129		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142.00	114.00	28.00
ACCOUNTS RECEIVABLE						258.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						10 -258.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258.00	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.00	-28.00
	SUBTOTAL	86		0129		-0-			-142.00	142.00	-0-
HOUSING PAYMENTS, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0139		- - - - - - - - -	2,300,000,000.00	- - - - - - - - -	1,499,587,293.15	81,114,613.22	719,298,093.63
	1974					619,928,645.80	- - - - - - - - -	- - - - - - - - -	584,976,820.38	11 -10,921,481.59	45,873,307.01
	1973					48,496,408.56	- - - - - - - - -	-13,358,141.74	3,068,835.06	32,069,431.76	- - - - - - - - -
	PRIOR YEARS					4,692,381.85	- - - - - - - - -	13,358,141.74	172,100.20	787,374.54	17,091,048.85
ACCOUNTS RECEIVABLE						9,738,957.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,663,865.82	12,402,823.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-313,308,120.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,055,013.26	-290,253,106.98
UNDELIVERED ORDERS						-369,548,273.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,863,892.36	-504,412,165.60
	SUBTOTAL	86		0139		-0-	2,300,000,000.00		2,087,805,048.79	212,194,951.21	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0148		12 -2,388.29	- - - - - - - - -	- - - - - - - - -	-1,248.00	- - - - - - - - -	12 -1,140.29
ACCOUNTS RECEIVABLE						29,704.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,704.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,248.00	13 -1,248.00
ACCOUNTS PAYABLE						-27,316.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,316.33
	SUBTOTAL	86		0148		-0-			-1,248.00	1,248.00	-0-

COLLEGE HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	0152	[12] -1,490.00	- - - - - - - - -	- - - - - - - - -	-1,490.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,490.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,490.00	- - - - - - - - -
	SUBTOTAL 86	0152	-0-			-1,490.00	1,490.00	-0-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	0302	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-696,102.63	429,609.38	266,493.25
ACCOUNTS RECEIVABLE			1,512,601.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	969,110.41	543,490.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			[13] -406,562.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,562.28	- - - - - - - - -
ACCOUNTS PAYABLE			-1,106,039.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,054.88	-809,984.21
	SUBTOTAL 86	0302	-0-			-696,102.63	696,102.63	-0-
SALARIES AND EXPENSES, HOUSING MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 86	0161	- - - - - - - - -	24,097,000.00	- - - - - - - - -	24,097,000.00	- - - - - - - - -	- - - - - - - - -
COUNSELING SERVICES, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	0156	388,212.47	- - - - - - - - -	- - - - - - - - -	332,783.47	- - - - - - - - -	55,429.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-388,212.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332,783.47	-55,429.00
	SUBTOTAL 86	0156	-0-			332,783.47	-332,783.47	-0-
PUBLIC ENTERPRISE FUNDS								
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4040	1,368,593.20	- - - - - - - - -	- - - - - - - - -	-865,297.14	[14] 500,000.00	1,733,890.34
INVESTMENTS IN AGENCY SECURITIES			387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,700.00
ACCOUNTS RECEIVABLE			27,543.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,326.82	10,217.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,593,935.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	371,339.22	-1,965,274.63
ACCOUNTS PAYABLE			-189,901.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,368.90	-166,532.80
	SUBTOTAL 86	4040	-0-			-865,297.14	865,297.14	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4041	799,812.19	- - - - - - - - -	-14,737,000.00	-15,202,181.81	- - - - - - - - -	1,264,994.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			19,572,000.00	- - - - - - - - -	14,737,000.00	- - - - - - - - -	- - - - - - - - -	34,309,000.00
ACCOUNTS RECEIVABLE			74,923.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,872.55	26,050.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,446,735.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,153,309.26	-35,600,044.64
	SUBTOTAL 86	4041	-0-			-15,202,181.81	15,202,181.81	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4015	16,541,160.78	1,442,451.65	889,618,985.03	58,078,890.85	- - - - - - - - -	849,523,706.61
TRANSFER TO :								
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86	4015	- - - - - - - - -	- - - - - - - - -	122,162.00	114,235.00	- - - - - - - - -	7,927.00
ACCOUNTS RECEIVABLE			56,813.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,318,997.11	11,375,810.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,140,903.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,974,062.17	-447,114,965.67
ACCOUNTS PAYABLE			-84,208.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,656,735.36	-12,740,944.14
UNDELIVERED ORDERS			-4,372,862.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,678,672.41	-401,051,534.58
	SUBTOTAL 86	4015	-0-	1,442,451.65	889,741,147.03	58,193,125.85	832,990,472.83	-0-
INTRAGOVERNMENTAL FUNDS								
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	3981	27,299,602.26	- - - - - - - - -	-26,000,000.00	-37,554,115.27	- - - - - - - - -	38,853,717.53
ACCOUNTS RECEIVABLE			28,307,237.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,001,371.17	8,305,866.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,538,274.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,062,901.71	-45,475,372.47
ACCOUNTS PAYABLE			-523,561.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-520,914.31	-2,647.61
UNDELIVERED ORDERS			-4,545,003.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,863,439.88	-1,681,563.50
	SUBTOTAL 86	3981	-0-		-26,000,000.00	-37,554,115.27	11,554,115.27	-0-
TOTAL, HOUSING MANAGEMENT.			- - - - - - - - -	2,325,539,451.65	863,741,147.03	2,116,107,381.26	1,073,173,217.42	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-77	86		0162		- - - - - - - - -	$2,432,188,598.00	- - - - - - - - -	$38,081,110.67	- - - - - - - - -	$2,394,107,487.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$577,181,021.00	-577,181,021.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,816,926,466.33	-1,816,926,466.33
	SUBTOTAL	86		0162		-0-	2,432,188,598.00		38,081,110.67	2,394,107,487.33	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0104		$131,306,381.81	100,000,000.00	- - - - - - - - -	96,882,969.34	- - - - - - - - -	134,423,412.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,960,691.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,127,027.92	-8,833,664.07
UNDELIVERED ORDERS						-118,345,689.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,244,058.58	-125,589,748.40
	SUBTOTAL	86		0104		-0-	100,000,000.00		96,882,969.34	3,117,030.66	-0-
SALARIES AND EXPENSES, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0137		- - - - - - - - -	40,219,000.00	- - - - - - - - -	40,219,000.00	- - - - - - - - -	- - - - - - - - -
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	86		0133		- - - - - - - - -	70,174,513.00	- - - - - - - - -	8,238,252.17	- - - - - - - - -	61,936,260.83
	1974-75					149,446,300.00	- - - - - - - - -	- - - - - - - - -	53,965,728.98	131,777.00	95,348,794.02
	1973-74					302,624,793.31	- - - - - - - - -	- - - - - - - - -	259,125,042.55	1/ -10.00	43,499,760.76
	1972-73					13,494,183.31	- - - - - - - - -	-$213,104.78	13,275,910.40	5,168.13	- - - - - - - - -
	PRIOR YEARS					15,770,861.64	- - - - - - - - -	213,104.78	9,983,041.85	1/ -34,479.38	6,035,403.95
ACCOUNTS RECEIVABLE						29,209.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,209.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-76,669,902.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,858,770.00	-811,132.00
ACCOUNTS PAYABLE						-10,284.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,284.15
UNDELIVERED ORDERS						-404,685,162.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,657,148.70	-206,028,013.33
	SUBTOTAL	86		0133		-0-	70,174,513.00		344,587,975.95	-274,413,462.95	-0-
OPEN SPACE LAND PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0117		274,658,266.23	- - - - - - - - -	-223,837,707.84	50,820,558.39	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,964,541.33	- - - - - - - - -	-2,662,420.01	302,121.32	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						28,904.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,904.41	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,974,102.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,974,102.20	- - - - - - - - -
ACCOUNTS PAYABLE						-28,904.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,904.41	- - - - - - - - -
UNDELIVERED ORDERS						-214,648,705.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-214,648,705.36	- - - - - - - - -
	SUBTOTAL	86		0117		-0-		-226,500,127.85	51,122,679.71	-277,622,807.56	-0-
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	86		0122		2,061,326.28	- - - - - - - - -	-561,032.14	1,376,226.70	124,067.44	- - - - - - - - -
	PRIOR YEARS					1,217,795.89	- - - - - - - - -	561,032.14	499,084.22	382,532.79	897,211.02
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,279,122.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,381,911.15	-897,211.02
	SUBTOTAL	86		0122		-0-			1,875,310.92	-1,875,310.92	-0-
GRANTS FOR NEIGHBORHOOD FACILITIES, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0127		101,813,953.31	- - - - - - - - -	-69,168,133.34	32,645,819.97	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,648,959.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,648,959.98	- - - - - - - - -
UNDELIVERED ORDERS						-91,164,993.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,164,993.33	- - - - - - - - -
	SUBTOTAL	86		0127		-0-		-69,168,133.34	32,645,819.97	-101,813,953.31	-0-

GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0125		728,489,931.25	- - - - - - - - -	-623,156,296.77	105,333,634.48	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86	0125		- - - - - - - - -	- - - - - - - - -	440,185.00	440,185.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-416,862,643.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-416,862,643.89	- - - - - - - - -
UNDELIVERED ORDERS				-311,627,287.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311,627,287.36	- - - - - - - - -
	SUBTOTAL 86	0125		-0-		-622,716,111.77	105,773,819.48	-728,489,931.25	-0-
PUBLIC ENTERPRISE FUNDS									
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4034		2,720,112,462.17	47,636,889.00	- - - - - - - - -	1,347,432,400.01	- - - - - - - - -	1,420,316,951.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4034		3,005,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,005,500,000.00
AUTHORITY TO BORROW FROM THE TREASURY				200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00
ACCOUNTS RECEIVABLE				7,070,080.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,002,562.59	3,067,518.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,042,423,781.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-440,078,890.96	-602,344,890.57
ACCOUNTS PAYABLE				-8,315,765.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,808,702.00	-4,507,063.41
UNDELIVERED ORDERS				-4,881,942,995.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-859,910,480.64	-4,022,032,515.32
	SUBTOTAL 86	4034		-0-	47,636,889.00		1,347,432,400.01	-1,299,795,511.01	-0-
REHABILITATION LOAN FUND, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4036		97,728,655.31	- - - - - - - - -	- - - - - - - - -	29,439,832.60	- - - - - - - - -	68,288,822.71
ACCOUNTS RECEIVABLE				1,216,348.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,625.31	1,417,974.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,960,828.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,246.23	-48,240,074.95
ACCOUNTS PAYABLE				-751,747.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	847,304.48	-1,599,051.76
UNDELIVERED ORDERS				-50,232,428.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,364,758.00	-19,867,670.00
	SUBTOTAL 86	4036		-0-			29,439,832.60	-29,439,832.60	-0-
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4234		10,389,655.13	1,437,362.60	15 11,558,925.93	23,385,943.66	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				239,500,000.00	-214,500,000.00	-25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				10,559,043.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,559,043.34	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-180,764,413.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,764,413.04	- - - - - - - - -
ACCOUNTS PAYABLE				-12,007,248.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,007,248.27	- - - - - - - - -
UNDELIVERED ORDERS				-67,677,037.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,677,037.16	- - - - - - - - -
	SUBTOTAL 86	4234		-0-	-213,062,637.40	-13,441,074.07	23,385,943.66	-249,889,655.13	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.				- - - - - - - - -	2,477,156,362.60	-931,825,447.03	2,111,446,862.31	-566,115,946.74	- - - - - - - - -
NEW COMMUNITIES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0149		23,102,755.00	- - - - - - - - -	-2,044,961.00	1,570,272.86	- - - - - - - - -	19,487,521.14
TRANSFER TO:									
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 86	0149	7	253,474.10	- - - - - - - - -	- - - - - - - - -	117,866.93	- - - - - - - - -	135,607.17
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 86	0149		- - - - - - - - -	- - - - - - - - -	2,044,961.00	978,565.00	- - - - - - - - -	1,066,396.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 86	0149	5	378,088.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	378,088.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 86	0149	3	262,381.85	- - - - - - - - -	- - - - - - - - -	239,510.35	- - - - - - - - -	22,871.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,449,135.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,940,582.00	-17,508,553.00
UNDELIVERED ORDERS				-3,547,563.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,366.86	-3,581,930.81
	SUBTOTAL 86	0149		-0-			2,906,215.14	-2,906,215.14	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
NEW COMMUNITIES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4237		$151,723.73	- - - - - - - - -	$6,500,000.00	$6,565,784.95	- - - - - - - - -	$85,938.78
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,978,000.00	- - - - - - - - -	-6,500,000.00	- - - - - - - - -	- - - - - - - - -	5,478,000.00
ACCOUNTS RECEIVABLE						537,527.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,590,450.87	7,127,978.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,601,171.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368,013.04	-12,233,158.34
UNDELIVERED ORDERS						-66,080.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,678.96	-458,759.21
	SUBTOTAL 86			4237		-0-			6,565,784.95	-6,565,784.95	-0-
TOTAL, NEW COMMUNITIES ADMINISTRATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,472,000.09	-9,472,000.09	- - - - - - - - -
FEDERAL INSURANCE ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4235		2,136,029.47	- - - - - - - - -	7,800,000.00	-2,349,948.63	- - - - - - - - -	12,285,978.10
AUTHORITY TO BORROW FROM THE TREASURY						250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						85,786,000.00	- - - - - - - - -	-7,800,000.00	- - - - - - - - -	- - - - - - - - -	77,986,000.00
ACCOUNTS RECEIVABLE						2,531,868.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,578.50	2,253,290.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-335,998,890.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,599,743.75	-338,598,634.44
ACCOUNTS PAYABLE						-4,384,116.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-839,410.51	-3,544,706.17
UNDELIVERED ORDERS						-70,890.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,036.89	-381,927.69
	SUBTOTAL 86			4235		-0-			-2,349,948.63	2,349,948.63	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4236		4,595,793.03	- - - - - - - - -	16,044,520.38	20,640,313.41	- - - - - - - - -	- - - - - - - - -
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1975 86			0147		- - - - - - - - -	$50,000,000.00	- - - - - - - - -	13,433,605.90	11,729.90	36,554,664.20
	1974					11,138,935.51	- - - - - - - - -	- - - - - - - - -	8,285,042.50	- - - - - - - - -	2,853,893.01
	1973					3,194,620.87	- - - - - - - - -	-1,915,003.63	1,279,617.24	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,318,504.32	- - - - - - - - -	1,915,003.63	569,189.64	- - - - - - - - -	2,664,318.31
AUTHORITY TO BORROW FROM THE TREASURY						446,120,962.12	- - - - - - - - -	-16,044,520.38	- - - - - - - - -	- - - - - - - - -	430,076,441.74
ACCOUNTS RECEIVABLE						1,214,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,073,852.86	2,287,852.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-433,941,534.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,522,239.59	-388,419,295.29
ACCOUNTS PAYABLE						-25,066,788.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,609,514.69	-49,676,302.71
UNDELIVERED ORDERS						-8,574,492.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,767,079.17	-36,341,572.12
	SUBTOTAL 86			4236		-0-	50,000,000.00		44,207,768.69	5,792,231.31	-0-
TOTAL, FEDERAL INSURANCE ADMINISTRATION						- - - - - - - - -	50,000,000.00	- - - - - - - - -	41,857,820.06	6,142,179.94	- - - - - - - - -

OFFICE OF INTERSTATE LAND SALES REGISTRATION								
SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	5270	1,466,151.12	414,278.22	- - - - - - - - -	1,830,812.00	- - - - - - - - -	49,617.34
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,378,151.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,328,533.78	-49,617.34
ACCOUNTS PAYABLE				-88,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,000.00	- - - - - - - - -
	SUBTOTAL	86	5270	-0-	414,278.22		1,830,812.00	-1,416,533.78	-0-
TOTAL, OFFICE OF INTERSTATE LAND SALES REGISTRATION				- - - - - - - - -	414,278.22	- - - - - - - - -	1,830,812.00	-1,416,533.78	- - - - - - - - -
POLICY DEVELOPMENT AND RESEARCH								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNOLOGY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76	86	0108	- - - - - - - - -	65,000,000.00	- - - - - - - - -	13,089,817.88	- - - - - - - - -	51,910,182.12
	1974-75			43,606,823.92	- - - - - - - - -	- - - - - - - - -	35,415,376.53	2,677.48	8,188,769.91
	1973-74			5,465,327.29	- - - - - - - - -	- - - - - - - - -	3,390,848.41	4,319.00	2,070,159.88
	1972-73			1,159,176.40	- - - - - - - - -	-739,300.34	407,187.76	12,688.30	- - - - - - - - -
	PRIOR YEARS			1,374,086.72	- - - - - - - - -	739,300.34	28,556.70	6,804.16	2,078,026.20
ACCOUNTS RECEIVABLE				135,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,676.68	201,676.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-506,665.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,374,559.26	-8,881,224.74
ACCOUNTS PAYABLE				-10,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	747,688.91	-758,188.91
UNDELIVERED ORDERS				-51,223,248.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,586,152.29	-54,809,401.14
	SUBTOTAL	86	0108	-0-	65,000,000.00		52,331,787.28	12,668,212.72	-0-
SALARIES AND EXPENSES, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	86	0160	- - - - - - - - -	6,320,000.00	- - - - - - - - -	6,320,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POLICY DEVELOPMENT AND RESEARCH				- - - - - - - - -	71,320,000.00	- - - - - - - - -	58,651,787.28	12,668,212.72	- - - - - - - - -
FAIR HOUSING AND EQUAL OPPORTUNITY									
GENERAL FUND ACCOUNTS									
FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	86	0151	- - - - - - - - -	11,887,000.00	- - - - - - - - -	11,887,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				- - - - - - - - -	11,887,000.00	- - - - - - - - -	11,887,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
GENERAL DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0143		- - - - - - - - -	$5,547,000.00	- - - - - - - - -	$5,547,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0155		- - - - - - - - -	3,548,000.00	- - - - - - - - -	3,548,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0158		- - - - - - - - -	6,822,000.00	- - - - - - - - -	6,822,000.00	- - - - - - - - -	- - - - - - - - -
ADMINISTRATION AND STAFF SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0154		- - - - - - - - -	19,255,000.00	- - - - - - - - -	19,255,000.00	- - - - - - - - -	- - - - - - - - -
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0144		- - - - - - - - -	29,234,000.00	- - - - - - - - -	29,234,000.00	- - - - - - - - -	- - - - - - - - -
	1974					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.00	$3.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						$3.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						10 -3.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.00	- - - - - - - - -
	SUBTOTAL	86		0144		-0-	29,234,000.00		29,233,997.00	3.00	-0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0146		37,197.43	- - - - - - - - -	-$7,946.54	25,248.89	- - - - - - - - -	$4,002.00
TRANSFER TO: DEPARTMENT OF TRANSPORTATION	NO YEAR	69	86	0146		2,231,350.48	- - - - - - - - -	7,946.54	287,259.67	- - - - - - - - -	1,952,037.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-424,675.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424,675.17	- - - - - - - - -
UNDELIVERED ORDERS						-1,843,872.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,166.61	-1,956,039.35
	SUBTOTAL	86		0146		-0-			312,508.56	-312,508.56	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0118		1,325,852.33	- - - - - - - - -	- - - - - - - - -	-19,905.83	33,598.26	1,312,159.90
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,325,852.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,692.43	-1,312,159.90
	SUBTOTAL	86		0118		-0-			-19,905.83	19,905.83	-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	86		0145		- - - - - - - - -	1,461,834.77	- - - - - - - - -	- - - - - - - - -	1,461,834.77	- - - - - - - - -

INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 86	3980	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,407,622.88	17,053,829.15 [11]	33,353,793.73
	1974		21,787,342.35	- - - - - - - - -	- - - - - - - - -	24,103,670.93	-3,904,221.99 [11]	1,587,893.41
	1973		8,100,898.42	- - - - - - - - -	-3,394,742.58	5,155,553.86	-449,398.02 [11]	- - - - - - - - -
	PRIOR YEARS		2,240,720.49	- - - - - - - - -	3,394,742.58	375,212.20	127,576.87	5,132,674.00
ACCOUNTS RECEIVABLE			8,061,457.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,912,514.67	5,148,942.95
FUND EQUITIES:								
ACCOUNTS PAYABLE			-27,273,717.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,067,242.16	-35,340,959.19
UNDELIVERED ORDERS			-12,916,701.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,034,356.95	-9,882,344.90
	SUBTOTAL 86	3980	-0-			-20,773,185.89	20,773,185.89	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4586	5,630,328.19	- - - - - - - - -	- - - - - - - - -	369,487.20	- - - - - - - - -	5,260,840.99
ACCOUNTS RECEIVABLE			2,863,180.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,215.83	3,124,396.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,958,137.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,636,861.84	-321,276.05
ACCOUNTS PAYABLE			-4,874,652.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,405.31	-4,515,247.39
UNDELIVERED ORDERS			-1,660,718.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,887,995.78	-3,548,714.03
	SUBTOTAL 86	4586	-0-			369,487.20	-369,487.20	-0-
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 86	3925	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,741.66	- - - - - - - - -	3,741.66
	1974		72,100.00	- - - - - - - - -	- - - - - - - - -	36,798.66	- - - - - - - - -	35,301.34
	1973		289,902.46	- - - - - - - - -	-167,302.46	122,600.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	167,302.46	- - - - - - - - -	- - - - - - - - -	167,302.46
UNFILLED CUSTOMER ORDERS			6,213,065.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,328,968.80	4,884,096.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-362,002.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,657.00	-206,345.46
UNDELIVERED ORDERS			-6,213,065.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,328,968.80	-4,884,096.78
	SUBTOTAL 86	3925	-0-			155,657.00	-155,657.00	-0-
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	8093	115.00	- - - - - - - - -	- - - - - - - - -	115.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-115.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115.00	- - - - - - - - -
	SUBTOTAL 86	8093	-0-			115.00	-115.00	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	65,867,834.77	- - - - - - - - -	44,450,673.04	21,417,161.73	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [17]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-2,468,472.99	- - - - - - - - -	-2,468,472.99	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-2,468,472.99	- - - - - - - - -	-2,468,472.99	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.			- - - - - - - - -	12,251,877,495.19	156,227,891.56	7,488,207,196.33	[18] 4,919,898,190.42	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Represents:

Borrowings from U.S. Treasury	$1,215,268,000.00
Net investment in U.S. public debt securities	-199,656,500.00
Net sale of Government agency securities in market	78,894,450.00
Redemption of Government agency securities.	65,384.54

6 Includes:

Net borrowings from U.S. Treasury	$2,296,240,000.00
Net distribution of participation sales transactions	57,093,000.00
Redemption of participation certificates	-57,093,000.00
Net redemption of Government agency securities.	-6,472,184.62

7 Includes:

Repayments of borrowings from U.S. Treasury	-$16,710,000.00
Net distribution of participation sales transactions	12,465,000.00
Redemption of participation certificates	-12,465,000.00
Net redemption of Government agency securities.	4,207,738.07

8 Represents:

Net investment in U.S. public debt securities	-$7,345,000.00
Net investment in Government agency securities.	-2,378,400.00

9 Includes:

Net investment in U.S. public debt securities	-$249,018,000.00
Redemption of participation certificates	-110,000,000.00
Net redemption of Government agency securities	38,305,000.00
Investment in participation sales certificates.	-12,380,000.00

10 Unobligated and unavailable.

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

12 Subject to disposition by the administrative agency.

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

14 Capital transfers to miscellaneous receipts.

15 Includes:

Borrowings from U.S. Treasury.	$25,000,000.00

16 Includes $12,179,427.24 which is subject to disposition by the administrative agency for account 86X4236.

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

18 Represents:

Unobligated balances withdrawn, 31 USC 701	$241,198,597.20
Restoration of unobligated balances withdrawn, 31 USC 701	-15,309,590.98
Capital transfers to miscellaneous receipts	500,000.00
Administrative adjustment of borrowing authority	-207,320,992.52
Lapsed borrowing authority	69,558,000.00
Net increase in accounts receivable	-148,923,658.11
Net decrease in unfilled customer orders	1,328,968.80
Net decrease in unobligated balance	-2,083,139,964.26
Net increase in accounts payable	378,642,117.10
Net increase in undelivered orders	6,683,364,713.19
Total	4,919,898,190.42

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	$15,143,040.94	$385,170.06	$14,757,870.88	8650145	$14,757,870.88	12 USC 1717
86X4205	8,077,000.00	3,379,000.00	4,698,000.00	8650145	4,698,000.00	12 USC 1717
86X4015	1,442,451.65	452,992.55	989,459.10	8650145	989,459.10	12 USC 1717
865/70162	2,432,188,598.00	2,229,625,000.00	202,563,598.00	865/60133	53,200,487.00	88 STAT. 1771
				86X4034	149,363,111.00	88 STAT. 1771
865/60133	70,174,513.00	123,375,000.00	-53,200,487.00	865/70162	-53,200,487.00	88 STAT. 1771
86X4034	47,636,889.00	197,000,000.00	-149,363,111.00	865/70162	-149,363,111.00	88 STAT. 1771
86X4234	1,437,362.60	461,527.35	975,835.25	8650145	975,835.25	12 USC 1717
8650145	1,461,834.77	22,883,000.00	-21,421,165.23	86X4015	-989,459.10	12 USC 1717
				86X4058	-14,757,870.88	12 USC 1717
				86X4205	-4,698,000.00	12 USC 1717
				86X4234	-975,835.25	12 USC 1717
Total	$2,577,561,689.96	$2,577,561,689.96	$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
86X4058	-$1,074,000.00	86X4206	-$1,074,000.00	12 USC 1717
86X4115	61,851,314.84	86X3981	26,000,000.00	86 STAT. 553
		86X4015	37,000,000.00	86 STAT. 553
		86X4206	-1,148,685.16	12 USC 1717
86X4205	-75,225,000.00	86X4206	-75,225,000.00	12 USC 1717
86X4016	-49,200,000.00	86X4206	-49,200,000.00	12 USC 1717
86X4206	328,401,876.72	12X4140	25,033,046.64	12 USC 1717
		12X4141	16,085,595.08	12 USC 1717
		36X4024	56,019,069.52	12 USC 1717
		36X4025	47,027,419.62	12 USC 1717
		73X4153	11,753,359.65	12 USC 1717
		73X4154	33,865,371.63	12 USC 1717
		75X4306	319,664.45	12 USC 1717
		75X4307	1,114,564.97	12 USC 1717
		75X4312	5,451,800.00	12 USC 1717
		86X4015	1,395,400.00	12 USC 1717 80 STAT. 164-168
		86X4016	49,200,000.00	12 USC 1717
		86X4058	1,074,000.00	12 USC 1717
		86X4115	1,148,685.16	12 USC 1717
		86X4205	75,225,000.00	12 USC 1717
		86X4234	3,688,900.00	12 USC 1717
86X4015	889,618,985.03	86X0117	223,837,707.84	88 STAT. 653
		86M0117	2,662,420.01	88 STAT. 653
		86X0125	622,593,949.77	88 STAT. 653
		86X0127	69,168,133.34	88 STAT. 653
		86X4115	-37,000,000.00	86 STAT. 553
		86X4206	-1,395,400.00	12 USC 1717, 80 STAT. 164-168
		86X4234	9,752,174.07	88 STAT. 653

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68-86X4015	$122,162.00	68-86X0125	$122,162.00	88 STAT. 653
86X3981	-26,000,000.00	86X4115	-26,000,000.00	86 STAT. 553
86X0117	-223,837,707.84	86X4015	-223,837,707.84	88 STAT. 653
86M0117	-2,662,420.01	86X4015	-2,662,420.01	88 STAT. 653
86X0127	-69,168,133.34	86X4015	-69,168,133.34	88 STAT. 653
86X0125	-623,156,296.77	86X4015	-622,593,949.77	88 STAT. 653
		68-86X0125	-562,347.00	42 USC 1857
68-86X0125	440,185.00	86X0125	562,347.00	42 USC 1857
		68-86X4015	-122,162.00	88 STAT. 653
86X4234	-13,441,074.07	86X4015	-9,752,174.07	88 STAT. 653
		86X4206	-3,688,900.00	12 USC 1717
86X0149	-2,044,961.00	68-86X0149	-2,044,961.00	42 USC 4519
68-86X0149	2,044,961.00	86X0149	2,044,961.00	42 USC 4519
86X0146	-7,946.54	69-86X0146	-7,946.54	82 STAT. 1369
69-86X0146	7,946.54	86X0146	7,946.54	82 STAT. 1369
TOTAL	$196,669,891.56		$196,669,891.56	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
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	1975	14		1109		- - - - - - - - -	$175,746,225.00	- - - - - - - - -	$147,951,179.54	$380,832.67	$27,414,212.79
	1974					$13,291,019.72	- - - - - - - - -	- - - - - - - - -	11,750,089.36	952,056.50	588,873.86
	1973					360,349.70	- - - - - - - - -	-$5,899.64	132,920.76	221,529.30	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,899.64	26,753.73	5 -20,854.09	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,832,157.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,798,663.51	10,630,820.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						6 -76,756.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,653.26	6 -49,103.00
ACCOUNTS PAYABLE						-5,433,399.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,940,501.38	-9,373,900.45
UNDELIVERED ORDERS						-11,973,371.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,237,532.62	-29,210,903.97
	SUBTOTAL	14		1109		-0-	175,746,225.00		159,860,943.39	15,885,281.61	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		4,720,892.49	6,725,000.00	- - - - - - - - -	7,930,770.34	- - - - - - - - -	3,515,122.15
ACCOUNTS RECEIVABLE						3,475.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,475.99	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,501,053.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,805.53	-1,425,248.23
ACCOUNTS PAYABLE						-619,124.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,655.36	-388,468.96
UNDELIVERED ORDERS						-2,604,190.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-902,785.44	-1,701,404.96
	SUBTOTAL	14		1110		-0-	6,725,000.00		7,930,770.34	-1,205,770.34	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1113		982,344.59	4,070,000.00	- - - - - - - - -	3,545,331.08	- - - - - - - - -	1,507,013.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		30,675,000.00	7 5,930,000.00	- - - - - - - - -	- - - - - - - - -	8 4,891,000.00	31,714,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,036,585.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	982,532.32	-31,019,117.81
ACCOUNTS PAYABLE						-256,310.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,159.74	-94,150.42
UNDELIVERED ORDERS						-1,364,448.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	743,296.34	-2,107,745.28
	SUBTOTAL	14		1113		-0-	10,000,000.00		3,545,331.08	6,454,668.92	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		8,925,078.27	27,401,717.43	-8,418,027.83	16,763,232.54	- - - - - - - - -	11,145,535.33
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	3,496,380.74	- - - - - - - - -	2,675,027.83	3,516,297.42	- - - - - - - - -	2,655,111.15
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	9,656,282.04	- - - - - - - - -	5,743,000.00	9,293,179.09	- - - - - - - - -	6,106,102.95
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,215.46	9,215.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,508,787.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,325,577.45	-8,183,210.54
ACCOUNTS PAYABLE						-1,650,787.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,592.72	-1,908,380.31
UNDELIVERED ORDERS						-8,918,165.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906,208.57	-9,824,374.04
	SUBTOTAL	14		5136		-0-	27,401,717.43		29,572,709.05	-2,170,991.62	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5132		1,051,357.30	4,186,575.18	- - - - - - - - -	3,928,922.52	- - - - - - - - -	1,309,009.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,377.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514,500.91	-529,938.65
ACCOUNTS PAYABLE						-175,920.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,762.71	-147,158.06
UNDELIVERED ORDERS						-860,058.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,145.54	-631,913.25
	SUBTOTAL	14		5132		-0-	4,186,575.18		3,928,922.52	257,652.66	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5011		19,125.20	242,000.00	- - - - - - - - -	145,283.01	- - - - - - - - -	115,842.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,049.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,498.97	-81,548.39
ACCOUNTS PAYABLE						-7,846.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,177.86	-5,668.28
UNDELIVERED ORDERS						-229.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,395.88	-28,625.52
	SUBTOTAL	14		5011		-0-	242,000.00		145,283.01	96,716.99	-0-

EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5030	1,284,416.00	1,310,395.07	-1,550,000.00	300,780.32	- - - - - - - - -	744,030.75
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5030 5	446,827.17	- - - - - - - - -	1,550,000.00	963,102.12	- - - - - - - - -	1,033,725.05
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323.29	323.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,356,940.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258,387.17	-1,615,327.76
ACCOUNTS PAYABLE				-210,952.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,934.63	-32,018.18
UNDELIVERED ORDERS				-163,349.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,616.62	-130,733.15
	SUBTOTAL	14	5030	-0-	1,310,395.07		1,263,882.44	46,512.63	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5135	- - - - - - - - -	1,872.07	- - - - - - - - -	1,792.09	- - - - - - - - -	79.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79.98	-79.98
	SUBTOTAL	14	5135	-0-	1,872.07		1,792.09	79.98	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5884	- - - - - - - - -	57,789,348.30	- - - - - - - - -	57,789,348.30	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5898	- - - - - - - - -	917,515.58	- - - - - - - - -	917,515.58	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5896 11	- - - - - - - - -	279,671.46	- - - - - - - - -	279,671.46	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5133	236,034.91	814,963.81	- - - - - - - - -	431,113.66	- - - - - - - - -	619,885.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-236,034.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	383,850.15	-619,885.06
	SUBTOTAL	14	5133	-0-	814,963.81		431,113.66	383,850.15	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5003	309.62	117,150,685.16	- - - - - - - - -	117,150,677.11	- - - - - - - - -	317.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-309.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8.05	-317.67
	SUBTOTAL	14	5003	-0-	117,150,685.16		117,150,677.11	8.05	-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	206,721.62	769,850.85	- - - - - - - - -	731,455.59	- - - - - - - - -	245,116.88
FUND EQUITIES:									
ACCOUNTS PAYABLE				-206,721.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,395.26	-245,116.88
	SUBTOTAL	14	5016	-0-	769,850.85		731,455.59	38,395.26	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5044	1,471.90	4,359.78	- - - - - - - - -	3,976.92	- - - - - - - - -	1,854.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,471.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382.86	-1,854.76
	SUBTOTAL	14	5044	-0-	4,359.78		3,976.92	382.86	-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	83,840.50	755,754.03	- - - - - - - - -	760,016.26	- - - - - - - - -	79,578.27
FUND EQUITIES:									
ACCOUNTS PAYABLE				-83,840.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,262.23	-79,578.27
	SUBTOTAL	14	5032	-0-	755,754.03		760,016.26	-4,262.23	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
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										
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			5134	- - - - - - - - -	$151.78	- - - - - - - - -	$151.78	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS										
EXPENSES, PUBLIC SURVEY WORK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			8566	$155,694.65	84,453.21	- - - - - - - - -	77,612.52	- - - - - - - - -	$162,535.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,352.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$9,493.21	-160,845.72
ACCOUNTS PAYABLE					-4,342.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,652.52	-1,689.62
	SUBTOTAL 14			8566	-0-	84,453.21		77,612.52	6,840.69	-0-
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			8057	471,373.08	631,023.69	- - - - - - - - -	493,611.75	- - - - - - - - -	608,785.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-353,214.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,345.87	-535,560.05
ACCOUNTS PAYABLE					-33,659.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,694.98	-14,964.33
UNDELIVERED ORDERS					-84,499.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,238.95	-58,260.64
	SUBTOTAL 14			8057	-0-	631,023.69		493,611.75	137,411.94	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			8565	71,428.47	9,690.50	- - - - - - - - -	2,840.50	- - - - - - - - -	78,278.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,349.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,626.13	-77,975.80
ACCOUNTS PAYABLE					-78.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223.87	-302.67
	SUBTOTAL 14			8565	-0-	9,690.50		2,840.50	6,850.00	-0-
TOTAL, BUREAU OF LAND MANAGEMENT					- - - - - - - - -	404,821,252.90	- - - - - - - - -	384,887,625.35	19,933,627.55	- - - - - - - - -
BUREAU OF RECLAMATION										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			0660	3,875,111.72	19,427,000.00	-$400,000.00	18,332,912.77	- - - - - - - - -	4,569,198.95
TRANSFER TO: UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		0660	16	61,486.81	- - - - - - - - -	400,000.00	377,254.33	- - - - - - - - -	84,232.48
ACCOUNTS RECEIVABLE					167,514.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,694.22	104,820.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-758,302.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,406.43	-949,708.92
ACCOUNTS PAYABLE					-1,563,040.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,503.22	-1,782,543.55
UNDELIVERED ORDERS					-1,782,770.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	243,229.03	-2,025,999.50
	SUBTOTAL 14			0660	-0-	19,427,000.00		18,710,167.10	716,832.90	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			0667	9,892,055.62	13,825,000.00	- - - - - - - - -	13,801,052.61	- - - - - - - - -	9,916,003.01
ACCOUNTS RECEIVABLE					1,063,890.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-650,647.47	1,714,538.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,406,416.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,277,726.95	-2,128,689.12
ACCOUNTS PAYABLE					-35,373.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,860.26	-85,233.98
UNDELIVERED ORDERS					-7,514,156.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,902,461.55	-9,416,618.27
	SUBTOTAL 14			0667	-0-	13,825,000.00		13,801,052.61	23,947.39	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			0682	674,026.88	1,654,000.00	159,289.48	908,966.02	- - - - - - - - -	1,578,350.34
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR 14		0682	10	157,340.54	- - - - - - - - -	-43,798.47	77,902.52	- - - - - - - - -	35,639.55

UNITED STATES FISH AND WILDLIFE SERVICE								
ACCOUNTS RECEIVABLE	NO YEAR 14	0682 16	189,494.69	- - - - - - - - -	-115,491.01	74,003.68	- - - - - - - - -	- - - - - - - - -
			712,648.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440,535.75	272,112.51
FUND EQUITIES:								
UNOBLIGATED BALANCE			-95,845.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	429,794.23	-525,639.55
ACCOUNTS PAYABLE			-111,370.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,835.20	-340,206.09
UNDELIVERED ORDERS			-1,526,294.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-506,037.40	-1,020,256.76
	SUBTOTAL 14	0682	-0-	1,654,000.00		1,060,872.22	593,127.78	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0663	- - - - - - - - -	27,650,000.00	- - - - - - - - -	5,773,883.91	- - - - - - - - -	21,876,116.09
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,196.52	77,196.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,561,110.78	-20,561,110.78
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,645.64	-165,645.64
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,226,556.19	-1,226,556.19
	SUBTOTAL 14	0663	-0-	27,650,000.00		5,773,883.91	21,876,116.09	-0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0661	- - - - - - - - -	129,123,000.00	-129,123,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 14	0664	- - - - - - - - -	13,052,000.00	-13,052,000.00	999,985.07	- - - - - - - - -	[9] -999,985.07
	1974		- - - - - - - - -	- - - - - - - - -	152,696.48	- - - - - - - - -	152,696.48	- - - - - - - - -
	1973		- - - - - - - - -	- - - - - - - - -	35,804.94	- - - - - - - - -	35,804.94	- - - - - - - - -
	1972		- - - - - - - - -	- - - - - - - - -	100.00	- - - - - - - - -	100.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-999,985.07	999,985.07
	SUBTOTAL 14	0664	-0-	13,052,000.00	-12,863,398.58	999,985.07	-811,383.65	-0-
SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5043	1,026,911.35	600,000.00	- - - - - - - - -	447,710.99	- - - - - - - - -	1,179,200.36
ACCOUNTS RECEIVABLE			67,393.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,393.49	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-685,704.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,166.84	-875,871.53
ACCOUNTS PAYABLE			-236,206.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,288.77	-24,917.89
UNDELIVERED ORDERS			-172,393.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,017.45	-278,410.94
	SUBTOTAL 14	5043	-0-	600,000.00		447,710.99	152,289.01	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5061	75,671,210.52	115,000,000.00	129,123,400.00	261,764,917.48	- - - - - - - - -	58,029,693.04
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR 14	5061 10	42,211.69	- - - - - - - - -	-400.00	16,299.92	- - - - - - - - -	25,511.77
ACCOUNTS RECEIVABLE			1,494,654.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,432.53	1,375,222.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,122,983.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,087,306.09	-3,035,677.23
ACCOUNTS PAYABLE			-26,267,935.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,640,328.95	-33,908,264.62
UNDELIVERED ORDERS			-41,817,157.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,330,672.79	-22,486,485.13
	SUBTOTAL 14	5061	-0-	115,000,000.00	129,123,000.00	261,781,217.40	-17,658,217.40	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 14	5064	- - - - - - - - -	87,748,000.00	15,470,686.96	88,967,852.07	- - - - - - - - -	14,250,834.89
	1974		13,512,755.46	- - - - - - - - -	-2,571,383.44	9,669,579.92	490,918.42	780,873.68
	1973		2,130,122.43	- - - - - - - - -	-35,804.94	2,369,759.64	[5] -240,464.63	[9] -34,977.52
	1972		109,386.66	- - - - - - - - -	-100.00	- - - - - - - - -	109,286.66	- - - - - - - - -
	PRIOR YEARS		126,917.20	- - - - - - - - -	- - - - - - - - -	170,472.70	29,078.95	[9] -72,634.45
ACCOUNTS RECEIVABLE			781,420.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,834.17	634,586.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			[10] -3,098,244.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,408.03	[11] -3,018,836.34
ACCOUNTS PAYABLE			-5,919,238.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,061,233.38	-7,980,471.95
UNDELIVERED ORDERS			-7,643,119.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,083,744.67	-4,559,374.81
	SUBTOTAL 14	5064	-0-	87,748,000.00	12,863,398.58	101,177,664.33	-566,265.75	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED-CONTINUED											
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	14		5065		- - - - - - - - -	$20,920,000.00	- - - - - - - - -	$20,479,963.98	- - - - - - - - -	$440,036.02
	1974					$373,732.54	- - - - - - - - -	- - - - - - - - -	138,055.09	$115,947.74	119,729.71
	1973					9 -140,022.51	- - - - - - - - -	-$10,397.97	3,728.06	5 -154,148.54	- - - - - - - - -
	1972					5,437.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,437.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	10,397.97	49.80	- - - - - - - - -	10,348.17
ACCOUNTS RECEIVABLE						121,898.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,454.05	148,352.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						10 32,763.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,647.68	11 -235,884.41
ACCOUNTS PAYABLE						-205,822.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,885.36	-195,937.26
UNDELIVERED ORDERS						-187,986.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,658.07	-286,644.40
	SUBTOTAL	14		5065		-0-	20,920,000.00		20,621,796.93	298,203.07	-0-
REFUNDS AND RETURNS, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5067		50,074.72	100,000.00	- - - - - - - - -	145,316.50	- - - - - - - - -	4,758.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,074.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,316.50	-4,758.22
	SUBTOTAL	14		5067		-0-	100,000.00		145,316.50	-45,316.50	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5103		- - - - - - - - -	121,160.54	- - - - - - - - -	121,160.54	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5059		- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5656		- - - - - - - - -	2,463,071.03	- - - - - - - - -	2,463,071.03	- - - - - - - - -	- - - - - - - - -
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		111,877.51	11,277.34	- - - - - - - - -	16,646.21	- - - - - - - - -	106,508.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111,877.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,368.87	-106,508.64
	SUBTOTAL	14		5058		-0-	11,277.34		16,646.21	-5,368.87	-0-
PUBLIC ENTERPRISE FUNDS											
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4079		11,086,026.96	55,800,000.00	- - - - - - - - -	44,482,643.76	12 740,490.18	21,662,893.02
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4079		47,449,000.00	7 -20,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,149,000.00
ACCOUNTS RECEIVABLE						566,413.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,503,383.79	2,069,797.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-936,578.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,148,477.94	-4,085,056.62
ACCOUNTS PAYABLE						-993,832.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,841,954.41	-2,835,786.74
UNDELIVERED ORDERS						-57,171,029.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,210,182.50	-43,960,847.25
	SUBTOTAL	14		4079		-0-	35,500,000.00		44,482,643.76	-8,982,643.76	-0-
UPPER COLORADO RIVER BASIN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4081		24,746,327.59	22,967,000.00	- - - - - - - - -	9,270,525.12	12 87,600.00	38,355,202.47
ACCOUNTS RECEIVABLE						7,891,858.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,784,131.28	9,675,989.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,933,699.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,653,336.03	-34,587,035.75
ACCOUNTS PAYABLE						-3,492,694.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	649,469.82	-4,142,164.43
UNDELIVERED ORDERS						-5,211,791.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,090,200.31	-9,301,992.26
	SUBTOTAL	14		4081		-0-	22,967,000.00		9,270,525.12	13,696,474.88	-0-

CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	4451	751,291.28	- - - - - - - - -	- - - - - - - - -	-2,094,512.48	[12] 2,200,000.00	645,803.76
ACCOUNTS RECEIVABLE				43,372.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,084.22	9,288.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-583,193.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,998.10	-561,195.12
ACCOUNTS PAYABLE				-176,044.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,886.14	-43,158.76
UNDELIVERED ORDERS				-35,425.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,312.50	-50,737.89
	SUBTOTAL	14	4451	-0-			-2,094,512.48	2,094,512.48	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3906	452,013.68	- - - - - - - - -	- - - - - - - - -	-219,330.98	- - - - - - - - -	671,344.66
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,240.14	- - - - - - - - -	92,240.14
	1974			117,191.47	- - - - - - - - -	- - - - - - - - -	92,084.92	- - - - - - - - -	25,106.55
	1973			37,265.28	- - - - - - - - -	- - - - - - - - -	37,265.28	- - - - - - - - -	- - - - - - - - -
	1972			[9] -1,581.32	- - - - - - - - -	- - - - - - - - -	-1,581.32	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				105,337.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,777.78	170,115.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				[13] -325,490.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,404.63	-514,895.00
ACCOUNTS PAYABLE				-133,043.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,066.04	-311,109.40
UNDELIVERED ORDERS				-251,692.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,890.65	-132,802.17
	SUBTOTAL	14	3906	-0-			-183,802.24	183,802.24	-0-
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8070	1,450,115.04	2,921,507.04	- - - - - - - - -	3,250,623.68	- - - - - - - - -	1,120,998.40
ACCOUNTS RECEIVABLE				796.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,434.67	7,230.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-740,959.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,337.83	-730,621.31
ACCOUNTS PAYABLE				-113,279.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,338.61	-75,940.40
UNDELIVERED ORDERS				-596,673.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,005.53	-321,667.50
	SUBTOTAL	14	8070	-0-	2,921,507.04		3,250,623.68	-329,116.64	-0-
TOTAL, BUREAU OF RECLAMATION				- - - - - - - - -	493,091,015.95	- - - - - - - - -	481,854,022.68	11,236,993.27	- - - - - - - - -
OFFICE OF WATER RESOURCES RESEARCH [14]									
OFFICE OF WATER RESEARCH AND TECHNOLOGY [19]									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	14	0115	- - - - - - - - -	13,885,000.00	- - - - - - - - -	8,535,837.68	1,189.87	5,347,972.45
	1974			5,453,788.84	- - - - - - - - -	- - - - - - - - -	4,269,148.63	[5] -134,461.28	1,319,101.49
	1973			1,392,662.29	- - - - - - - - -	-414,164.92	977,746.25	751.12	- - - - - - - - -
	PRIOR YEARS			626,328.70	- - - - - - - - -	414,164.92	364,861.39	15,705.47	659,926.76
ACCOUNTS RECEIVABLE				7,793.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,607.33	186.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-177,768.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,433.73	-193,202.13
UNDELIVERED ORDERS				-7,302,805.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,820.19	-7,133,984.99
	SUBTOTAL	14	0115	-0-	13,885,000.00		14,147,593.95	-262,593.95	-0-
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0113	12,783,358.71	5,907,000.00	- - - - - - - - -	8,867,537.61	- - - - - - - - -	9,822,821.10
ACCOUNTS RECEIVABLE				44,126.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,780.22	121,906.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,402,270.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	327,601.23	-2,729,871.33
ACCOUNTS PAYABLE				-2,284,228.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,787,838.40	-496,390.43
UNDELIVERED ORDERS				-8,140,986.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,422,520.22	-6,718,466.14
	SUBTOTAL	14	0113	-0-	5,907,000.00		8,867,537.61	-2,960,537.61	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED											
OFFICE OF WATER RESEARCH AND TECHNOLOGY-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3930		$138,445.72	- - - - - - - - -	- - - - - - - - -	$41,929.21	- - - - - - - - -	$96,516.51
ACCOUNTS RECEIVABLE						65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,579.00	58,421.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,866.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,403.29	-73,269.29
ACCOUNTS PAYABLE						-42,296.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,296.84	- - - - - - - - -
UNDELIVERED ORDERS						-159,282.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,614.66	-81,668.22
	SUBTOTAL	14		3930		-0-			41,929.21	-41,929.21	-0-
TRUST FUND ACCOUNTS											
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8036		194,608.22	- - - - - - - - -	- - - - - - - - -	194,608.22	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8036		7,260.78	16-$7,260.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-192,350.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,350.00	- - - - - - - - -
ACCOUNTS PAYABLE						-10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000.00	- - - - - - - - -
UNDELIVERED ORDERS						481.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	481.00	- - - - - - - - -
	SUBTOTAL	14		8036		-0-	-7,260.78		194,608.22	-201,869.00	-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY						- - - - - - - - -	19,784,739.22	- - - - - - - - -	23,251,668.99	-3,466,929.77	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES						- - - - - - - - -	917,697,008.07	- - - - - - - - -	889,993,317.02	27,703,691.05	- - - - - - - - -
FISH AND WILDLIFE AND PARKS											
BUREAU OF OUTDOOR RECREATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	14		0700		- - - - - - - - -	5,380,000.00	- - - - - - - - -	4,696,360.23	195,009.27	488,630.50
	1974					684,610.05	- - - - - - - - -	- - - - - - - - -	552,734.32	27,485.09	104,390.64
	1973					32,854.46	- - - - - - - - -	-$16,486.87	11,320.48	5,047.11	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	16,486.87	-9,231.57	716.15	25,002.29
ACCOUNTS RECEIVABLE						97,564.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,826.94	162,391.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						6-402.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-402.08	- - - - - - - - -
ACCOUNTS PAYABLE						-404,752.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,844.06	-310,908.74
UNDELIVERED ORDERS						-409,874.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,632.00	-469,506.46
	SUBTOTAL	14		0700		-0-	5,380,000.00		5,251,183.46	128,816.54	-0-

SPECIAL FUND ACCOUNTS									
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5005		432,726,671.13	307,492,000.00	-121,032,000.00	162,778,202.42	87,684.83	456,320,783.88
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5005	10	17,156,697.78	- - - - - - - - -	75,858,500.00	70,949,916.84	- - - - - - - - -	22,065,280.94
LAND MANAGEMENT	NO YEAR	14	5005	11	685,843.89	- - - - - - - - -	500,000.00	673,595.35	- - - - - - - - -	512,248.54
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005	16	2,316,589.64	- - - - - - - - -	9,494,000.00	2,984,498.81	- - - - - - - - -	8,826,090.83
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5005	11	22,385,398.77	- - - - - - - - -	30,884,000.00	38,775,201.53	- - - - - - - - -	14,494,197.24
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	5005		3,890,605.36	- - - - - - - - -	4,295,500.00	7,455,403.72	7,500.00	723,201.64
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005		20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	[8]30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE					14,588,613.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,397,916.33	9,190,697.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,202,640.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,618,231.43	-64,820,872.42
ACCOUNTS PAYABLE					-33,365,896.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,062,186.26	-25,303,710.33
UNDELIVERED ORDERS					-446,181,882.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,173,965.00	-442,007,917.56
	SUBTOTAL	14	5005		-0-	337,492,000.00		283,616,818.67	53,875,181.33	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR										
OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3907		113,950.04	- - - - - - - - -	- - - - - - - - -	63,979.34	- - - - - - - - -	49,970.70
	1975				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,806.69	- - - - - - - - -	73,806.69
	1974				12,847.59	- - - - - - - - -	- - - - - - - - -	11,372.40	541.09	934.10
	1973				243.35	- - - - - - - - -	- - - - - - - - -	208.18	35.17	- - - - - - - - -
	PRIOR YEARS				4,553.59	- - - - - - - - -	- - - - - - - - -	803.56	3,750.03	- - - - - - - - -
ACCOUNTS RECEIVABLE					10,764.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,204.13	2,560.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,400.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,466.63	-18,934.32
ACCOUNTS PAYABLE					-17,654.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,568.34	-44,223.20
UNDELIVERED ORDERS					-103,303.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,188.92	-64,114.23
	SUBTOTAL	14	3907		-0-			2,556.79	-2,556.79	-0-
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8058		2,281.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,281.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,281.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,281.01
	SUBTOTAL	14	8058		-0-					-0-
TOTAL, BUREAU OF OUTDOOR RECREATION					- - - - - - - - -	342,872,000.00	- - - - - - - - -	288,870,558.92	54,001,441.08	- - - - - - - - -

BUREAU OF SPORT FISHERIES AND WILDLIFE [17]

UNITED STATES FISH AND WILDLIFE SERVICE [18]

GENERAL FUND ACCOUNTS

RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	14	1611		- - - - - - - - -	103,798,000.00	- - - - - - - - -	85,868,635.55	590,020.85	17,339,343.60
	1974				14,944,894.87	- - - - - - - - -	- - - - - - - - -	13,285,026.23	[5] -295,192.53	1,955,061.17
	1973				67,000.00	- - - - - - - - -	- - - - - - - - -	63.17	66,936.83	- - - - - - - - -
	PRIOR YEARS				129,419.36	- - - - - - - - -	- - - - - - - - -	57,213.12	25,446.88	46,759.36
ACCOUNTS RECEIVABLE					2,514,881.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-774,731.01	3,289,612.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,187,693.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	415,426.21	-6,603,119.89
UNDELIVERED ORDERS					-11,468,502.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,559,154.70	-16,027,657.20
	SUBTOTAL	14	1611		-0-	103,798,000.00		99,210,938.07	4,587,061.93	-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 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			14	1612	$14,485,185.50	$14,397,000.00	$48,427.61	$8,790,228.25	- - - - - - - - -	$20,140,384.86
	PRIOR YEARS					48,427.61	- - - - - - - - -	-48,427.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						17,300.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$13,806.87	31,107.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,988,365.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389,412.55	-7,377,777.84
ACCOUNTS PAYABLE						-316,955.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194,884.60	-122,071.10
UNDELIVERED ORDERS						-7,245,593.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,426,050.67	-12,671,643.69
	SUBTOTAL			14	1612	-0-	14,397,000.00		8,790,228.25	5,606,771.75	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			14	1614	- - - - - - - - -	1,000,000.00	-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			14	5137	11,791,891.37	7,511,832.00	1,000,000.00	16,464,094.97	- - - - - - - - -	3,839,628.40
ACCOUNTS RECEIVABLE						18,268.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,060.96	10,207.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-628,710.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,533.01	-439,177.24
ACCOUNTS PAYABLE						-644,075.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,890.66	-818,965.66
UNDELIVERED ORDERS						-10,537,374.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,945,681.58	-2,591,693.28
	SUBTOTAL			14	5137	-0-	7,511,832.00	1,000,000.00	16,464,094.97	-7,952,262.97	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			14	5029	68,588,725.20	56,854,671.91	- - - - - - - - -	49,482,768.66	- - - - - - - - -	75,960,628.45
ACCOUNTS RECEIVABLE						6,143.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-495,598.53	501,741.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,436,140.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,152.91	-14,481,293.71
ACCOUNTS PAYABLE						-5,590,776.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,487,834.98	-102,941.09
UNDELIVERED ORDERS						-48,567,951.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,310,183.85	-61,878,135.59
	SUBTOTAL			14	5029	-0-	56,854,671.91		49,482,768.66	7,371,903.25	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			14	5138	26,673,964.32	18,188,692.00	- - - - - - - - -	18,535,828.01	- - - - - - - - -	26,326,828.31
ACCOUNTS RECEIVABLE						350.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-418.75	768.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,998,424.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	485,048.35	-5,483,472.80
ACCOUNTS PAYABLE						-3,481,055.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,446,175.47	-34,880.17
UNDELIVERED ORDERS						-18,194,834.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,614,409.86	-20,809,244.09
	SUBTOTAL			14	5138	-0-	18,188,692.00		18,535,828.01	-347,136.01	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			14	5091	4,282,988.50	3,986,060.96	- - - - - - - - -	4,077,397.69	- - - - - - - - -	4,191,651.77
ACCOUNTS RECEIVABLE						335,495.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	335,082.60	412.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,065,150.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,647.66	-3,892,502.89
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,845.74	-66,845.74
UNDELIVERED ORDERS						-553,333.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,617.41	-232,716.08
	SUBTOTAL			14	5091	-0-	3,986,060.96		4,077,397.69	-91,336.73	-0-

PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5092	8,484.40	1,533.00	- - - - - - - - -	4,341.81	- - - - - - - - -	5,675.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,484.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,979.16	-5,505.24
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170.35	-170.35
	SUBTOTAL 14	5092	-0-	1,533.00		4,341.81	-2,808.81	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3916	238,616.34	- - - - - - - - -	- - - - - - - - -	-3,008,336.92	- - - - - - - - -	[3] 3,246,953.26
	1975		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,123.61	- - - - - - - - -	[9] -125,123.61
	1974		2,000.00	- - - - - - - - -	- - - - - - - - -	2,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,800.00	337,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-131,836.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,483,000.74	[19] -2,614,837.35
ACCOUNTS PAYABLE			-16,233.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,322.27	-100,555.47
UNDELIVERED ORDERS			-92,546.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	651,690.30	-744,236.83
	SUBTOTAL 14	3916	-0-			-2,881,213.31	2,881,213.31	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8216	425,334.90	1,262,239.40	- - - - - - - - -	1,356,839.55	- - - - - - - - -	330,734.75
ACCOUNTS RECEIVABLE			8,037.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12.75	8,049.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-177,656.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,285.26	-146,371.24
ACCOUNTS PAYABLE			-101,662.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,870.21	-99,792.33
UNDELIVERED ORDERS			-154,052.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,431.93	-92,620.93
	SUBTOTAL 14	8216	-0-	1,262,239.40		1,356,839.55	-94,600.15	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE			- - - - - - - - -	207,000,029.27	- - - - - - - - -	195,041,223.70	11,958,805.57	- - - - - - - - -
NATIONAL PARK SERVICE								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 14	1033	[9] -446.21	- - - - - - - - -	- - - - - - - - -	-446.21	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS 14	1033 16	10,000.00	- - - - - - - - -	-10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INDIAN AFFAIRS	1973 14	1033 20	-1,401.97	- - - - - - - - -	- - - - - - - - -	-1,401.97	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,848.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,848.18	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000.00	- - - - - - - - -
	SUBTOTAL 14	1033	-0-		-10,000.00	-1,848.18	-8,151.82	-0-
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 14	1036	- - - - - - - - -	220,138,000.00	- - - - - - - - -	184,816,456.52	280,270.02	35,041,273.46
	1974		40,362,576.01	- - - - - - - - -	- - - - - - - - -	38,944,409.91	[5] -3,225,625.76	4,643,791.86
	1973		-12,121.00	- - - - - - - - -	- - - - - - - - -	-11,674.79	[5] -446.21	- - - - - - - - -
	PRIOR YEARS		411,168.99	- - - - - - - - -	- - - - - - - - -	168,786.18	[6] -59,219.39	301,602.20
TRANSFER TO:								
OUTDOOR RECREATION	1974 14	1036 7	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50.00	[5] -50.00	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS 14	1036 16	- - - - - - - - -	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	10,000.00
INDIAN AFFAIRS	1974 14	1036 20	1,401.97	- - - - - - - - -	- - - - - - - - -	1,401.97	- - - - - - - - -	- - - - - - - - -
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1973 13 14	1036 14	1,639.84	- - - - - - - - -	- - - - - - - - -	1,639.84	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1974	69	14	1036	5	$291,860.60	- - - - - - - - -	- - - - - - - - -	$290,033.71	$1,639.75	$187.14
ACCOUNTS RECEIVABLE						939,132.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	184,675.05	754,457.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,920,614.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,213,182.27	-14,133,796.88
UNDELIVERED ORDERS						-31,075,044.64	- - - - - - - - -	4 - - - - - - - -	- - - - - - - - -	-4,457,529.07	-26,617,515.57
	SUBTOTAL	14		1036		-0-	$220,138,000.00	$10,000.00	224,211,103.34	-4,063,103.34	-0-
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1039		80,784,380.91	60,412,000.00	- - - - - - - - -	55,827,602.65	- - - - - - - - -	85,368,778.26
TRANSFER TO:											
CORP OF ENGINEERS, CIVIL	NO YEAR	96	14	1039		433,113.87	- - - - - - - - -	- - - - - - - - -	264,228.15	- - - - - - - - -	168,885.72
ACCOUNTS RECEIVABLE						4,404,855.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,662,502.44	7,067,357.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,813,065.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,249,690.06	-39,062,755.22
ACCOUNTS PAYABLE						-5,043,437.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	291,299.83	-5,334,737.52
UNDELIVERED ORDERS						-42,765,847.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,441,681.75	-48,207,529.21
	SUBTOTAL	14		1039		-0-	60,412,000.00		56,091,830.80	4,320,169.20	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1037		18,617,309.05	26,026,000.00	-8,593,579.15	15,714,564.80	- - - - - - - - -	20,335,165.10
TRANSFER TO:											
INDIAN AFFAIRS	NO YEAR	14		1037	20	1,689,146.23	- - - - - - - - -	93,579.15	1,123,702.30	- - - - - - - - -	659,023.08
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	1,541,535.37	- - - - - - - - -	8,500,000.00	7,721,449.60	- - - - - - - - -	2,320,085.77
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		20 228,773,606.50	7 78,974,000.00	- - - - - - - - -	- - - - - - - - -	8 10,461,028.00	297,286,578.50
ACCOUNTS RECEIVABLE						18,792.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,719.74	4,072.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						20 -229,053,631.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,728,885.35	-276,782,516.76
ACCOUNTS PAYABLE						-622,283.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	471,505.94	-1,093,789.14
UNDELIVERED ORDERS						-20,964,474.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,764,144.27	-42,728,619.07
	SUBTOTAL	14		1037		-0-	105,000,000.00		24,559,716.70	80,440,283.30	-0-
PRESERVATION OF HISTORIC PROPERTIES, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1040		17,508,495.30	24,476,000.00	- - - - - - - - -	13,846,728.87	- - - - - - - - -	28,137,766.43
ACCOUNTS RECEIVABLE						1,090,724.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,006.42	1,031,718.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,902,995.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176,905.23	-4,079,900.37
ACCOUNTS PAYABLE						-201,099.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,522.73	-314,622.44
UNDELIVERED ORDERS						-15,495,125.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,279,836.75	-24,774,961.94
	SUBTOTAL	14		1040		-0-	24,476,000.00		13,846,728.87	10,629,271.13	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	14		1038		- - - - - - - - -	2,500,000.00	- - - - - - - - -	2,115,508.96	26.05	384,464.99
	1974					516,087.84	- - - - - - - - -	- - - - - - - - -	486,602.61	21,192.26	8,292.97
	1973					6,916.34	- - - - - - - - -	-338.86	3,286.43	3,291.05	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	338.86	- - - - - - - - -	- - - - - - - - -	338.86
ACCOUNTS RECEIVABLE						3,489.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	489.17	3,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-151,200.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,267.81	-78,932.75
UNDELIVERED ORDERS						-375,292.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,128.72	-317,164.07
	SUBTOTAL	14		1038		-0-	2,500,000.00		2,605,398.00	-105,398.00	-0-

SPECIAL FUND ACCOUNTS								
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5006	16,841,664.96	11,739,060.41		18,284,075.43		10,296,649.94
ACCOUNTS RECEIVABLE			13,153.51				9,246.12	3,907.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,315,478.37				-4,638,645.13	-3,676,833.24
ACCOUNTS PAYABLE			-859,427.40				481,994.22	-1,341,421.62
UNDELIVERED ORDERS			-7,679,912.70				-2,397,610.23	-5,282,302.47
	SUBTOTAL 14	5006	-0-	11,739,060.41		18,284,075.43	-6,545,015.02	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5663	3,395.42	256,100.74		201,747.36		57,748.80
ACCOUNTS RECEIVABLE							-1,699.27	1,699.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,756.42				-2,756.42	
ACCOUNTS PAYABLE							462.75	-462.75
UNDELIVERED ORDERS			-639.00				58,346.32	-58,985.32
	SUBTOTAL 14	5663	-0-	256,100.74		201,747.36	54,353.38	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5666	20,105.25	20,893.23		40,998.48		
FUND EQUITIES:								
UNDELIVERED ORDERS			-20,105.25				-20,105.25	
	SUBTOTAL 14	5666	-0-	20,893.23		40,998.48	-20,105.25	-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	36,103.75					36,103.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-36,103.75				-36,103.75	
UNDELIVERED ORDERS							36,103.75	-36,103.75
	SUBTOTAL 14	5667	-0-					-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3910	133,843.21			-76,900.20		210,743.41
	PRIOR YEARS		55,000.00				55,000.00	
ACCOUNTS RECEIVABLE							-490.62	490.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-63,857.34				54,869.65	-118,726.99
ACCOUNTS PAYABLE			-3,117.63				8,575.31	-11,692.94
UNDELIVERED ORDERS			-121,868.24				-41,054.14	-80,814.10
	SUBTOTAL 14	3910	-0-			-76,900.20	76,900.20	-0-
TRUST FUND ACCOUNTS								
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8038	121,032.81			21,032.81		100,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-111,352.81				-11,352.81	-100,000.00
ACCOUNTS PAYABLE			-9,680.00				-9,680.00	
	SUBTOTAL 14	8038	-0-			21,032.81	-21,032.81	-0-
NATIONAL PARK SERVICE, DONATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8037	1,895,413.10	1,702,917.94		1,640,282.11		1,958,048.93
ACCOUNTS RECEIVABLE			29,094.18				-7,538.67	36,632.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,203,496.93				55,745.04	-1,259,241.97
ACCOUNTS PAYABLE			-46,365.28				70,916.35	-117,281.63
UNDELIVERED ORDERS			-674,645.07				-56,486.89	-618,158.18
	SUBTOTAL 14	8037	-0-	1,702,917.94		1,640,282.11	62,635.83	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
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	$8,704.21	$2,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,244.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					63,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-72,204.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,540.00	-74,744.21
	SUBTOTAL	14		8052	-0-	2,540.00			2,540.00	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8068	985,324.26	- - - - - - - - -	- - - - - - - - -	$373,520.01	- - - - - - - - -	611,804.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-324.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,584.75	-152,909.01
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,733.26	-6,733.26
UNDELIVERED ORDERS					-985,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-532,838.02	-452,161.98
	SUBTOTAL	14		8068	-0-			373,520.01	-373,520.01	-0-
TOTAL, NATIONAL PARK SERVICE					- - - - - - - - -	426,247,512.32	- - - - - - - - -	341,797,685.53	84,449,826.79	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS					- - - - - - - - -	976,119,541.59	- - - - - - - - -	825,709,468.15	150,410,073.44	- - - - - - - - -
ENERGY AND MINERALS										
GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0804	208,558.46	- - - - - - - - -	$400,000.00	134,374.78	400,000.00	74,183.68
	1975				- - - - - - - - -	254,146,000.00	- - - - - - - - -	214,331,567.79	591,230.07	39,223,202.14
	1974				13,468,036.19	- - - - - - - - -	-400,000.00	10,513,962.76	27,956.13	2,526,117.30
	1973				2,061,253.08	- - - - - - - - -	-206,772.73	1,810,041.66	44,438.69	- - - - - - - - -
	PRIOR YEARS				742,515.54	- - - - - - - - -	206,772.73	77,110.18	204,545.57	667,632.52
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0804	46,527.35	- - - - - - - - -	- - - - - - - - -	788.16	- - - - - - - - -	45,739.19
ACCOUNTS RECEIVABLE					37,546,528.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,322,297.02	36,224,231.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-410,973.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-390,509.52	-20,463.99
ACCOUNTS PAYABLE					-20,298,487.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,082,621.23	-19,215,866.22
UNDELIVERED ORDERS					-33,363,958.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,160,817.94	-59,524,776.21
	SUBTOTAL	14		0804	-0-	254,146,000.00		226,867,845.33	27,278,154.67	-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	27,058.60	1,209.19	- - - - - - - - -	-46.58	- - - - - - - - -	28,314.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,058.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,255.77	-28,314.37
	SUBTOTAL	14		5662	-0-	1,209.19		-46.58	1,255.77	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3908	2,768,686.45	- - - - - - - - -	- - - - - - - - -	-1,666,072.01	- - - - - - - - -	4,434,758.46
	1975-76			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,444.71	- - - - - - - - -	234,444.71
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-526,598.53	- - - - - - - - -	526,598.53
	1974-75			698,729.44	- - - - - - - - -	- - - - - - - - -	469,170.26	- - - - - - - - -	229,559.18
	1974			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973-74			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				8,859,944.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,953,907.53	4,906,036.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-12,327,360.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,995,962.54	-10,331,397.81
	SUBTOTAL	14	3908	-0-			-1,957,944.99	1,957,944.99	-0-
TOTAL, GEOLOGICAL SURVEY				- - - - - - - - -	254,147,209.19	- - - - - - - - -	224,909,853.76	29,237,355.43	- - - - - - - - -
MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1200	- - - - - - - - -	1,000,000.00	-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975			- - - - - - - - -	66,913,000.00	- - - - - - - - -	60,920,228.10	139,455.97	5,853,315.93
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	1200	- - - - - - - - -	- - - - - - - - -	14,014,549.60	7,339,868.07	- - - - - - - - -	6,674,681.53
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-521,707.65	521,707.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	769,982.37	-769,982.37
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,923,859.01	-3,923,859.01
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,355,863.73	-8,355,863.73
	SUBTOTAL	14	1200	-0-	67,913,000.00	13,014,549.60	68,260,096.17	12,667,453.43	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3912	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,874.42	- - - - - - - - -	6,874.42
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,857.22	- - - - - - - - -	7,857.22
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,974.42	16,974.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,765.47	-6,765.47
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,731.64	-14,731.64
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,208.95	-10,208.95
	SUBTOTAL	14	3912	-0-			-14,731.64	14,731.64	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8288	- - - - - - - - -	184,549.29	- - - - - - - - -	150,040.78	- - - - - - - - -	34,508.51
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,508.51	34,508.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,739.26	-12,739.26
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,628.51	-40,628.51
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,649.25	-15,649.25
	SUBTOTAL	14	8288	-0-	184,549.29		150,040.78	34,508.51	-0-
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION.				- - - - - - - - -	68,097,549.29	13,014,549.60	68,395,405.31	12,716,693.58	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ENERGY AND MINERALS-CONTINUED											
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959		$2,739,614.96	$78,886,134.28	-$666,000.00	$24,946,065.67	- - - - - - - - -	$56,013,683.57
	1975					- - - - - - - - -	69,933,914.83	- - - - - - - - -	54,038,543.40	$369,975.04	15,525,396.39
	1974					50,796,390.15	- - - - - - - - -	-3,063,940.81	36,416,083.31	196,528.82	11,119,837.21
	PRIOR YEARS					471,763.24	- - - - - - - - -	-1,259.50	161,968.86	97,487.32	211,047.56
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0959		13,014,549.60	- - - - - - - - -	-12,348,549.60	- - - - - - - - -	- - - - - - - - -	666,000.00
ACCOUNTS RECEIVABLE						1,133,341.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-336,139.27	1,469,481.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-679,262.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,917,412.28	-8,596,674.66
ACCOUNTS PAYABLE						-7,323,741.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	417,200.27	-7,740,941.71
UNDELIVERED ORDERS						-60,152,655.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,515,173.50	-68,667,829.49
	SUBTOTAL	14		0959		-0-	148,820,049.11	-16,079,749.91	115,562,661.24	17,177,637.96	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0956		3,845,051.81	- - - - - - - - -	- - - - - - - - -	39,648.51	- - - - - - - - -	3,805,403.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,775,248.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,775,248.28
UNDELIVERED ORDERS						-69,803.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,648.51	-30,155.02
	SUBTOTAL	14		0956		-0-			39,648.51	-39,648.51	-0-
SOLID WASTE DISPOSAL, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0958		39,714.22	- - - - - - - - -	- - - - - - - - -	24,626.00	- - - - - - - - -	15,088.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,379.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,776.00	-10,155.94
ACCOUNTS PAYABLE						-34,932.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,000.00	-4,932.28
UNDELIVERED ORDERS						-402.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-402.00	- - - - - - - - -
	SUBTOTAL	14		0958		-0-			24,626.00	-24,626.00	-0-
PUBLIC ENTERPRISE FUNDS											
HELIUM FUND, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4053		6,766,765.48	- - - - - - - - -	- - - - - - - - -	-455,261.70	- - - - - - - - -	7,222,027.18
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053		36,322,605.00	47,500,000.00	- - - - - - - - -	- - - - - - - - -	[8]47,500,000.00	36,322,605.00
AUTHORITY TO BORROW FROM THE TREASURY						3,127,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,127,000.00
ACCOUNTS RECEIVABLE						1,915,246.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,286.80	2,073,533.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,351,110.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,011,355.57	-11,362,465.93
ACCOUNTS PAYABLE						-37,614,578.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,609.00	-37,290,969.19
UNDELIVERED ORDERS						-165,928.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,198.07	-91,730.72
	SUBTOTAL	14		4053		-0-	47,500,000.00		-455,261.70	47,955,261.70	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3909		1,696,278.92	- - - - - - - - -	-1,639,651.43	-2,879,383.16	- - - - - - - - -	2,936,010.65
	1975					- - - - - - - - -	- - - - - - - - -	-37,804.05	-176,672.42	26,246.29	112,622.08
	1974-75					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,889.81	23.60	51,866.21
	1974					37,437.12	- - - - - - - - -	- - - - - - - - -	-5,794.80	13,436.04	29,795.88
	1973-74					6,831.47	- - - - - - - - -	- - - - - - - - -	36,732.89	[5]-29,933.99	32.57
	1973					53,155.00	- - - - - - - - -	- - - - - - - - -	53,155.00	- - - - - - - - -	- - - - - - - - -
	1972-73					108,016.80	- - - - - - - - -	-9,507.91	94,907.13	3,601.76	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,507.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,557,265.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,507.91
UNFILLED CUSTOMER ORDERS						3,337,776.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	827,912.13	729,353.26
FUND EQUITIES:										-567,089.06	3,904,865.85
UNOBLIGATED BALANCE						-2,411,375.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-3,610,120.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,709.17	-2,678,084.33
UNDELIVERED ORDERS						-775,265.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	461,381.61	-4,071,502.07
	SUBTOTAL	14		3909		-0-		-1,677,455.48	-2,928,945.17	249,202.14	-1,024,468.01
										1,251,489.69	-0-

TRUST FUND ACCOUNTS

CONTRIBUTED FUNDS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8287	491,845.11	609,989.48	-7,513.99	468,177.78	- - - - - - - - -	626,142.82
UNFILLED CUSTOMER ORDERS			476,669.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,970.01	490,639.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-412,411.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,501.75	-307,910.19
ACCOUNTS PAYABLE			-491,845.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,297.71	-626,142.82
UNDELIVERED ORDERS			-64,257.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,471.76	-182,729.09
	SUBTOTAL 14	8287	-0-	609,989.48	-7,513.99	468,177.78	134,297.71	-0-
TOTAL, BUREAU OF MINES			- - - - - - - - -	196,930,038.59	-17,764,719.38	112,710,906.66	66,454,412.55	- - - - - - - - -

OFFICE OF COAL RESEARCH [21]

FUEL ALLOCATION, OIL AND GAS PROGRAMS [22]

ALASKA POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1501	157,821.85	540,000.00	-10,000.00	588,297.31	- - - - - - - - -	99,524.54
TRANSFER TO:								
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	1501 16	13,464.05	- - - - - - - - -	10,000.00	22,109.51	- - - - - - - - -	1,354.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-126,807.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,354.04	-43,452.98
ACCOUNTS PAYABLE			-37,273.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,095.56	-54,369.25
UNDELIVERED ORDERS			-7,205.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,148.34	-3,056.85
	SUBTOTAL 14	1501	-0-	540,000.00		610,406.82	-70,406.82	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 14	1500	- - - - - - - - -	760,000.00	- - - - - - - - -	686,367.40	2,721.58	70,911.02
	1974		49,057.98	- - - - - - - - -	- - - - - - - - -	40,122.78	349.01	8,586.19
	1973		1,239.22	- - - - - - - - -	- - - - - - - - -	1,210.32	28.90	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-24,498.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,533.75	-68,032.32
UNDELIVERED ORDERS			-25,798.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,333.74	-11,464.89
	SUBTOTAL 14	1500	-0-	760,000.00		727,700.50	32,299.50	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, ALASKA POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3915	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,536.00	- - - - - - - - -	35,536.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,300.00	-14,300.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,353.40	-2,353.40
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,882.60	-18,882.60
	SUBTOTAL 14	3915	-0-			-35,536.00	35,536.00	-0-
TOTAL, ALASKA POWER ADMINISTRATION			- - - - - - - - -	1,300,000.00	- - - - - - - - -	1,302,571.32	-2,571.32	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ENERGY AND MINERALS-CONTINUED											
BONNEVILLE POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0326		$80,417,531.66	$15,491,149.62	-$43,674,955.00	$52,233,726.28	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						949,409.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$949,409.26	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-649,147.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-649,147.44	- - - - - - - - -
ACCOUNTS PAYABLE						-21,149,043.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,149,043.92	- - - - - - - - -
UNDELIVERED ORDERS						-59,568,749.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,568,749.56	- - - - - - - - -
	SUBTOTAL	14		0326		-0-	15,491,149.62	-43,674,955.00	52,233,726.28	-80,417,531.66	-0-
SPECIAL FUND ACCOUNT											
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5652		500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,000.00	- - - - - - - - -
	SUBTOTAL	14		5652		-0-			500,000.00	-500,000.00	-0-
PUBLIC ENTERPRISE FUNDS											
BONNEVILLE POWER ADMINISTRATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4045		- - - - - - - - -	156,508,850,38	23 32,859,955,000.00	101,383,741.80	99,821.18	$87,885,242.40
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	1,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	10,815,000.00	- - - - - - - - -	- - - - - - - - -	10,815,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,168,717.87	1,168,717.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,257,055,758.86	24 -1,257,055,758.86
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,713,814.15	-23,713,814.15
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,099,387.26	-69,099,387.26
	SUBTOTAL	14		4045		-0-	1,406,508,850.38	43,674,955.00	101,383,741.80	1,348,800,063.58	-0-
TRUST FUND ACCOUNTS											
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8178		3,111,864.27	7,149,309.67	- - - - - - - - -	10,261,173.94	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,043,168.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,043,168.47	- - - - - - - - -
UNDELIVERED ORDERS						-68,695.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,695.80	- - - - - - - - -
	SUBTOTAL	14		8178		-0-	7,149,309.67		10,261,173.94	-3,111,864.27	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION						- - - - - - - - -	1,429,149,309.67	- - - - - - - - -	164,378,642.02	1,264,770,667.65	- - - - - - - - -
SOUTHEASTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	14		0573		- - - - - - - - -	946,000.00	- - - - - - - - -	901,815.15	13,261.81	30,923.04
	1974					47,657.74	- - - - - - - - -	- - - - - - - - -	44,016.23	1,558.88	2,082.63
	1973					7,692.00	- - - - - - - - -	- - - - - - - - -	7,054.19	637.81	- - - - - - - - -
ACCOUNTS RECEIVABLE						238.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-512.75	751.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-53,296.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,162.69	-30,134.07
UNDELIVERED ORDERS						-2,291.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,331.37	-3,623.14
	SUBTOTAL	14		0573		-0-	946,000.00		952,885.57	-6,885.57	-0-

SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5653	50,000.00	108,055.92	- - - - - - - - -	108,055.92	- - - - - - - - -	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00
	SUBTOTAL	14	5653	-0-	108,055.92		108,055.92		-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				- - - - - - - - -	1,054,055.92	- - - - - - - - -	1,060,941.49	-6,885.57	- - - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0274	283,881.04	620,000.00	- - - - - - - - -	374,738.25	- - - - - - - - -	529,142.79
ACCOUNTS RECEIVABLE				200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-113,925.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,100.97	-69,824.53
ACCOUNTS PAYABLE				-72,439.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,488.14	-155,927.79
UNDELIVERED ORDERS				-97,715.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	205,674.58	-303,390.47
	SUBTOTAL	14	0274	-0-	620,000.00		374,738.25	245,261.75	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1975	14 0277	- - - - - - - - -	5,795,000.00	- - - - - - - - -	3,310,409.62	1,879,208.57	605,381.81
		1974		610,391.28	- - - - - - - - -	- - - - - - - - -	309,780.11	286,528.65	14,082.52
		1973		4,865.56	- - - - - - - - -	-905.84	66.00	3,893.72	- - - - - - - - -
		PRIOR YEARS		42,493.23	- - - - - - - - -	905.84	- - - - - - - - -	42,493.23	905.84
ACCOUNTS RECEIVABLE				9,714.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,102.84	7,611.60
FUND EQUITIES:									
ACCOUNTS PAYABLE				-601,933.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,237.03	-363,696.46
UNDELIVERED ORDERS				-65,531.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,754.29	-264,285.31
	SUBTOTAL	14	0277	-0-	5,795,000.00		3,620,255.73	2,174,744.27	-0-
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5649	300,000.00	- - - - - - - - -	- - - - - - - - -	64,563.23	- - - - - - - - -	235,436.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,563.23	-235,436.77
	SUBTOTAL	14	5649	-0-			64,563.23	-64,563.23	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				- - - - - - - - -	6,415,000.00	- - - - - - - - -	4,059,557.21	2,355,442.79	- - - - - - - - -
TOTAL, ENERGY AND MINERALS				- - - - - - - - -	1,957,093,162.66	-4,750,169.78	576,817,877.77	1,375,525,115.11	- - - - - - - - -
INDIAN AFFAIRS									
BUREAU OF INDIAN AFFAIRS									
GENERAL FUND ACCOUNTS									
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS		1975	14 2100	- - - - - - - - -	485,732,000.00	- - - - - - - - -	417,616,711.86	104,785.22	68,010,502.92
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,621,777.31	9,621,777.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,643.00	[25]-104,643.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,129,217.31	-23,129,217.31
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,398,419.92	-54,398,419.92
	SUBTOTAL	14	2100	-0-	485,732,000.00		417,616,711.86	68,115,288.14	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION OF INDIAN PROGRAMS,											
BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES											
UNDISBURSED FUNDS	1975-OCTOBER 1, 1975	14		2100	91	- - - - - - - - -	$200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$200,000.00
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-200,000.00
UNOBLIGATED BALANCE	SUBTOTAL	14		2100	91	-0-	200,000.00			200,000.00	-0-
EDUCATION AND WELFARE SERVICES,											
BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	14		2507		$32,885,606.61	- - - - - - - - -	- - - - - - - - -	$27,596,578.37	$3,006,745.35	2,282,282.89
	1973					5,582,455.14	- - - - - - - - -	-$3,035,234.68	2,600,996.35	5 -53,775.89	- - - - - - - - -
	PRIOR YEARS					1,275,601.17	- - - - - - - - -	3,035,234.68	39,019.40	776,486.51	3,495,329.94
ACCOUNTS RECEIVABLE						9,336,203.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,580,398.23	3,755,804.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,083,226.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,504,412.96	-578,813.83
UNDELIVERED ORDERS						-36,996,639.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,042,035.36	-8,954,603.90
	SUBTOTAL	14		2507		-0-			30,236,594.12	-30,236,594.12	-0-
RESOURCES MANAGEMENT, BUREAU OF											
INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	14		2201		23,276,914.49	- - - - - - - - -	- - - - - - - - -	19,670,498.44	244,068.12	3,362,347.93
	1973					1,848,756.79	- - - - - - - - -	-546,908.15	1,007,815.09	294,033.55	- - - - - - - - -
	PRIOR YEARS					275,333.91	- - - - - - - - -	546,908.15	95,348.47	5 -10,239.84	737,133.43
ACCOUNTS RECEIVABLE						3,425,767.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,200,223.89	1,225,543.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,612,137.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,083,533.72	-528,603.51
UNDELIVERED ORDERS						-22,214,635.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,418,214.00	-4,796,421.52
	SUBTOTAL	14		2201		-0-			20,773,662.00	-20,773,662.00	-0-
GENERAL ADMINISTRATIVE EXPENSES,											
BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	14		2016		761,231.89	- - - - - - - - -	- - - - - - - - -	525,900.81	68,541.90	166,789.18
	1973					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,656.00	5-1,656.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						103,594.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,697.36	119,292.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-263,525.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255,687.88	-7,837.69
UNDELIVERED ORDERS						-601,301.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,057.47	-278,243.76
	SUBTOTAL	14		2016		-0-			527,556.81	-527,556.81	-0-
CONSTRUCTION, BUREAU OF INDIAN											
AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		56,787,868.18	64,804,000.00	-15,345,000.00	44,922,103.91	- - - - - - - - -	61,324,764.27
TRANSFER TO:											
RECLAMATION	NO YEAR	14		2301	6	2,823,099.45	- - - - - - - - -	15,200,000.00	15,160,282.15	- - - - - - - - -	2,862,817.30
HEALTH, EDUCATION, AND WELFARE,											
HEALTH SERVICES ADMINISTRATION	NO YEAR	75	14	2301	3	1,585.76	- - - - - - - - -	- - - - - - - - -	1,047.00	- - - - - - - - -	538.76
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301		193,041.71	- - - - - - - - -	145,000.00	320,678.09	- - - - - - - - -	17,363.62
ACCOUNTS RECEIVABLE						261,467.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,271,603.66	3,533,071.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,804,313.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,383,908.68	26-44,188,222.14
ACCOUNTS PAYABLE						-3,817,869.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,739,600.05	26-6,557,469.65
UNDELIVERED ORDERS						-20,444,879.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,452,016.22	-16,992,863.16
	SUBTOTAL	14		2301		-0-	64,804,000.00		60,404,111.15	4,399,888.85	-0-
ROAD CONSTRUCTION, LIQUIDATION OF											
CONTRACT AUTHORITY, BUREAU OF INDIAN											
AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2364		6,204,444.73	59,500,000.00	-270,600.00	66,267,137.79	- - - - - - - - -	9-833,293.06
TRANSFER TO:											
TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	623,275.51	- - - - - - - - -	270,600.00	678,342.19	- - - - - - - - -	215,533.32
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		123,912,071.00	740,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,412,071.00
ACCOUNTS RECEIVABLE						1,071,144.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,921,015.75	2,992,160.57

FUND EQUITIES:								
UNOBLIGATED BALANCE			-95,674,957.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,369,202.94	-136,044,160.76
ACCOUNTS PAYABLE			-3,214,554.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,553,074.51	-5,767,629.35
UNDELIVERED ORDERS			-32,921,423.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,946,741.68	-24,974,681.72
	SUBTOTAL 14	2364	-0-	100,000,000.00		66,945,479.98	33,054,520.02	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	2623	59,245.29	322,884.42	- - - - - - - - -	344,677.15	- - - - - - - - -	37,452.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,818.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,818.39	- - - - - - - - -
ACCOUNTS PAYABLE			-26,903.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,974.34	-6,929.06
UNDELIVERED ORDERS			-24,523.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000.00	-30,523.50
	SUBTOTAL 14	2623	-0-	322,884.42		344,677.15	-21,792.73	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 14	2626	- - - - - - - - -	70,000,000.00	- - - - - - - - -	70,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) [27]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5240	5,680,575.34	7,520,342.17	- - - - - - - - -	6,728,531.17	- - - - - - - - -	6,472,386.34
ACCOUNTS RECEIVABLE			12,765.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-582.21	13,348.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,984,505.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	667,479.47	-5,651,984.67
ACCOUNTS PAYABLE			-338,966.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,944.02	-400,910.65
UNDELIVERED ORDERS			-369,869.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,969.72	-432,839.02
	SUBTOTAL 14	5240	-0-	7,520,342.17		6,728,531.17	791,811.00	-0-
INDIAN ARTS AND CRAFTS FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5130	523.86	3,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,273.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-523.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,750.00	-4,273.86
	SUBTOTAL 14	5130	-0-	3,750.00			3,750.00	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5648	2,150,248.70	6,088,871.94	- - - - - - - - -	5,951,889.93	- - - - - - - - -	2,287,230.71
ACCOUNTS RECEIVABLE			4,016.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400.00	3,616.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,176,687.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,602.09	-1,381,289.60
ACCOUNTS PAYABLE			-138,934.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,732.13	-122,202.38
UNDELIVERED ORDERS			-838,643.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,287.95	-787,355.35
	SUBTOTAL 14	5648	-0-	6,088,871.94		5,951,889.93	136,982.01	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5364	- - - - - - - - -	2,778,682.75	- - - - - - - - -	1,900,000.00	- - - - - - - - -	878,682.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	878,682.75	-878,682.75
	SUBTOTAL 14	5364	-0-	2,778,682.75		1,900,000.00	878,682.75	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5235	103,874.34	5,273.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,147.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			-103,874.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,273.22	-109,147.56
	SUBTOTAL 14	5235	-0-	5,273.22			5,273.22	-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	4,358,836.50	38,000,000.00	- - - - - - - - -	7,125,985.58	- - - - - - - - -	35,232,850.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,358,836.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,646,099.81	-35,004,936.31
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,914.61	-227,914.61
	SUBTOTAL 14	4409	-0-	38,000,000.00		7,125,985.58	30,874,014.42	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED-CONTINUED											
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		- - - - - - - - -	$20,000,000.00	- - - - - - - - -	$96,450.16	- - - - - - - - -	$19,903,549.84
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,607.40	3,607.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,850,064.13	-19,850,064.13
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,443.44	-38,443.44
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,649.67	-18,649.67
	SUBTOTAL	14		4410		-0-	20,000,000.00		96,450.16	19,903,549.84	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4320		$95,455.02	- - - - - - - - -	- - - - - - - - -	3,908.81	- - - - - - - - -	91,546.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-95,455.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,908.81	-91,546.21
	SUBTOTAL	14		4320		-0-			3,908.81	-3,908.81	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3920		585,954.64	- - - - - - - - -	- - - - - - - - -	215,319.33	- - - - - - - - -	370,635.31
	1975					- - - - - - - - -	- - - - - - - - -	-$122,987.25	-8,407,244.93	15,000.00	8,269,257.68
	1974-75					- - - - - - - - -	- - - - - - - - -	8,462,934.49	7,066,175.41	194,003.06	1,202,756.02
	1974					1,863,563.04	- - - - - - - - -	-7,964,987.68	1,516,047.77	[5] -7,765,158.90	147,686.49
	1973-74					1,277,717.25	- - - - - - - - -	-307,721.75	914,226.12	- - - - - - - - -	55,769.38
	1973					773,143.36	- - - - - - - - -	[28] -269,409.62	502,073.27	1,660.47	- - - - - - - - -
	1972-73					48,424.42	- - - - - - - - -	-8,805.41	3,166.62	36,452.39	- - - - - - - - -
	1970-71					[9] -3,183.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[9] -3,183.45
	PRIOR YEARS					72,036.08	- - - - - - - - -	210,977.22	8,228.20	61,256.08	213,529.02
ACCOUNTS RECEIVABLE						765,099.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,511.16	863,610.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-738,256.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,080,406.65	[29] -5,818,663.41
ACCOUNTS PAYABLE						-871,837.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	487,202.21	-1,359,039.45
UNDELIVERED ORDERS						-3,772,661.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,697.41	-3,942,358.43
	SUBTOTAL	14		3920		-0-			1,817,991.79	-1,817,991.79	-0-
TRUST FUND ACCOUNTS											
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8364		2,646,978.16	335,548.07	- - - - - - - - -	845,261.89	- - - - - - - - -	2,137,264.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,646,978.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-509,713.82	-2,137,264.34
	SUBTOTAL	14		8364		-0-	335,548.07		845,261.89	-509,713.82	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		325,573,108.90	177,658,396.90	-7,779,000.00	143,635,278.92	- - - - - - - - -	351,817,226.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,951,000.00	- - - - - - - - -	7,779,000.00	- - - - - - - - -	- - - - - - - - -	9,730,000.00
ACCOUNTS RECEIVABLE						1,209.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	589.39	619.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-325,288,053.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,956,149.43	-361,244,203.42
ACCOUNTS PAYABLE						-2,080,951.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,907,170.27	-173,781.46
UNDELIVERED ORDERS						-156,312.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,450.57	-129,861.87
	SUBTOTAL	14		8365		-0-	177,658,396.90		143,635,278.92	34,023,117.98	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8500		8,199,872.07	6,408,431.37	-100,000.00	4,111,876.74	- - - - - - - - -	10,396,426.70
INVESTMENT IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE						43,282.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,411.41	60,693.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,252,573.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,333,099.14	-9,585,672.27
ACCOUNTS PAYABLE						-149,566.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,227.03	-225,793.58
UNDELIVERED ORDERS						-841,014.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,360.13	-745,654.68
	SUBTOTAL	14		8500		-0-	6,408,431.37		4,111,876.74	2,296,554.63	-0-

FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	8563	273,491.24	485,459.93	- - - - - - - - -	318,479.04	- - - - - - - - -	440,472.13
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
ACCOUNTS RECEIVABLE				4,309.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,209.18	100.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-143,555.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,672.26	-299,228.12
ACCOUNTS PAYABLE				-15,077.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,108.53	-22,186.14
UNDELIVERED ORDERS				-139,166.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9.08	-139,157.87
	SUBTOTAL	14	8563	-0-	485,459.93		318,479.04	166,980.89	-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8060	7,178.83	2,135.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,313.83
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,178.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,135.00	-40,313.83
	SUBTOTAL	14	8060	-0-	2,135.00			2,135.00	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS				- - - - - - - - -	980,345,775.77	- - - - - - - - -	839,384,447.10	140,961,328.67	- - - - - - - - -
TOTAL, INDIAN AFFAIRS				- - - - - - - - -	980,345,775.77	- - - - - - - - -	839,384,447.10	140,961,328.67	- - - - - - - - -
TERRITORIAL AFFAIRS									
OFFICE OF TERRITORIAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0412	14,255,681.07	15,350,000.00	-292,964.42	19,244,388.12	- - - - - - - - -	10,068,328.53
ACCOUNTS RECEIVABLE				2,278,427.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,140,093.54	138,333.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,592,451.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,553,955.56	-7,038,496.27
ACCOUNTS PAYABLE				-729,963.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,200.73	-432,762.67
UNDELIVERED ORDERS				-4,211,693.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,476,289.79	-2,735,403.28
	SUBTOTAL	14	0412	-0-	15,350,000.00	-292,964.42	19,244,388.12	-4,187,352.54	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0414	38,703,999.50	69,750,000.00	- - - - - - - - -	70,403,781.34	- - - - - - - - -	38,050,218.16
ACCOUNTS RECEIVABLE				792.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792.50	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,606,125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,374,441.00	-8,980,566.00
ACCOUNTS PAYABLE				-5,577,090.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,824,233.56	-1,752,857.16
UNDELIVERED ORDERS				-30,521,576.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,204,781.28	-27,316,795.00
	SUBTOTAL	14	0414	-0-	69,750,000.00		70,403,781.34	-653,781.34	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0416	4,961,002.00	1,400,000.00	- - - - - - - - -	-177,054.37	- - - - - - - - -	6,538,056.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,636,306.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,601,552.00	-1,034,754.00
UNDELIVERED ORDERS				-324,696.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,178,606.37	-5,503,302.37
	SUBTOTAL	14	0416	-0-	1,400,000.00		-177,054.37	1,577,054.37	-0-
SPECIAL FUND ACCOUNTS									
OFFICE OF COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5739	- - - - - - - - -	625,000.00	183,030.48	313,846.89	- - - - - - - - -	494,183.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	494,183.59	-494,183.59
	SUBTOTAL	14	5739	-0-	625,000.00	183,030.48	313,846.89	494,183.59	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
TERRITORIAL AFFAIRS-CONTINUED											
OFFICE OF TERRITORIAL AFFAIRS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) 27											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5738		$17,478,606.77	$17,675,521.83	- - - - - - - - -	$17,239,898.95	- - - - - - - - -	$17,914,229.65
TRANSFER TO:											
COMPTROLLER, VIRGIN ISLANDS	NO YEAR	14		5738	1	99,999.24	- - - - - - - - -	$109,933.94	- - - - - - - - -	- - - - - - - - -	209,933.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,578,606.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$511,982.00	-18,090,588.01
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,574.82	-33,574.82
	SUBTOTAL	14		5738		-0-	17,675,521.83	109,933.94	17,239,898.95	545,556.82	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS						- - - - - - - - -	104,800,521.83	- - - - - - - - -	107,024,860.93	-2,224,339.10	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS						- - - - - - - - -	104,800,521.83	- - - - - - - - -	107,024,860.93	-2,224,339.10	- - - - - - - - -
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	1975	14		0107		- - - - - - - - -	11,082,000.00	- - - - - - - - -	9,835,984.90	11,981.34	1,234,033.76
	1974					956,700.34	- - - - - - - - -	- - - - - - - - -	852,222.83	11,718.26	92,759.25
	1973					98,095.73	- - - - - - - - -	- - - - - - - - -	84,911.44	13,184.29	- - - - - - - - -
	PRIOR YEARS					42,775.00	- - - - - - - - -	- - - - - - - - -	-61.95	42,836.95	- - - - - - - - -
ACCOUNTS RECEIVABLE						73,044.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,989.99	54,054.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-948,901.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,069.35	-737,831.82
UNDELIVERED ORDERS						-221,714.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	421,301.30	-643,015.79
	SUBTOTAL	14		0107		-0-	11,082,000.00		10,773,057.22	308,942.78	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	14		0102		- - - - - - - - -	19,839,000.00	- - - - - - - - -	19,483,004.01	87,738.63	268,257.36
	1974					512,143.86	- - - - - - - - -	- - - - - - - - -	350,144.41	3,162.46	158,836.99
	1973					216,843.41	- - - - - - - - -	-64,544.10	130,357.25	21,942.06	- - - - - - - - -
	PRIOR YEARS					7,842.03	- - - - - - - - -	64,544.10	145.89	7,696.14	64,544.10
ACCOUNTS RECEIVABLE						2,000,058.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,263.88	2,360,322.57
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,029,056.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-559,880.14	-1,469,176.35
UNDELIVERED ORDERS						-707,831.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	674,953.17	-1,382,784.67
	SUBTOTAL	14		0102		-0-	19,839,000.00		19,963,651.56	-124,651.56	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0108		467,747.38	250,000.00	- - - - - - - - -	717,747.38	- - - - - - - - -	- - - - - - - - -
	1975					- - - - - - - - -	10,507,775.00	- - - - - - - - -	8,175,061.97	293,033.52	2,039,679.51
	1974					1,053,478.85	- - - - - - - - -	- - - - - - - - -	928,152.12	27,951.08	97,375.65
	1973					282,005.70	- - - - - - - - -	-78,023.60	107,725.15	96,256.95	- - - - - - - - -
	PRIOR YEARS					11,244.80	- - - - - - - - -	78,023.60	-31.83	11,261.63	78,038.60
ACCOUNTS RECEIVABLE						61,076.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,286.88	440,363.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-787,495.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,702.17	-648,793.11
UNDELIVERED ORDERS						-1,088,057.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	918,606.08	-2,006,663.68
	SUBTOTAL	14		0108		-0-	10,757,775.00		9,928,654.79	829,120.21	-0-

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	0105	467,430.97	192,000.00	- - - - - - - - -	136,504.26	- - - - - - - - -	522,926.71
FUND EQUITIES:								
UNOBLIGATED BALANCE				-228,315.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,005.34	-318,320.89
ACCOUNTS PAYABLE				-59,991.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,588.60	-53,402.82
UNDELIVERED ORDERS				-179,124.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,921.00	-151,203.00
	SUBTOTAL	14	0105	-0-	192,000.00		136,504.26	55,495.74	-0-
SPECIAL FUND ACCOUNTS									
JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5031	2,130.90	15,063.16	- - - - - - - - -	8,410.15	- - - - - - - - -	8,783.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,062.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,452.15	-8,514.68
ACCOUNTS PAYABLE				-207.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39.09	-246.73
UNDELIVERED ORDERS				-860.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-838.23	-22.50
	SUBTOTAL	14	5031	-0-	15,063.16		8,410.15	6,653.01	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4523	3,538,197.97	- - - - - - - - -	- - - - - - - - -	3,495,316.48	- - - - - - - - -	42,881.49
ACCOUNTS RECEIVABLE				4,830,728.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,883,333.16	947,395.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-320,959.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,441.57	-338,401.27
ACCOUNTS PAYABLE				-8,028,960.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,377,085.00	-651,875.23
UNDELIVERED ORDERS				-19,006.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,006.21	- - - - - - - - -
	SUBTOTAL	14	4523	-0-			3,495,316.48	-3,495,316.48	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3901	170,772.20	- - - - - - - - -	- - - - - - - - -	56,504.03	- - - - - - - - -	114,268.17
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-241,950.06	21,904.24	220,045.82
	1974			755,528.45	- - - - - - - - -	- - - - - - - - -	738,615.97	[5]-4,402.05	21,314.53
	1973-74			44,620.00	- - - - - - - - -	- - - - - - - - -	44,620.00	- - - - - - - - -	- - - - - - - - -
	1973			55,020.33	- - - - - - - - -	- - - - - - - - -	55,020.33	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				473,162.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,397.51	95,764.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-361,120.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-316,358.49	-44,761.74
ACCOUNTS PAYABLE				-50,667.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,621.41	-30,046.36
UNDELIVERED ORDERS				-1,087,315.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-710,730.07	-376,585.17
	SUBTOTAL	14	3901	-0-			652,810.27	-652,810.27	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY				- - - - - - - - -	41,885,838.16	- - - - - - - - -	44,958,404.73	-3,072,566.57	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES				- - - - - - - - -	41,885,838.16	- - - - - - - - -	44,958,404.73	-3,072,566.57	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [30]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,074,821,368.88	- - - - - - - - -	-1,074,821,368.88	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-47,473,154.05	- - - - - - - - -	-47,473,154.05	- - - - - - - - -	- - - - - - - - -
TOTAL				- - - - - - - - -	-1,122,294,522.93	- - - - - - - - -	-1,122,294,522.93	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR				- - - - - - - - -	3,855,647,325.15	-4,750,169.78	2,161,593,852.77	[31] 1,689,303,302.60	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

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

7 Represents:

	New Contract Authorities	Appropriations to Liquidate
14X1037	$105,000,000.00	-$26,026,000.00
14X1113	10,000,000.00	-4,070,000.00
14X2364	100,000,000.00	-59,500,000.00
14X4079	12,500,000.00	-32,800,000.00

8 Administrative adjustment of contract authority.

9 Subject to disposition by the administrative agency.

10 Withdrawals and restorations of fiscal year 1974 fund balances to be accomplished in fiscal year 1975.

11 Withdrawals and restorations of fiscal year 1975 fund balances to be accomplished in fiscal year 1976.

12 Capital transfers to miscellaneous receipts.

13 Includes $5,842.94 to be returned to the advancing agency in fiscal year 1975.

14 All activity transferred to Office of Water Research and Technology, Interior.

15 Activity transferred from Office of Water Resources Research, Office of the Solicitor and Office of the Secretary, Interior.

16 Represents appropriations to liquidate.

17 All activity transferred to United States Fish and Wildlife Service, Interior.

18 All activity transferred from Bureau of Sport Fisheries and Wildlife, Interior.

19 Includes $1,988.84 excess of receivables over unpaid obligations which is unavailable for obligation.

20 Pursuant to Public Law 93-87, the opening balance has been adjusted by $12,591,035.00 to reflect fiscal year 1972 contract authority lapsing as of the end of fiscal year 1974.

21 All activity transferred to Energy Research and Development Administration.

22 All activity transferred to the Federal Energy Administration, Independent Agencies.

23 Includes:
Net investment in U.S. public debt securities.---------- -$10,815,000.00

24 Includes $3,759,241.14 which is subject to disposition by the administrative agency.

25 Unobligated balance available for obligation pursuant to Public Law 94-32, dated June 12, 1975.

26 Includes $863,903.53 to be transferred in fiscal year 1976 from 14X2364 to reflect corrected distribution of administrative charges.

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

28 Includes:
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
1433920	-$202,171.81

29 Includes $5,656,377.58 which is unobligated and available for obligation pursuant to Public Law 93-380 and $40,822.89 which is subject to disposition by the administrative agency for accounts:

Account	Amount
143/43920	-$37,639.44
140/13920	-3,183.45

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

31 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$13,782,056.92
Restoration of unobligated balances withdrawn, 31 USC 701----------	-11,995,629.10
Capital transfers to miscellaneous receipts------	3,028,090.18
Administrative adjustment of contract authority-----	92,852,028.00
Net increase in accounts receivable----------	-6,063,398.75
Net increase in unfilled customer orders----------	-632,542.00
Net increase in unobligated balance----------	1,511,786,995.66
Net increase in accounts payable----------	4,010,153.98
Net increase in undelivered orders.----------	82,535,547.71
Total----------	1,689,303,302.60

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
1451109	$175,746,225.00	$163,486,000.00	$12,260,225.00	14X0104	$12,400,000.00	88 STAT. 1782
				1450108	-139,775.00	88 STAT. 813
1455064	87,748,000.00	84,530,000.00	3,218,000.00	14X5656	3,218,000.00	88 STAT. 786
14X5656	2,463,071.03	5,681,071.03	-3,218,000.00	1455064	-3,218,000.00	88 STAT. 786
1450804	254,146,000.00	251,546,000.00	2,600,000.00	14X0104	2,600,000.00	88 STAT. 1783
14X0959	78,886,134.28	131,191,000.00	-52,304,865.72	89X0100	-52,304,865.72	88 STAT. 1237
1450959	69,933,914.83	89,814,000.00	-19,880,085.17	8950100	-19,880,085.17	88 STAT. 1237
14X8287	-13,632.66		-13,632.66	89X8575	-13,632.66	88 STAT. 1237
14X0326	15,491,149.62	172,000,000.00	-156,508,850.38	14X4045	-156,508,850.38	88 STAT. 1376
14X4045	156,508,850.38		156,508,850.38	14X0326	156,508,850.38	88 STAT. 1376
1450107	11,082,000.00	12,367,000.00	-1,285,000.00	9551500	-1,285,000.00	88 STAT. 278
1450108	10,507,775.00	10,453,000.00	54,775.00	1451109	139,775.00	88 STAT. 813
				9551500	-85,000.00	88 STAT. 278
1450114		26,875,000.00	-26,875,000.00	9551500	-26,875,000.00	88 STAT. 278
Total	$862,499,487.48	$947,943,071.03	-$85,443,583.55		-$85,443,583.55	

* 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
14X5136	-$8,418,027.83	12-14X5136(11)	-$2,702,027.83	43 USC 1181f
		69-14X5136(05)	-5,716,000.00	43 USC 1181f
12-14X5136(11)	2,675,027.83	14X5136	2,702,027.83	43 USC 1181f
		69-14X5136(05)	-27,000.00	86 STAT. 508
69-14X5136(05)	5,743,000.00	14X5136	5,716,000.00	43 USC 1181f
		12-14X5136(11)	27,000.00	86 STAT. 508
14X5030	-1,550,000.00	69-14X5030(05)	-1,550,000.00	31 USC 686,686-1
69-14X5030(05)	1,550,000.00	14X5030	1,550,000.00	31 USC 686,686-1
14X0660	-400,000.00	14X0660(16)	-400,000.00	88 STAT. 785
14X0660(16)	400,000.00	14X0600	400,000.00	88 STAT. 785
14X0682	159,289.48	14X0682(10)	43,798.47	88 STAT. 785
		14X0682(16)	115,491.01	43 USC 620g, 86 STAT. 625
14X0682(10)	-43,798.47	14X0682	-43,798.47	88 STAT. 785
14X0682(16)	-115,491.01	14X0682	-115,491.01	43 USC 620g, 86 STAT. 625
14X0661	-129,123,000.00	14X5061	-129,123,000.00	88 STAT. 785,786
1450664	-13,052,000.00	1455064	-13,052,000.00	88 STAT. 785,786
1440664	152,696.48	1445064	152,696.48	87 STAT. 322
1430664	35,804.94	1435064	35,804.94	86 STAT. 626
1420664	100.00	1425064	100.00	85 STAT. 370
14X5061	129,253,427.35	14X0661	129,123,000.00	88 STAT. 785,786
		14X5061(10)	400.00	84 STAT. 896
		14X5061(900)	130,027.35	43 USC 618a(b), 88 STAT. 785
14X5061(900)	-130,027.35	14X5061	-130,027.35	43 USC 618a(b), 88 STAT. 785
14X5061(10)	-400.00	14X5061	-400.00	84 STAT. 896
1455064	15,470,686.96	1450664	13,052,000.00	88 STAT. 785,786
		1445064	2,418,686.96	87 STAT. 322, 88 STAT. 786
1445064	-2,571,383.44	1440664	-152,696.48	87 STAT. 322
		1455064	-2,418,686.96	87 STAT. 322, 88 STAT. 786
1435064	-35,804.94	1430664	-35,804.94	86 STAT. 626
1425064	-100.00	1420664	-100.00	85 STAT. 370
14X5005	-121,032,000.00	14X5005(10)	-80,154,000.00	88 STAT. 805, 89 STAT. 176
		14X5005(11)	-500,000.00	88 STAT. 805
		14X5005(16)	-9,494,000.00	88 STAT. 805
		12-14X5005(11)	-30,884,000.00	88 STAT. 805
12-14X5005(11)	30,884,000.00	14X5005	30,884,000.00	88 STAT. 805
14X5005(10)	75,858,500.00	14X5005	80,154,000.00	88 STAT. 805, 89 STAT. 176
		96-14X5005	-4,295,500.00	31 USC 686,686-1 88 STAT. 805
14X5005(11)	500,000.00	14X5005	500,000.00	88 STAT. 805
14X5005(16)	9,494,000.00	14X5005	9,494,000.00	88 STAT. 805
96-14X5005	4,295,500.00	14X5005(10)	4,295,500.00	31 USC 686,686-1 88 STAT. 805
14X1612	48,427.61	14M1612	48,427.61	87 STAT. 436
14M1612	-48,427.61	14X1612	-48,427.61	87 STAT. 436
14X1614	-1,000,000.00	14X5137	-1,000,000.00	88 STAT. 806
14X5137	1,000,000.00	14X1614	1,000,000.00	88 STAT. 806
14M1033(16)	-10,000.00	14M1036(16)	-10,000.00	87 STAT. 437
14M1036(16)	$10,000.00	14M1033(16)	$10,000.00	87 STAT. 437
14X1037	-8,593,579.15	14X1037(20)	-93,579.15	31 USC 686,686-1
		69-14X1037(05)	-8,500,000.00	31 USC 686,686-1
14X1037(20)	93,579.15	14X1037	93,579.15	31 USC 686,686-1
69-14X1037(05)	8,500,000.00	14X1037	8,500,000.00	31 USC 686,686-1
14X0804	400,000.00	1440804	400,000.00	63 STAT. 786
1440804	-400,000.00	14X0804	-400,000.00	63 STAT. 786
14X1200	-1,000,000.00	47-14X1200	-1,000,000.00	31 USC 686,686-1
47-14X1200	14,014,549.60	14X1200	1,000,000.00	31 USC 686,686-1
		47-14X0959	13,014,549.60	31 USC 686,686-1
14X0959	-666,000.00	47-14X0959	-666,000.00	31 USC 686,686-1
1440959	-3,063,940.81	8940100	-3,063,940.81	88 STAT. 1237
14M0959	-1,259.50	89M0100	-1,259.50	88 STAT. 1237
47-14X0959	-12,348,549.60	14X0959	666,000.00	31 USC 686,686-1
		47-14X1200	-13,014,549.60	31 USC 686,686-1
14X3909	-1,639,651.43	89X0100	-1,639,651.43	88 STAT. 1237
1453909	-37,804.05	8950100	-37,804.05	88 STAT. 1237
14X8287	-7,513.99	89X8575	-7,513.99	88 STAT. 1237
14X1501	-10,000.00	14X1501(16)	-10,000.00	88 STAT. 788
14X1501(16)	10,000.00	14X1501	10,000.00	88 STAT. 788
14X0326	-43,674,955.00	14X4045	-43,674,955.00	88 STAT. 1376
14X4045	43,674,955.00	14X0326	43,674,955.00	88 STAT. 1376
14X2301	-15,345,000.00	14X2301(06)	-15,200,000.00	31 USC 686,686-1, 88 STAT. 810
		96-14X2301	-145,000.00	31 USC 686,686-1
14X2301(06)	15,200,000.00	14X2301	15,200,000.00	31 USC 686,686-1, 88 STAT. 810
96-14X2301	145,000.00	14X2301	145,000.00	31 USC 686,686-1
14X2364	-270,600.00	69-14X2364(05)	-270,600.00	31 USC 686,686-1
69-14X2364(05)	270,600.00	14X2364	270,600.00	31 USC 686,686-1
1453920	-122,987.25	144/53920	-122,987.25	84 STAT. 121, 88 STAT. 87
144/53920	8,462,934.49	1453920	122,987.25	84 STAT. 121, 88 STAT. 87
		1443920	7,964,987.68	84 STAT. 121, 88 STAT. 87
		143/43920	307,721.75	84 STAT. 121, 88 STAT. 87
		1433920	67,237.81	84 STAT. 121, 88 STAT. 87
1443920	-7,964,987.68	144/53920	-7,964,987.68	84 STAT. 121, 88 STAT. 87
143/43920	-307,721.75	144/53920	-307,721.75	84 STAT. 121, 88 STAT. 87
1433920	-67,237.81	144/53920	-67,237.81	84 STAT. 121, 88 STAT. 87
14X0412	-292,964.42	14X5738(01)	-109,933.94	82 STAT. 840
		14X5739	-183,030.48	82 STAT. 845
14X5739	183,030.48	14X0412	183,030.48	82 STAT. 845
14X5738(01)	109,933.94	14X0412	109,933.94	82 STAT. 840
TOTAL	-$4,750,169.78		-$4,750,169.78	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	15		0129		- - - - - - - - -	$22,451,000.00	- - - - - - - - -	$19,636,033.26	$430,432.84	$2,384,533.90
	1974					$1,300,652.27	- - - - - - - - -	- - - - - - - - -	1,064,900.84	5/ -93,464.11	329,215.54
	1973					307,973.95	- - - - - - - - -	-$129,338.88	192,800.60	5/ -14,165.53	- - - - - - - - -
	PRIOR YEARS					189,279.13	- - - - - - - - -	129,338.88	1,853.98	5/ -1,586.77	318,350.80
ACCOUNTS RECEIVABLE						1,841,444.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-950,964.09	2,792,408.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,467,542.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	710,562.73	-3,178,104.97
UNDELIVERED ORDERS						-1,171,807.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,474,596.25	-2,646,403.40
	SUBTOTAL	15		0129		-0-	22,451,000.00		20,895,588.68	1,555,411.32	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	15		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-335,009.76	- - - - - - - - -	335,009.76
	1974					486,189.79	- - - - - - - - -	- - - - - - - - -	365,439.26	- - - - - - - - -	120,750.53
	1973					119,464.19	- - - - - - - - -	-30,187.30	89,276.89	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	30,187.30	- - - - - - - - -	- - - - - - - - -	30,187.30
ACCOUNTS RECEIVABLE						312,974.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-680.46	313,654.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-66,708.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,811.15	-84,519.49
UNDELIVERED ORDERS						-851,919.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,837.08	-715,082.69
	SUBTOTAL	15		3900		-0-			119,706.39	-119,706.39	-0-
TOTAL, GENERAL ADMINISTRATION						- - - - - - - - -	22,451,000.00	- - - - - - - - -	21,015,295.07	1,435,704.93	- - - - - - - - -
LEGAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	15		0128		- - - - - - - - -	60,989,000.00	- - - - - - - - -	55,078,557.93	141,825.66	5,768,616.41
	1974					4,916,282.90	- - - - - - - - -	- - - - - - - - -	4,322,920.89	5/ -137,267.69	730,629.70
	1973					1,372,564.37	- - - - - - - - -	-818,573.91	507,175.79	46,814.67	- - - - - - - - -
	PRIOR YEARS					596,186.15	- - - - - - - - -	818,573.91	69,401.48	5/ -32,896.94	1,378,255.52
ACCOUNTS RECEIVABLE						326,069.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,348.05	403,417.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,767,695.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	463,579.23	-6,231,274.56
UNDELIVERED ORDERS						-1,443,407.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	606,237.03	-2,049,644.69
	SUBTOTAL	15		0128		-0-	60,989,000.00		59,978,056.09	1,010,943.91	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	15		0319		- - - - - - - - -	18,253,000.00	- - - - - - - - -	16,083,220.97	5,359.10	2,164,419.93
	1974					1,836,971.96	- - - - - - - - -	- - - - - - - - -	1,475,002.31	109,237.02	252,732.63
	1973					294,281.25	- - - - - - - - -	-68,868.78	222,155.29	3,257.18	- - - - - - - - -
	PRIOR YEARS					55,107.77	- - - - - - - - -	68,868.78	399.04	3,564.28	120,013.23
ACCOUNTS RECEIVABLE						132,599.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-294,464.99	427,064.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,953,098.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,431.32	-2,132,529.58
UNDELIVERED ORDERS						-365,861.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	465,838.48	-831,700.43
	SUBTOTAL	15		0319		-0-	18,253,000.00		17,780,777.61	472,222.39	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0322		740,149.57	- - - - - - - - -	- - - - - - - - -	68,755.80	- - - - - - - - -	671,393.77
	1975					- - - - - - - - -	131,158,000.00	- - - - - - - - -	123,807,912.65	40,883.95	7,309,203.40
	1974					9,583,793.69	- - - - - - - - -	- - - - - - - - -	7,679,112.38	39,317.95	1,865,363.36
	1973					1,990,381.15	- - - - - - - - -	-1,290,327.15	1,049,416.08	5/ -349,362.08	- - - - - - - - -
	PRIOR YEARS					1,368,017.32	- - - - - - - - -	1,290,327.15	495,051.33	5/ -3,942.80	2,167,235.94
ACCOUNTS RECEIVABLE						2,578,772.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,102,843.07	4,681,615.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,695,114.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	539,317.57	-11,234,431.98
UNDELIVERED ORDERS						-5,566,000.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,619.76	-5,460,380.33
	SUBTOTAL	15		0322		-0-	131,158,000.00		133,100,248.24	-1,942,248.24	-0-

FEES AND EXPENSES OF WITNESSES, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 15	0311	- - - - - - - - -	14,200,000.00	- - - - - - - - -	11,161,837.02	1,690,222.79	1,347,940.19
	1974		1,254,583.31	- - - - - - - - -	- - - - - - - - -	732,275.18	450,576.06	71,732.07
	1973		149,880.52	- - - - - - - - -	- - - - - - - - -	59,008.49	90,872.03	- - - - - - - - -
	PRIOR YEARS		337,740.70	- - - - - - - - -	- - - - - - - - -	9,204.42	328,536.28	- - - - - - - - -
ACCOUNTS RECEIVABLE			682.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,913.97	212,596.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,742,887.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,618.30	-1,632,268.94
	SUBTOTAL 15	0311	-0-	14,200,000.00		11,962,325.11	2,237,674.89	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 15	0500	- - - - - - - - -	3,750,000.00	- - - - - - - - -	3,299,908.75	18,356.66	431,734.59
	1974		203,341.32	- - - - - - - - -	- - - - - - - - -	178,748.50	4,376.93	20,215.89
	1973		188,606.78	- - - - - - - - -	-95,917.41	91,122.71	1,566.66	- - - - - - - - -
	PRIOR YEARS		178,829.01	- - - - - - - - -	95,917.41	-352.06	352.06	274,746.42
ACCOUNTS RECEIVABLE			65,618.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,705.69	73,324.19
FUND EQUITIES:								
ACCOUNTS PAYABLE			-395,628.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,083.06	-396,711.86
UNDELIVERED ORDERS			-240,766.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,542.42	-403,309.23
	SUBTOTAL 15	0500	-0-	3,750,000.00		3,569,427.90	180,572.10	-0-
TOTAL, LEGAL ACTIVITIES.			- - - - - - - - -	228,350,000.00	- - - - - - - - -	226,390,834.95	1,959,165.05	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 15	0200	- - - - - - - - -	449,546,000.00	- - - - - - - - -	404,541,485.80	5,945,448.15	39,059,066.05
	1974		40,725,234.61	- - - - - - - - -	- - - - - - - - -	33,020,190.50	- - - - - - - - -	7,705,044.11
	1973		1,023,210.20	- - - - - - - - -	-276,749.55	746,460.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		594,237.59	- - - - - - - - -	276,749.55	192,459.80	- - - - - - - - -	678,527.34
ACCOUNTS RECEIVABLE			419,768.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,899,024.82	3,318,792.82
FUND EQUITIES:								
ACCOUNTS PAYABLE			-29,581,044.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,470,360.37	-31,051,404.72
UNDELIVERED ORDERS			-13,181,406.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,528,619.55	-19,710,025.60
	SUBTOTAL 15	0200	-0-	449,546,000.00		438,500,596.75	11,045,403.25	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.			- - - - - - - - -	449,546,000.00	- - - - - - - - -	438,500,596.75	11,045,403.25	- - - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 15	1217	- - - - - - - - -	181,320,000.00	- - - - - - - - -	159,387,623.86	952.24	21,931,423.90
	1974		19,273,826.16	- - - - - - - - -	- - - - - - - - -	18,303,716.54	176,943.11	793,166.51
	1973		1,126,225.85	- - - - - - - - -	- - - - - - - - -	1,060,324.05	65,901.80	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,351.36	[5]-13,351.36	- - - - - - - - -
ACCOUNTS RECEIVABLE			2,064,232.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-750,677.48	2,814,909.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			[6]-36,004.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,977.64	[6]-112,982.09
ACCOUNTS PAYABLE			-15,051,526.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-580.29	-15,050,946.46
UNDELIVERED ORDERS			-7,376,753.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,998,818.53	-10,375,571.69
	SUBTOTAL 15	1217	-0-	181,320,000.00		178,765,015.81	2,554,984.19	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE			- - - - - - - - -	181,320,000.00	- - - - - - - - -	178,765,015.81	2,554,984.19	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	15		1060		- - - - - - - - -	$167,750,000.00	-$2,434,000.00	$151,360,370.56	$2,199.00	$13,953,430.44
	1974					$14,238,695.02	- - - - - - - - -	-26,500.00	13,033,638.00	404,981.78	773,575.24
	1973					533,027.88	- - - - - - - - -	- - - - - - - - -	1,161,437.62	5 -281,301.18	7 -347,108.56
	PRIOR YEARS					6,282.01	- - - - - - - - -	- - - - - - - - -	-88,478.95	93,041.59	1,719.37
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1975	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	2,434,000.00	2,347,926.51	28,353.38	57,720.11
	1974					95,341.50	- - - - - - - - -	26,500.00	145,874.29	5 -23,669.49	7 -363.30
	1973					7 -321.33	- - - - - - - - -	-407.51	-728.84	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					17,287.11	- - - - - - - - -	407.51	- - - - - - - - -	17,694.62	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,607,839.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,606,428.03	1,411.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	991.21	8-991.21
ACCOUNTS PAYABLE						-10,272,327.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-849,420.76	-9,422,906.28
UNDELIVERED ORDERS						-6,225,824.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,209,337.37	-5,016,487.57
	SUBTOTAL	15		1060		-0-	167,750,000.00		167,960,039.19	-210,039.19	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1003		52,038,549.96	25,940,000.00	-9,089,300.00	18,065,471.22	- - - - - - - - -	50,823,778.74
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		20,202,604.17	- - - - - - - - -	9,089,300.00	13,246,851.06	- - - - - - - - -	16,045,053.11
ACCOUNTS RECEIVABLE						305.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,852.68	3,158.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,015,734.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,225,707.88	-48,790,026.66
ACCOUNTS PAYABLE						-4,301,330.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,890,675.47	-2,410,654.72
UNDELIVERED ORDERS						-15,924,394.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,086.25	-15,671,308.62
	SUBTOTAL	15		1003		-0-	25,940,000.00		31,312,322.28	-5,372,322.28	-0-
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	15		1020		- - - - - - - - -	28,600,000.00	-1,500,000.00	22,162,079.69	5,928.40	4,931,991.91
	1974					2,700,908.40	- - - - - - - - -	1,500,000.00	4,163,942.35	1,703.83	35,262.22
	1973					81,501.50	- - - - - - - - -	-73,007.37	8,494.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					34,388.91	- - - - - - - - -	73,007.37	- - - - - - - - -	107,396.28	- - - - - - - - -
ACCOUNTS RECEIVABLE						34.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247.95	282.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						9 1,145,799.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,145,799.55	- - - - - - - - -
ACCOUNTS PAYABLE						-3,962,633.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,004,903.72	-4,967,536.86
	SUBTOTAL	15		1020		-0-	28,600,000.00		26,334,516.17	2,265,483.83	-0-
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4500		5,833,418.50	- - - - - - - - -	- - - - - - - - -	1,038,979.42	- - - - - - - - -	4,794,439.08
ACCOUNTS RECEIVABLE						7,421,783.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,766,683.43	5,655,100.28
UNFILLED CUSTOMER ORDERS						51,335,781.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,389,052.13	37,946,729.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,570,022.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,008,253.43	-30,561,768.90
ACCOUNTS PAYABLE						-5,811,778.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,000.62	-5,883,778.76
UNDELIVERED ORDERS						-20,209,183.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,258,462.17	-11,950,720.95
	SUBTOTAL	15		4500		-0-			1,038,979.42	-1,038,979.42	-0-
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8408		694,878.17	- - - - - - - - -	- - - - - - - - -	-232,728.46	- - - - - - - - -	927,606.63
ACCOUNTS RECEIVABLE						1,493.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,706.70	6,200.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-218,699.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,812.56	-466,511.83
ACCOUNTS PAYABLE						-291,965.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,610.90	-283,355.10
UNDELIVERED ORDERS						-185,707.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,767.40	-183,940.35
	SUBTOTAL	15		8408		-0-			-232,728.46	232,728.46	-0-
TOTAL, FEDERAL PRISON SYSTEM						- - - - - - - - -	222,290,000.00	- - - - - - - - -	226,413,128.60	-4,123,128.60	- - - - - - - - -

LAW ENFORCEMENT ASSISTANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	0400	1,147,566,268.69	862,171,000.00	- - - - - - - - -	851,755,421.32	- - - - - - - - - 1,157,981,847.37
	PRIOR YEARS			974,097.21	- - - - - - - - -	- - - - - - - - -	-515,833.31	711,235.80 778,694.72
TRANSFER TO:								
DRUG ENFORCEMENT ADMINISTRATION	1975	15	0400 11	5,524,551.00	- - - - - - - - -	- - - - - - - - -	1,622,970.86	- - - - - - - - - 3,901,580.14
ACCOUNTS RECEIVABLE				46,865,862.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,958,910.88 25,906,951.59
FUND EQUITIES:								
UNOBLIGATED BALANCE				-65,665,738.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	849,374.51 -66,515,112.76
ACCOUNTS PAYABLE				-541,430.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	757,480.80 -1,298,911.31
UNDELIVERED ORDERS				-1,134,723,610.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,968,560.86 -1,120,755,049.75
	SUBTOTAL	15	0400	-0-	862,171,000.00		852,862,558.87	9,308,441.13 -0-
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76	15	0400 91	- - - - - - - - -	15,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 15,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000,000.00 -15,000,000.00
	SUBTOTAL	15	0400 91	-0-	15,000,000.00			15,000,000.00 -0-
SALARIES AND EXPENSE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-DECEMBER 31, 1975	15	0400 92	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 10,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00 -10,000,000.00
	SUBTOTAL	15	0400 92	-0-	10,000,000.00			10,000,000.00 -0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION				- - - - - - - - -	887,171,000.00	- - - - - - - - -	852,862,558.87	34,308,441.13 - - - - - - - - -
DRUG ENFORCEMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	1100	4,402,133.49	2,100,000.00	- - - - - - - - -	3,858,710.56	- - - - - - - - - 2,643,422.93
	1975			- - - - - - - - -	133,623,000.00	- - - - - - - - -	110,634,309.08	9,975.00 22,978,715.92
	1974			19,108,595.10	- - - - - - - - -	- - - - - - - - -	16,895,177.03	- - - - - - - - - 2,213,418.07
	1973			2,182,536.63	- - - - - - - - -	-1,514,620.87	667,915.76	- - - - - - - - - - - - - - - - - - - -
	PRIOR YEARS			3,640,783.09	- - - - - - - - -	1,514,620.87	173,728.92	2,772,775.90 2,208,899.14
ACCOUNTS RECEIVABLE				4,239,289.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	604,798.07 3,634,491.14
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,520,250.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,318.33 -1,403,931.98
ACCOUNTS PAYABLE				-18,708,298.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,923,531.06 -23,631,829.87
UNDELIVERED ORDERS				-13,344,788.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,701,603.05 -8,643,185.35
	SUBTOTAL	15	1100	-0-	135,723,000.00		132,229,841.35	3,493,158.65 -0-
TRUST FUND ACCOUNTS								
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	8906	100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 100.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -100.00
	SUBTOTAL	15	8906	-0-				-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				- - - - - - - - -	135,723,000.00	- - - - - - - - -	132,229,841.35	3,493,158.65 - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [10]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-$9,271,177.35	- - - - - - - - -	-$9,271,177.35	- - - - - - - - - - - - - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE				- - - - - - - - -	2,117,579,822.65	- - - - - - - - -	2,066,906,094.05	[11] $50,673,728.60 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

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

7 Subject to disposition by the administrative agency.

8 Includes $359,811.94 to be transferred in fiscal year 1976 to account 1531060 from 1541060 and $991.21 that represents an excess of receivables over unpaid obligations which is unavailable for obligation for prior years.

9 Public Law 93-433 for fiscal year 1975 contains provision that up to $1,500,000.00 may be transferred to fiscal year 1974 to cover deficit.

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

11 Represents:

Unobligated balances withdrawn, 31 USC 701	$13,750,083.00
Restoration of unobligated balances withdrawn, 31 USC 701	-951,007.95
Net decrease in accounts receivable	17,633,390.46
Net decrease in unfilled customer orders	13,389,052.13
Net increase in unobligated balance	15,970,675.83
Net increase in accounts payable	7,280,156.81
Net decrease in undelivered orders.	-16,398,621.68
Total	50,673,728.60

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
1550129	$22,451,000.00	$22,379,000.00	$72,000.00	15X0400	$72,000.00	89 STAT. 187
1550128	60,989,000.00	60,743,000.00	246,000.00	15X0400	246,000.00	89 STAT. 187
1550319	18,253,000.00	17,298,000.00	955,000.00	15X0400	955,000.00	89 STAT. 187
1550322	131,158,000.00	130,572,000.00	586,000.00	15X0400	586,000.00	89 STAT. 187
1550200	449,546,000.00	445,976,000.00	3,570,000.00	1550400	3,570,000.00	89 STAT. 187
1551020	28,600,000.00	26,200,000.00	2,400,000.00	15X0400	2,400,000.00	89 STAT. 187
15X0400	862,171,000.00	880,000,000.00	-17,829,000.00	1550128	-246,000.00	89 STAT. 187
				1550129	-72,000.00	89 STAT. 187
				1550200	-3,570,000.00	89 STAT. 187
				1550319	-955,000.00	89 STAT. 187
				1550322	-586,000.00	89 STAT. 187
				155/60400(92)	-10,000,000.00	89 STAT. 187
				1551020	-2,400,000.00	89 STAT. 187
155/60400(92)	10,000,000.00		10,000,000.00	15X0400	10,000,000.00	89 STAT. 187
Total	$1,583,168,000.00	$1,583,168,000.00	$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
1551060	-$2,434,000.00	75-1551060	-$2,434,000.00	87 STAT. 643
1541060	-26,500.00	75-1541060(03)	-26,500 00	42 USC 250a, 87 STAT. 643
75-1551060(03)	2,434,000.00	1551060	2,434,000.00	87 STAT. 643
75-1541060(03)	26,500.00	1541060	26,500.00	42 USC 250a, 87 STAT. 643
15X1003	-9,089,300.00	47-15X1003	-9,089,300.00	40 USC 490(c)
47-15X1003	9,089,300.00	15X1003	9,089,300.00	40 USC 490(c)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1551020	-$1,500,000.00	1541020	-$1,500,000.00	42 USC 250a, 88 STAT. 1194
1541020	1,500,000.00	1551020	1,500,000.00	42 USC 250a, 88 STAT. 1194
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
DEPARTMENT OF LABOR											
MANPOWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	16		0172		- - - - - - - - -	$67,009,000.00	-$1,400,000.00	$59,070,931.91	$5,436.64	$6,532,631.45
	1974					$14,666,286.51	- - - - - - - - -	- - - - - - - - -	8,229,698.87	2,295,812.78	4,140,774.86
	1973					3,092,610.67	- - - - - - - - -	-1,144,011.02	468,035.31	1,480,564.34	- - - - - - - - -
	PRIOR YEARS					4,004,688.73	- - - - - - - - -	1,144,011.02	329,639.55	1,425,425.71	3,393,634.49
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	1975	75	16	0172		- - - - - - - - -	- - - - - - - - -	1,400,000.00	1,104,783.18	191,509.43	103,707.39
	1974					202,552.34	- - - - - - - - -	- - - - - - - - -	104,510.86	72,591.77	25,449.71
	1973					144,158.07	- - - - - - - - -	-124,719.48	22,480.24	-3,041.65	- - - - - - - - -
	PRIOR YEARS					357,588.44	- - - - - - - - -	124,719.48	128,783.35	33,213.90	320,310.67
ACCOUNTS RECEIVABLE						8,511,299.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,251,993.11	3,259,306.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,172,657.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-557,000.16	-7,615,657.06
UNDELIVERED ORDERS						-22,806,527.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,646,375.14	-10,160,151.87
	SUBTOTAL	16		0172		-0-	67,009,000.00		69,458,869.27	-2,449,869.27	-0-
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0131		4,178.48	- - - - - - - - -	- - - - - - - - -	3,363.48	815.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,373.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,373.48	- - - - - - - - -
UNDELIVERED ORDERS						-805.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-805.00	- - - - - - - - -
	SUBTOTAL	16		0131		-0-			3,363.48	-3,363.48	-0-
MANPOWER TRAINING ACTIVITIES, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		121,571,477.04	- - - - - - - - -	216,437.29	41,455.00	8,350,266.00	113,396,193.33
TRANSFER TO:											
AGRICULTURE	PRIOR YEARS	12	16	0171		401.40	- - - - - - - - -	- - - - - - - - -	231.01	170.39	- - - - - - - - -
JUSTICE	PRIOR YEARS	15	16	0171		4,193.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,193.36	- - - - - - - - -
CIVIL SERVICE COMMISSION	PRIOR YEARS	24	16	0171		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,737.00	189,737.00	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0171		170,816.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,099.15	109,717.37
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0171		2,886,431.51	- - - - - - - - -	- - - - - - - - -	2,137,153.48	10,849.83	738,428.20
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	16	0171	3	58.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6.45	52.54
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		339,557.71	- - - - - - - - -	-216,437.29	68,243.78	- - - - - - - - -	54,876.64
ACCOUNTS RECEIVABLE						1,186,230.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	350,087.54	836,143.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,243,711.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,638,031.31	-19,881,742.91
UNDELIVERED ORDERS						-117,915,455.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,661,787.30	-95,253,668.25
	SUBTOTAL	16		0171		-0-			2,057,346.27	-2,057,346.27	-0-
COMPREHENSIVE MANPOWER ASSISTANCE, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	16		0174		- - - - - - - - -	2,867,750,000.00	-43,362,649.00	1,322,531,700.15	- - - - - - - - -	1,501,855,644.85
	1974-75					1,422,535,756.71	- - - - - - - - -	-2,625,903.00	1,290,617,251.65	2,110,679.06	127,181,923.00
	1974					6 -609,381.35	- - - - - - - - -	- - - - - - - - -	-609,381.35	- - - - - - - - -	- - - - - - - - -
	1973-74					84,166,021.17	- - - - - - - - -	- - - - - - - - -	67,248,945.72	3,770,085.13	13,146,990.32
	1973					42,035,840.12	- - - - - - - - -	-28,927,026.44	438,828.38	12,669,985.30	- - - - - - - - -
	1972-SEPTEMBER 30, 1972					39,661,213.72	- - - - - - - - -	-24,823,231.33	6,979,039.60	7,858,942.79	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	53,891,914.52	-804,122.77	4,797,216.23	49,898,821.06

TRANSFER TO:											
EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY	1974-75	11	16	0174	5	1,033,000.00	- - - - - - - - -	-971,750.00	61,250.00	- - - - - - - - -	- - - - - - - - -
	1974					[6]-61,250.00	- - - - - - - - -	- - - - - - - - -	-61,250.00	- - - - - - - - -	- - - - - - - - -
AGRICULTURE	1975-76	12	16	0174		- - - - - - - - -	- - - - - - - - -	26,525,000.00	23,326,918.70	- - - - - - - - -	3,198,081.30
	1974-75					6,161,344.23	- - - - - - - - -	- - - - - - - - -	5,764,756.59	31,844.47	364,743.17
	1974					[6]-1,344,619.40	- - - - - - - - -	- - - - - - - - -	-1,344,619.40	- - - - - - - - -	- - - - - - - - -
	1973					404,138.02	- - - - - - - - -	-13,520.38	360,900.58	29,717.06	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	13,520.38	-10,360.25	5,797.95	18,082.68
INTERIOR	1974-75	14	16	0174		14,025,047.13	- - - - - - - - -	-14,047,000.00	-21,952.87	- - - - - - - - -	- - - - - - - - -
	1974					[6]-13,982,480.00	- - - - - - - - -	13,982,480.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTERIOR, OFFICE OF THE SECRETARY	1975-76	14	16	0174	1	- - - - - - - - -	- - - - - - - - -	930,000.00	915,732.87	- - - - - - - - -	14,267.13
	1974-75					- - - - - - - - -	- - - - - - - - -	876,420.00	876,420.00	- - - - - - - - -	- - - - - - - - -
	1974					125,931.19	- - - - - - - - -	-876,000.00	-750,06d.81	- - - - - - - - -	- - - - - - - - -
INTERIOR, RECLAMATION	1975-76	14	16	0174	6	- - - - - - - - -	- - - - - - - - -	13,658,000.00	11,994,988.18	- - - - - - - - -	1,663,011.82
	1974-75					[6]-9,781,407.11	- - - - - - - - -	12,173,837.99	2,323,427.52	309.18	68,694.18
	1974					11,792,798.16	- - - - - - - - -	-12,109,737.99	-316,939.83	- - - - - - - - -	- - - - - - - - -
	1973					59,680.17	- - - - - - - - -	-54.00	50,321.07	9,305.10	- - - - - - - - -
	1972					5,844.05	- - - - - - - - -	- - - - - - - - -	8,969.62	[5]-3,125.57	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	54.00	- - - - - - - - -	- - - - - - - - -	54.00
INTERIOR, NATIONAL PARK SERVICE	1974-75	14	16	0174	10	- - - - - - - - -	- - - - - - - - -	706,326.74	706,326.74	- - - - - - - - -	- - - - - - - - -
	1974					21,952.87	- - - - - - - - -	-706,326.74	-684,373.87	- - - - - - - - -	- - - - - - - - -
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1974-75	14	16	0174	16	- - - - - - - - -	- - - - - - - - -	290,415.27	290,415.27	- - - - - - - - -	- - - - - - - - -
	1974					- - - - - - - - -	- - - - - - - - -	-290,415.27	-290,415.27	- - - - - - - - -	- - - - - - - - -
JUSTICE	1974-75	15	16	0174		71,116.32	- - - - - - - - -	- - - - - - - - -	71,116.32	- - - - - - - - -	- - - - - - - - -
CIVIL SERVICE COMMISSION	1975-76	24	16	0174		- - - - - - - - -	- - - - - - - - -	27,149.00	- - - - - - - - -	- - - - - - - - -	27,149.00
	1974-75					225,000.00	- - - - - - - - -	- - - - - - - - -	70,108.00	- - - - - - - - -	154,892.00
	1973-74					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,781.12	84,781.12	- - - - - - - - -
	1972-73					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-885,832.00	885,832.00	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	1975-76	68	16	0174		- - - - - - - - -	- - - - - - - - -	350,000.00	203,815.43	- - - - - - - - -	146,184.57
	1973-74					1,176,429.41	- - - - - - - - -	- - - - - - - - -	944,003.45	15,188.08	217,237.88
	1972-73					15,768.18	- - - - - - - - -	-5,733.21	9,849.92	185.05	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,733.21	- - - - - - - - -	- - - - - - - - -	5,733.21
HEALTH, EDUCATION, AND WELFARE	1975-76	75	16	0174		- - - - - - - - -	- - - - - - - - -	839,500.00	250,826.01	- - - - - - - - -	588,673.99
	1974-75					70,415,350.56	- - - - - - - - -	2,625,903.00	50,663,693.35	554,965.89	21,822,594.32
	1973-74					17,341,971.75	- - - - - - - - -	- - - - - - - - -	14,837,087.02	108,760.39	2,396,124.34
	1972-73					12,613,216.78	- - - - - - - - -	-8,001,563.76	3,922,298.79	689,354.23	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8,001,563.76	- - - - - - - - -	- - - - - - - - -	8,001,563.76
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION											
	PRIOR YEARS	75	16	0174	3	348.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	348.50	- - - - - - - - -
COMMUNITY SERVICES ADMINISTRATION	1975-76	81	16	0174		- - - - - - - - -	- - - - - - - - -	1,033,000.00	332,330.00	- - - - - - - - -	700,670.00
	1974-75					- - - - - - - - -	- - - - - - - - -	971,750.00	971,750.00	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1974-75	86	16	0174		17,500.00	- - - - - - - - -	- - - - - - - - -	10,650.99	- - - - - - - - -	6,849.01
	1973-74					8,304.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,304.58
	PRIOR YEARS					344,489.58	- - - - - - - - -	-141,656.75	42,694.57	- - - - - - - - -	160,138.26
ACCOUNTS RECEIVABLE						290,316,188.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,804,749.47	53,511,439.45
UNFILLED CUSTOMER ORDERS						11.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11.25	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						[8]-405,399,122.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,714,482.47	-175,684,639.94
ACCOUNTS PAYABLE						-52,212,925.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,572,935.42	-62,785,860.46
UNDELIVERED ORDERS						-1,531,183,078.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,504,289.42	-1,546,687,367.48
	SUBTOTAL	16		0174		-0-	2,867,750,000.00		2,800,962,324.95	66,787,675.05	-0-
COMPREHENSIVE MANPOWER ASSISTANCE, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS 1975-SEPTEMBER 30,	1975	16		0174	91	- - - - - - - - -	- - - - - - - - -	-15,300,000.00	- - - - - - - - -	- - - - - - - - -	[6]-15,300,000.00
TRANSFER TO:											
COMMUNITY SERVICES ADMINISTRATION	1975-76	81	16	0174	91	- - - - - - - - -	- - - - - - - - -	15,300,000.00	- - - - - - - - -	- - - - - - - - -	15,300,000.00
	SUBTOTAL	16		0174	91	-0-					-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	16		0175		- - - - - - - - -	12,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,000,000.00
	1974					10,000,000.00	- - - - - - - - -	- - - - - - - - -	8,606,869.60	- - - - - - - - -	1,393,130.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-313,475.60	313,475.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,031,393.00	-1,031,393.00
UNDELIVERED ORDERS						-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,675,213.00	-12,675,213.00
	SUBTOTAL	16		0175		-0-	12,000,000.00		8,606,869.60	3,393,130.40	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS 1975-DECEMBER 31,	1975	16		0173		- - - - - - - - -	875,000,000.00	- - - - - - - - -	319,208,970.99	- - - - - - - - -	555,791,029.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,719,487.00	-2,719,487.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,788,058.01	-34,788,058.01
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	518,283,484.00	-518,283,484.00
	SUBTOTAL	16		0173		-0-	875,000,000.00		319,208,970.99	555,791,029.01	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.					
MANPOWER ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	16		0177	$45,767,878.80	- - - - - - - - -	- - - - - - - - -	$45,386,926.37	$380,952.43	- - - - - - - - -
	1972-73				13,389,387.31	- - - - - - - - -	-$5,437,694.63	8,049,882.48	9 -98,189.80	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	5,437,694.63	- - - - - - - - -	- - - - - - - - -	$5,437,694.63
ACCOUNTS RECEIVABLE					92,817,315.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,184,355.44	8,632,959.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	942,351.08	9 -942,351.08
ACCOUNTS PAYABLE					-833,818.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,319,888.71	-5,153,707.35
UNDELIVERED ORDERS					-151,140,762.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,166,166.71	-7,974,595.84
	SUBTOTAL	16		0177	-0-			53,436,808.85	-53,436,808.85	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-76	16		0326	- - - - - - - - -	$2,000,000,000.00	- - - - - - - - -	387,807,995.56	- - - - - - - - -	1,612,192,004.44
	1975				- - - - - - - - -	365,000,000.00	- - - - - - - - -	372,983,339.45	- - - - - - - - -	6 -7,983,339.45
	1974				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,415,062.51	13,415,062.51	- - - - - - - - -
	1973				2,244,757.18	- - - - - - - - -	-689,122.44	1,555,634.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				16,385,828.37	- - - - - - - - -	689,122.44	-284,340.82	- - - - - - - - -	11,359,291.63
ACCOUNTS RECEIVABLE					48,212,320.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,161,500.76	17,050,820.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,546,760,401.70	10 -1,546,760,401.70
ACCOUNTS PAYABLE					-13,633,953.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,633,953.39	- - - - - - - - -
UNDELIVERED ORDERS					-47,208,953.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,649,422.00	-85,858,375.00
	SUBTOTAL	16		0326	-0-	2,365,000,000.00		748,647,566.42	1,616,352,433.58	-0-
GRANTS TO STATES FOR EMPLOYMENT SERVICES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-76	16		0179	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,114,628.33	- - - - - - - - -	82,114,628.33
	1975				- - - - - - - - -	64,400,000.00	- - - - - - - - -	60,517,171.19	- - - - - - - - -	3,882,828.81
	1974				3,797,738.53	- - - - - - - - -	- - - - - - - - -	2,931,051.22	251,225.76	615,461.55
ACCOUNTS RECEIVABLE					6,215,553.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,860,084.32	14,075,638.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,447,255.73	-17,447,255.73
ACCOUNTS PAYABLE					-34.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,023,474.47	-45,023,559.15
UNDELIVERED ORDERS					-10,013,207.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,204,534.28	-38,217,742.00
	SUBTOTAL	16		0179	-0-	64,400,000.00		-18,666,405.92	83,066,405.92	-0-
ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-76	16		0327	- - - - - - - - -	5,750,000,000.00	347,231,123.11	785,000,000.00	- - - - - - - - -	5,312,231,123.11
	1973				2,132,236.81	- - - - - - - - -	-2,132,236.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				6,635,877.14	- - - - - - - - -	2,132,236.81	- - - - - - - - -	- - - - - - - - -	8,768,113.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,312,231,123.11	-5,312,231,123.11
ACCOUNTS PAYABLE					-8,768,113.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,768,113.95
	SUBTOTAL	16		0327	-0-	5,750,000,000.00	347,231,123.11	785,000,000.00	5,312,231,123.11	-0-
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16		0167	.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.11	- - - - - - - - -
ACCOUNTS RECEIVABLE					639,030.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639,030.39	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-639,030.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-639,030.50	- - - - - - - - -
	SUBTOTAL	16		0167	-0-					-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	3912	7,138,629.02	- - - - - - - - -	- - - - - - - - -	-6,642,059.18	- - - - - - - - -
	1975-76			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,000.00	- - - - - - - - -
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,662,814.43	3,231.31
	1974			501,293.23	- - - - - - - - -	- - - - - - - - -	405,795.49	-10,676.54
	1973-74			14,176.85	- - - - - - - - -	- - - - - - - - -	10,773.71	2,526.50
	1973			808,783.13	- - - - - - - - -	-661,898.16	141,813.36	5,071.61
	1972-73			44,991.05	- - - - - - - - -	-44,991.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-496,332.26	- - - - - - - - -	706,889.21	-965,132.66	517,216.00
ACCOUNTS RECEIVABLE				4,042,238.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,022,457.41
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,204,666.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,712,626.00
ACCOUNTS PAYABLE				-731,379.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,539.35
UNDELIVERED ORDERS				-10,117,733.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,393,289.23
	SUBTOTAL	16	3912	-0-			-8,736,623.71	8,736,623.71
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	4510	347,231,123.11	- - - - - - - - -	-347,231,123.11	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-347,231,123.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-347,231,123.11
	SUBTOTAL	16	4510	-0-		-347,231,123.11		-347,231,123.11
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	16	3903	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				5,325.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,325.13
FUND EQUITIES:								
UNDELIVERED ORDERS	SUBTOTAL	16	3903	-5,325.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,325.13
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	8131	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,500.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,500.00
	SUBTOTAL	16	8131	-0-			-62,500.00	62,500.00
SUBTOTAL, MANPOWER ADMINISTRATION				- - - - - - - - -	12,001,159,000.00	- - - - - - - - -	4,759,916,590.20	7,241,242,409.80

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
MANPOWER ADMINISTRATION–CONTINUED											
UNEMPLOYMENT TRUST FUND											
TRUST FUND ACCOUNTS											
UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8042		$328,332,053.42	[1]$8,114,962,546.45	[12] $4,813,122,796.00	[11]$13,048,880,664.81	- - - - - - - - -	$207,536,731.06
TRANSFER TO:											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION	1974-75	16 20		8042	31	29,859,165.00	- - - - - - - - -	51,000,000.00	91,804,106.92	- - - - - - - - -	[6] -10,944,941.92
	1974					24,369,210.12	- - - - - - - - -	- - - - - - - - -	639,159.77	- - - - - - - - -	23,730,050.35
	1973					74,552.17	- - - - - - - - -	-2,273,662.69	-2,199,110.52	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,086,793.03	- - - - - - - - -	2,273,662.69	-2,002,780.90	- - - - - - - - -	6,363,236.62
SALARIES AND EXPENSES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION	PRIOR YEARS	16 20		8042	32	77,436.57	- - - - - - - - -	-5,796.00	-146.90	- - - - - - - - -	71,787.47
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20		8042	1	750,152.11	- - - - - - - - -	66,700,000.00	67,113,275.54	- - - - - - - - -	336,876.57
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20		8042	2	358,130.86	- - - - - - - - -	7,100,000.00	6,887,519.01	- - - - - - - - -	570,611.85
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,121,390,000.00	- - - - - - - - -	-4,937,917,000.00	- - - - - - - - -	- - - - - - - - -	7,183,473,000.00
ACCOUNTS RECEIVABLE						66,648,362.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$38,969,662.65	27,678,700.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						[13]-12,466,884,743.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,073,250,220.47	[14]-7,393,634,523.25
ACCOUNTS PAYABLE						-3,182,847.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,697,083.37	-18,879,931.02
UNDELIVERED ORDERS						-103,878,264.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,576,666.83	-26,301,598.04
	SUBTOTAL	20		8042		-0-	8,114,962,546.45		13,211,122,687.73	-5,096,160,141.28	-0-
TOTAL, UNEMPLOYMENT TRUST FUND						- - - - - - - - -	8,114,962,546.45	- - - - - - - - -	13,211,122,687.73	-5,096,160,141.28	- - - - - - - - -
TOTAL, MANPOWER ADMINISTRATION						- - - - - - - - -	20,116,121,546.45	- - - - - - - - -	17,971,039,277.93	2,145,082,268.52	- - - - - - - - -
LABOR-MANAGEMENT SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	16		0104		- - - - - - - - -	36,845,000.00	- - - - - - - - -	25,761,411.59	8,207,307.99	2,876,280.42
	1974					2,007,787.02	- - - - - - - - -	- - - - - - - - -	1,438,855.65	[5] -174,294.08	743,225.45
	1973					464,826.65	- - - - - - - - -	-128,911.68	112,503.27	223,411.70	- - - - - - - - -
	PRIOR YEARS					226,696.88	- - - - - - - - -	128,911.68	75,273.59	140,961.35	139,373.62
ACCOUNTS RECEIVABLE						209,419.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,361.63	530,780.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-775,063.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,862.82	-659,200.81
UNDELIVERED ORDERS						-2,133,666.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,496,793.39	-3,630,459.46
	SUBTOTAL	16		0104		-0-	36,845,000.00		27,388,044.10	9,456,955.90	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION						- - - - - - - - -	36,845,000.00	- - - - - - - - -	27,388,044.10	9,456,955.90	- - - - - - - - -

EMPLOYMENT STANDARDS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	16	0105	- - - - - - - - -	76,116,000.00	- - - - - - - - -	68,205,097.15	2,127,837.28	5,783,065.57
	1974			4,821,210.82	- - - - - - - - -	- - - - - - - - -	3,791,651.72	199,373.69	830,185.41
	1973			303,644.76	- - - - - - - - -	-165,090.18	4,214.81	134,339.77	- - - - - - - - -
	PRIOR YEARS			580,905.61	- - - - - - - - -	165,090.18	-11,592.75	181,808.98	575,779.56
TRANSFER TO: NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS	1972	48 16	0105 56	1,200.47	- - - - - - - - -	-1,200.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	1,200.47	1,485.96	[2]-285.49	- - - - - - - - -
ACCOUNTS RECEIVABLE				200,214.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,783.14	191,431.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,303,711.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,722.65	-2,094,988.81
UNDELIVERED ORDERS				-3,603,465.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,682,008.39	-5,285,473.51
	SUBTOTAL	16	0105	-0-	76,116,000.00		71,990,856.89	4,125,143.11	-0-
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	16	0752	28,847.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,847.47	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,157.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,157.00	- - - - - - - - -
UNDELIVERED ORDERS				-21,690.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,690.47	- - - - - - - - -
	SUBTOTAL	16	0752	-0-					-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	16	1521	- - - - - - - - -	165,000,000.00	- - - - - - - - -	163,400,573.98	833,758.63	765,667.39
	1974			305,614.10	- - - - - - - - -	- - - - - - - - -	276,108.42	19,883.68	9,622.00
	1971 AND PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-819.22	819.22	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	JUNE 16, 1975-1976	16	1521	- - - - - - - - -	29,173,675.52	- - - - - - - - -	28,658,444.87	- - - - - - - - -	515,230.65
FUND EQUITIES:									
ACCOUNTS PAYABLE				-305,614.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	984,905.94	-1,290,520.04
	SUBTOTAL	16	1521	-0-	194,173,675.52		192,334,308.05	1,839,367.47	-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	2,546,310.38	4,765,286.00	- - - - - - - - -	2,002,513.00	- - - - - - - - -	5,309,083.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-133,679.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,565,657.20	-1,699,336.78
ACCOUNTS PAYABLE				-2,412,630.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,197,115.80	-3,609,746.60
	SUBTOTAL	16	8130	-0-	4,765,286.00		2,002,513.00	2,762,773.00	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8134	854,364.16	1,244,249.65	- - - - - - - - -	720,623.71	- - - - - - - - -	1,377,990.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-146,503.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	371,632.97	-518,136.90
ACCOUNTS PAYABLE				-738,860.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,992.97	-890,853.20
	SUBTOTAL	16	8134	-0-	1,244,249.65		720,623.71	523,625.94	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	16	8315	2,675.92	- - - - - - - - -	-2,675.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			61,486.47	- - - - - - - - -	2,675.92	- - - - - - - - -	- - - - - - - - -	64,162.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-64,162.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,162.39
	SUBTOTAL	16	8315	-0-					-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION				- - - - - - - - -	276,299,211.17	- - - - - - - - -	267,048,301.65	9,250,909.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	16		0400		- - - - - - - - -	$102,006,000.00	- - - - - - - - -	$72,110,662.84	$6,197,596.27	$23,697,740.89
	1974					$21,112,964.17	- - - - - - - - -	- - - - - - - - -	12,093,336.37	2,454,234.34	6,565,393.46
	1973					10,430,269.35	- - - - - - - - -	-$1,465,119.52	6,881,638.29	2,083,511.54	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,465,119.52	- - - - - - - - -	- - - - - - - - -	1,465,119.52
ACCOUNTS RECEIVABLE						8,801,787.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,691.40	5,801,096.23
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,606,192.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,272,227.97	-9,878,420.43
UNDELIVERED ORDERS						-36,738,828.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,087,899.02	-27,650,929.67
	SUBTOTAL	16		0400		-0-	102,006,000.00		91,085,637.50	10,920,362.50	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,000.00	- - - - - - - - -	200,000.00
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-770,590.00	- - - - - - - - -	770,590.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-200,000.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	770,590.00	-770,590.00
	SUBTOTAL	16		3905		-0-			-970,590.00	970,590.00	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION.						- - - - - - - - -	102,006,000.00	- - - - - - - - -	90,115,047.50	11,890,952.50	- - - - - - - - -
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	16		0200		- - - - - - - - -	54,422,000.00	- - - - - - - - -	50,122,018.31	24,123.81	4,275,857.88
	1974					2,738,958.03	- - - - - - - - -	- - - - - - - - -	2,355,991.50	5 -169,918.17	552,884.70
	1973					987,194.27	- - - - - - - - -	-663,647.10	426,815.55	5 -103,268.38	- - - - - - - - -
	PRIOR YEARS					366,562.52	- - - - - - - - -	663,647.10	30,724.65	131,301.20	868,183.77
ACCOUNTS RECEIVABLE						706,968.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	424,916.20	282,052.29
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,127,759.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,291.09	-1,508,050.38
UNDELIVERED ORDERS						-3,671,924.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	799,004.24	-4,470,928.26
	SUBTOTAL	16		0200		-0-	54,422,000.00		52,935,550.01	1,486,449.99	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3902		99,803.28	- - - - - - - - -	- - - - - - - - -	-184,099.08	- - - - - - - - -	283,902.36
	1975-76					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,016,970.67	- - - - - - - - -	1,016,970.67
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-794,463.05	659,775.18	134,687.87
	1974-75					1,055,330.51	- - - - - - - - -	- - - - - - - - -	943,007.87	24,891.41	87,437.23
	1974					33,473.13	- - - - - - - - -	- - - - - - - - -	46,608.82	5 -19,289.47	6,153.78
	1973-74					141,022.33	- - - - - - - - -	- - - - - - - - -	94,763.06	34,171.62	12,147.65
	1973					18,459.82	- - - - - - - - -	-20,609.97	7,694.76	5 -9,844.91	- - - - - - - - -
	1972-73					9,284.32	- - - - - - - - -	-300.00	448.25	8,536.07	- - - - - - - - -
	PRIOR YEARS					8,701.34	- - - - - - - - -	20,909.97	- - - - - - - - -	8,178.13	21,433.18
ACCOUNTS RECEIVABLE						39,510.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,702.22	155,212.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,010,065.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,596.01	-1,043,661.37
ACCOUNTS PAYABLE						-188,254.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,425.60	-303,679.61
UNDELIVERED ORDERS						-207,271.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,332.62	-370,604.61
	SUBTOTAL	16		3902		-0-			-903,070.04	903,070.04	-0-

TRUST FUND ACCOUNTS							
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 16	8675	162,695.14	- - - - - - - - -	- - - - - - - - -	117,552.57	- - - - - - - - - 45,142.57
ACCOUNTS RECEIVABLE			1,980.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,980.65 - - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE			-145,509.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,593.23 -37,916.01
ACCOUNTS PAYABLE			-10,288.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,795.39 -4,493.56
UNDELIVERED ORDERS			-8,877.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,144.60 -2,733.00
	SUBTOTAL 16	8675	-0-			117,552.57	-117,552.57 -0-
TOTAL, BUREAU OF LABOR STATISTICS			- - - - - - - - -	54,422,000.00	- - - - - - - - -	52,150,032.54	2,271,967.46 - - - - - - - - -
DEPARTMENTAL MANAGEMENT							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 16	0150	1,733.84	- - - - - - - - -	- - - - - - - - -	-11.65	869.85 875.64
FUND EQUITIES:							
ACCOUNTS PAYABLE			-101.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -101.25
UNDELIVERED ORDERS			-1,632.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-858.20 -774.39
	SUBTOTAL 16	0150	-0-			-11.65	11.65 -0-
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 16	0121	67,809.20	- - - - - - - - -	- - - - - - - - -	1,906.01	64,974.53 928.66
FUND EQUITIES:							
ACCOUNTS PAYABLE			-32,729.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,800.47 -928.66
UNDELIVERED ORDERS			-35,080.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,080.07 - - - - - - - - -
	SUBTOTAL 16	0121	-0-			1,906.01	-1,906.01 -0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	1975 16	0165	- - - - - - - - -	30,339,000.00	- - - - - - - - -	26,894,229.67	196,277.92 3,248,492.41
	1974		676,131.73	- - - - - - - - -	- - - - - - - - -	173,982.91	116,232.15 385,916.67
	1973		697,061.50	- - - - - - - - -	-222,389.24	370,857.54	103,814.72 - - - - - - - - -
	PRIOR YEARS		25,969.51	- - - - - - - - -	222,389.24	18,222.47	7,747.04 222,389.24
ACCOUNTS RECEIVABLE			1,221,410.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	857,084.06 364,326.46
FUND EQUITIES:							
ACCOUNTS PAYABLE			-832,801.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,009,815.81 -1,842,617.79
UNDELIVERED ORDERS			-1,787,771.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,735.71 -2,378,506.99
	SUBTOTAL 16	0165	-0-	30,339,000.00		27,457,292.59	2,881,707.41 -0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 16	0151	137,287.65	200,000.00	- - - - - - - - -	118,060.97	- - - - - - - - - 219,226.68
FUND EQUITIES:							
UNOBLIGATED BALANCE			-29,897.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,517.29 -124,415.00
ACCOUNTS PAYABLE			-97,414.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,602.76 -94,811.68
UNDELIVERED ORDERS			-9,975.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,975.50 - - - - - - - - -
	SUBTOTAL 16	0151	-0-	200,000.00		118,060.97	81,939.03 -0-
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 16	4601	6,535,460.99	- - - - - - - - -	- - - - - - - - -	-238,159.24	- - - - - - - - - 6,773,620.23
ACCOUNTS RECEIVABLE			166,278.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,075,778.07 1,242,056.40
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,321,153.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-360,302.83 -960,850.71
ACCOUNTS PAYABLE			-4,939,354.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,875,332.54 -6,814,686.78
UNDELIVERED ORDERS			-441,231.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,092.40 -240,139.14
	SUBTOTAL 16	4601	-0-			-238,159.24	238,159.24 -0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, LABOR,											
INTERNATIONAL LABOR AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	16		3911		$356,701.15	- - - - - - - - -	-$138,038.34	$217,756.61	$906.20	- - - - - - - - -
	PRIOR YEARS					44,239.76	- - - - - - - - -	138,038.34	40,057.82	18.26	$142,202.02
ACCOUNTS RECEIVABLE						29,103.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,017.91	17,085.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-51,439.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,998.74	-2,441.05
UNDELIVERED ORDERS						-378,604.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,758.06	-156,846.06
	SUBTOTAL	16		3911		-0-			257,814.43	-257,814.43	-0-
CONSOLIDATED WORKING FUND, LABOR,											
DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	16		3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,723,465.40	$ 284,151.27	1,439,314.13
	1974					1,792,097.94	- - - - - - - - -	- - - - - - - - -	718,863.27	$ -59,349.72	1,132,584.39
	1973					589,798.70	- - - - - - - - -	-87,053.79	502,754.59	$ -9.68	- - - - - - - - -
	PRIOR YEARS					44,999.31	- - - - - - - - -	87,053.79	66,727.77	$ -36,440.66	101,765.99
ACCOUNTS RECEIVABLE						421,138.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-399,056.37	820,195.22
FUND EQUITIES:											
ACCOUNTS PAYABLE						-411,612.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,491.37	-676,103.55
UNDELIVERED ORDERS						-2,436,422.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	381,333.56	-2,817,756.18
	SUBTOTAL	16		3901		-0-			-435,119.77	435,119.77	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	$30,539,000.00	- - - - - - - - -	27,161,783.34	3,377,216.66	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [15]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,186,732.07	- - - - - - - - -	-1,186,732.07	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY RECEIPTS						- - - - - - - - -	-785,147,354.00	- - - - - - - - -	-785,147,354.00	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-786,334,086.07	- - - - - - - - -	-786,334,086.07	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR						- - - - - - - - -	19,829,898,671.55	- - - - - - - - -	17,648,568,400.99	[16] 2,181,330,270.56	- - - - - - - - -

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Subject to disposition by the administrative agency.

7 Includes transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.

Account	Amount
16M0174	$53,750,257.77

8 Includes $2,562.99 excess of receivables over unpaid obligations which is unavailable for obligation for account 12-16M0174.

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

10 Includes $1,452,829.70 excess of receivables over unpaid obligations which is unavailable for obligation.

11 Excludes $33,136,907.13 refund of taxes.

12 Includes $4,937,917,000.00 net redemption of U.S. public debt securities.

13 Includes:

Treasury to transfer these funds from the unemployment trust fund in fiscal year 1975 as needed for disbursements	-$1,330,866.76
Refund to the Treasury by (S.F.-1151) nonexpenditure transfer.	5,796.40

14 Includes:

Treasury to transfer these funds from the unemployment trust fund in fiscal year 1976 as needed for disbursements	-$914,268.76
Refund to the Treasury by (S.F.-1151) nonexpenditure transfer.	1,268,777.03

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

16 Represents:

Unobligated balances withdrawn, 31 USC 701	$86,819,936.78
Restoration of unobligated balances withdrawn, 31 USC 701	-687,734.12
Net decrease in accounts receivable	395,609,177.05
Net decrease in unfilled customer orders	11.25
Net increase in unobligated balance	1,239,477,425.98
Net increase in accounts payable	120,584,657.17
Net increase in undelivered orders.	339,526,796.45
Total	2,181,330,270.56

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
1650172	$67,009,000.00	$68,509,000.00	-$1,500,000.00	1650104	-$1,500,000.00	88 STAT. 1773
165/60172	2,867,750,000.00	2,873,350,000.00	-5,600,000.00	1650105	-5,600,000.00	83 STAT. 1773
165/60173	875,000,000.00	1,000,000,000.00	-125,000,000.00	135/62051	-125,000,000.00	88 STAT. 2108
1650104	36,845,000.00	35,345,000.00	1,500,000.00	1650172	1,500,000.00	88 STAT. 1773
1650105	76,116,000.00	70,516,000.00	5,600,000.00	165/60174	5,600,000.00	88 STAT. 1773
1650200	54,422,000.00	54,122,000.00	300,000.00	1650165	300,000.00	88 STAT. 1772
1650165	30,339,000.00	30,639,000.00	-300,000.00	1650200	-300,000.00	88 STAT. 1772
Total	$4,007,481,000.00	$4,132,481,000.00	-$125,000,000.00		-$125,000,000.00	

* 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
1650172	-$1,400,000.00	75-1650172	-$1,400,000.00	38 USC 2001-2005 88 STAT. 1634
75-1650172	1,400,000.00	1650172	1,400,000.00	38 USC 2001-2005 88 STAT. 1634
16M0171	216,437.29	86-16M0171	216,437.29	42 USC 2615, 85 STAT. 630
86-16M0171	-216,437.29	16M0171	-216,437.29	42 USC 2615, 85 STAT. 630
165/60174	-43,362,649.00	12-165/60174	-26,525,000.00	29 USC 801 note 88 STAT. 1635
		14-165/60174	-14,588,000.00	29 USC 801 note 88 STAT. 1635
		24-165/60174	-27,149.00	88 STAT. 1635
		68-165/60174	-350,000.00	88 STAT. 1635
		75-165/60174	-839,500.00	88 STAT. 1363, 1635
		81-165/60174	-1,033,000.00	29 USC 801 note 88 STAT. 1635
164/50174	-2,625,903.00	75-164/50174	-2,625,903.00	42 USC 2615, 88 STAT. 1635
16M0174	141,656.75	86-16M0174	141,656.75	42 USC 2615, 85 STAT. 630
165/60174(91)	-15,300,000.00	81-165/60174(91)	-15,300,000.00	89 STAT. 215
11-164/50174(05)	-971,750.00	81-164/50174	-971,750.00	88 STAT. 2313
12-165/60174	26,525,000.00	165/60174	26,525,000.00	29 USC 801 note 88 STAT. 1635
14-165/60174		165/60174	14,588,000.00	29 USC 801 note 88 STAT. 1635
		14-165/60174(01)	-930,000.00	29 USC 801 note 88 STAT. 1635
		14-165/60174(06)	-13,658,000.00	29 USC 801 note 88 STAT. 1635
14-164/50174	-14,047,000.00	14-164/50174(01)	-876,420.00	31 USC 686, 686-1 88 STAT. 202
		14-164/50174(06)	-11,618,695.00	31 USC 686, 686-1 88 STAT. 202
		14-164/50174(10)	-969,910.00	31 USC 686, 686-1 88 STAT. 202
		14-164/50174(16)	-581,975.00	31 USC 686, 686-1 88 STAT. 202
14-1640174	13,982,480.00	14-1640174(01)	876,000.00	31 USC 686, 686-1 88 STAT. 202
		14-1640174(06)	11,554,595.00	31 USC 686, 686-1 88 STAT. 202
		14-1640174(10)	969,910.00	31 USC 686, 686-1 88 STAT. 202
		14-1640174(16)	581,975.00	31 USC 686, 686-1 88 STAT. 202
14-165/60174(01)	930,000.00	14-165/60174	930,000.00	29 USC 801 note 88 STAT. 1635
14-164/50174(01)	876,420.00	14-164/50174	876,420.00	31 USC 686, 686-1 88 STAT. 202
14-1640174(01)	-876,000.00	14-1640174	-876,000.00	31 USC 686, 686-1
14-165/60174(06)	13,658,000.00	14-165/60174	13,658,000.00	29 USC 801 note 88 STAT. 1635

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14-164/50174(06)	$12,173,837.99	14-164/50174	$11,618,695.00	31 USC 686, 686-1, 88 STAT. 202
		14-164/50174(10)	263,583.26	31 USC 686, 686-1, 88 STAT. 202
		14-164/50174(16)	291,559.73	31 USC 686, 686-1, 88 STAT. 202
14-1640174(06)	-12,109,737.99	14-1640174	-11,554,595.00	31 USC 686, 686-1, 88 STAT. 202
		14-1640174(10)	-263,583.26	31 USC 686, 686-1, 88 STAT. 202
		14-1640174(16)	-291,559.73	31 USC 686, 686-1, 88 STAT. 202
14-164/50174(10)	706,326.74	14-164/50174	969,910.00	31 USC 686, 686-1, 88 STAT. 202
		14-164/50174(06)	-263,583.26	31 USC 686, 686-1, 88 STAT. 202
14-1640174(10)	-706,326.74	14-1640174	-969,910.00	31 USC 686, 686-1, 88 STAT. 202
		14-1640174(06)	263,583.26	31 USC 686, 686-1, 88 STAT. 202
14-164/50174(16)	290,415.27	14-164/50174	581,975.00	31 USC 686, 686-1, 88 STAT. 202
		14-164/50174(06)	-291,559.73	31 USC 686, 686-1, 88 STAT. 202
14-1640174(16)	-290,415.27	14-1640174	-581,975.00	31 USC 686, 686-1, 88 STAT. 202
		14-1640174(06)	291,559.73	31 USC 686, 686-1, 88 STAT. 202
24-165/60174	27,149.00	165/60174	27,149.00	88 STAT. 1635
68-165/60174	350,000.00	165/60174	350,000.00	88 STAT. 1635
75-165/60174	839,500.00	165/60174	839,500.00	88 STAT. 1363, 1635
75-164/50174	2,625,903.00	164/50174	2,625,903.00	42 USC 2615, 88 STAT. 1635
81-165/60174	1,033,000.00	165/60174	1,033,000.00	29 USC 801 note 88 STAT. 1635
81-164/50174	971,750.00	11-164/50174(05)	971,750.00	88 STAT. 2313
81-165/60174(91)	15,300,000.00	165/60174(91)	15,300,000.00	89 STAT.215
86-16M0174	-141,656.75	16M0174	-141,656.75	42 USC 2615, 85 STAT. 630
165/60327	347,231,123.11	16X4510	347,231,123.11	88 STAT. 2107
16X4510	-347,231,123.11	165/60327	-347,231,123.11	88 STAT. 2107
20X8042	-124,794,204.00	16-204/58042(031)	-51,000,000.00	42 USC 501-503 74 STAT. 971
		16-20M8042(032)	5,796.00	31 USC 701-708
		60-20X8042(01)	-66,700,000.00	42 USC 1104
		60-20X8042(02)	-7,100,000.00	42 USC 1104
16-204/58042(031)	51,000,000.00	20X8042	51,000,000.00	42 USC 501-503
16-20M8042(032)	-5,796.00	20X8042	-5,796.00	31 USC 701-708
60-20X8042(01)	66,700,000.00	20X8042	66,700,000.00	42 USC 1104
60-20X8042(02)	7,100,000.00	20X8042	7,100,000.00	42 USC 1104
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	19		0113	- - - - - - - - -	$365,377,000.00	- - - - - - - - -	$364,696,457.98	$521,793.11	$158,748.91
	1974				$23,899,785.00	- - - - - - - - -	- - - - - - - - -	12,995,422.03	1,265,206.00	9,639,156.97
	1973				1,742,910.84	- - - - - - - - -	- - - - - - - - -	511,885.12	1,231,025.72	- - - - - - - - -
	1972				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	870.00	5-870.00	- - - - - - - - -
	PRIOR YEARS				600,353.87	- - - - - - - - -	- - - - - - - - -	659,966.05	5-743,977.76	684,365.58
ACCOUNTS RECEIVABLE					80,035,765.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,184,270.25	99,220,035.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					6-742,303.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-656,221.72	6-86,081.46
ACCOUNTS PAYABLE					-71,236,199.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,271,346.16	-73,507,545.81
UNDELIVERED ORDERS					-34,300,312.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,808,367.56	-36,108,679.63
	SUBTOTAL	19		0113	-0-	365,377,000.00		378,864,001.18	-13,487,601.18	-0-
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	19		0545	- - - - - - - - -	1,350,000.00	- - - - - - - - -	1,137,618.98	222.31	212,159.71
	1974				154,712.29	- - - - - - - - -	- - - - - - - - -	151,834.85	2,164.51	712.93
	1973				200.00	- - - - - - - - -	- - - - - - - - -	200.00	- - - - - - - - -	- - - - - - - - -
	1972				7-692.22	- - - - - - - - -	- - - - - - - - -	-692.22	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268.78	268.78	- - - - - - - - -
ACCOUNTS RECEIVABLE					73,011.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,651.00	2,360.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					8-268.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268.78	- - - - - - - - -
ACCOUNTS PAYABLE					-226,962.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,730.65	-215,231.64
	SUBTOTAL	19		0545	-0-	1,350,000.00		1,288,692.83	61,307.17	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0535	29,300,050.59	22,914,000.00	- - - - - - - - -	22,443,293.62	- - - - - - - - -	29,770,756.97
ACCOUNTS RECEIVABLE					57,955,585.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,767,536.66	39,188,048.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,476,587.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,056,870.32	-35,419,716.82
ACCOUNTS PAYABLE					-9,528,544.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	530,681.83	-10,059,226.15
UNDELIVERED ORDERS					-31,250,504.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,770,641.79	-23,479,862.78
	SUBTOTAL	19		0535	-0-	22,914,000.00		22,443,293.62	470,706.38	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0538	9,626,132.67	4,870,000.00	- - - - - - - - -	7,772,758.82	- - - - - - - - -	6,723,373.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,710,298.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-741,504.78	-1,968,793.37
ACCOUNTS PAYABLE					-6,915,834.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,161,254.04	-4,754,580.48
	SUBTOTAL	19		0538	-0-	4,870,000.00		7,772,758.82	-2,902,758.82	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	19		0522	- - - - - - - - -	2,100,000.00	- - - - - - - - -	1,690,487.91	- - - - - - - - -	409,512.09
	1974				525,459.10	- - - - - - - - -	- - - - - - - - -	437,823.15	- - - - - - - - -	87,635.95
	1973				104,879.17	- - - - - - - - -	-$75,444.35	-69,565.18	99,000.00	- - - - - - - - -
	PRIOR YEARS				100,015.10	- - - - - - - - -	75,444.35	-3,366.34	98,825.79	80,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-730,353.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,205.33	-577,148.04
	SUBTOTAL	19		0522	-0-	2,100,000.00		2,055,379.54	44,620.46	-0-
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	19		0540	- - - - - - - - -	29,055,000.00	- - - - - - - - -	29,055,000.00	- - - - - - - - -	- - - - - - - - -

INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	19	4519	1,139,379.27	- - - - - - - - -	- - - - - - - - -	-224,748.48	8,026.49	1,356,101.26
ACCOUNTS RECEIVABLE				569,527.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,969.39	727,496.39
UNFILLED CUSTOMER ORDERS				1,166,983.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-658,986.68	1,825,970.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,018.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	286.02	-1,304.46
ACCOUNTS PAYABLE				-1,944,538.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,595.48	-2,211,134.40
UNDELIVERED ORDERS				-930,332.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	766,796.56	-1,697,129.08
	SUBTOTAL	19	4519	-0-			-224,748.48	224,748.48	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY									
FUND RESOURCES:									
UNDISBURSED FUNDS		1975 19	3930	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,105,516.25	- - - - - - - - -	2,105,516.25
		1974		2,156,351.49	- - - - - - - - -	- - - - - - - - -	1,859,195.74	- - - - - - - - -	297,155.75
		1973		5,861.15	- - - - - - - - -	-2,763.66	3,097.49	- - - - - - - - -	- - - - - - - - -
	PRIOR	YEARS		12,764.71	- - - - - - - - -	2,763.66	11.20	- - - - - - - - -	15,517.17
ACCOUNTS RECEIVABLE				93,692.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,834.41	1,858.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,052,288.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,121.57	-1,144,410.54
UNDELIVERED ORDERS				-1,216,381.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,255.84	-1,275,637.12
	SUBTOTAL	19	3930	-0-			-243,211.82	243,211.82	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8186	732,979.48	105,088,747.63	-48,659,000.00	55,321,652.16	- - - - - - - - -	1,841,074.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				103,446,000.00	- - - - - - - - -	48,659,000.00	- - - - - - - - -	- - - - - - - - -	152,105,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-104,096,647.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,809,834.80	-153,906,482.43
ACCOUNTS PAYABLE				-82,331.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,739.33	-39,592.52
	SUBTOTAL	19	8186	-0-	105,088,747.63		55,321,652.16	49,767,095.47	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	267,871.80	585,608.87	-10,000.00	629,884.06	- - - - - - - - -	213,596.61
INVESTMENTS IN PUBLIC DEBT SECURITIES				100,000.00	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	110,000.00
ACCOUNTS RECEIVABLE				97,166.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,166.72	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-316,962.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-900.48	-316,062.46
ACCOUNTS PAYABLE				-12,380.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,990.98	-6,389.43
UNDELIVERED ORDERS				-135,695.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,550.45	-1,144.72
	SUBTOTAL	19	8822	-0-	585,608.87		629,884.06	-44,275.19	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	56,077.81	51,265.01	- - - - - - - - -	45,456.67	- - - - - - - - -	61,886.15
ACCOUNTS RECEIVABLE				257.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330.61	587.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,341.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,591.55	-56,932.96
ACCOUNTS PAYABLE				-4,993.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86.96	-5,080.70
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	460.44	-460.44
	SUBTOTAL	19	8821	-0-	51,265.01		45,456.67	5,808.34	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				- - - - - - - - -	531,391,621.51	- - - - - - - - -	497,008,758.58	34,382,862.93	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1126		- - - - - - - - -	$203,903,000.00	- - - - - - - - -	$199,659,932.45	- - - - - - - - -	$4,243,067.55
	1974					$4,083,980.43	- - - - - - - - -	- - - - - - - - -	3,905,788.36	$25,556.10	152,635.97
	PRIOR YEARS					643,800.00	- - - - - - - - -	- - - - - - - - -	111,742.24	- - - - - - - - -	532,057.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,727,780.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,980.85	-4,927,761.28
	SUBTOTAL	19		1126		-0-	203,903,000.00		203,677,463.05	225,536.95	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1124		- - - - - - - - -	28,837,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,837,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,837,000.00	-28,837,000.00
	SUBTOTAL	19		1124		-0-	28,837,000.00			28,837,000.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1127		- - - - - - - - -	7,008,000.00	- - - - - - - - -	6,252,725.92	14,051.13	741,222.95
	1974					209,024.61	- - - - - - - - -	- - - - - - - - -	183,975.27	25,049.34	- - - - - - - - -
	1973					-47,017.37	- - - - - - - - -	-$862.56	-41,875.11	[5]-6,004.82	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	862.56	-22,982.97	22,399.65	1,445.88
ACCOUNTS RECEIVABLE						608,071.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,625.84	792,697.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						[9] -23,469.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,488.86	[9]-28,958.57
ACCOUNTS PAYABLE						-734,452.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	596,317.34	-1,330,769.50
UNDELIVERED ORDERS						-12,156.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,481.23	-175,638.19
	SUBTOTAL	19		1127		-0-	7,008,000.00		6,371,843.11	636,156.89	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	19		1125		- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00
	1975					- - - - - - - - -	6,400,000.00	- - - - - - - - -	4,377,167.36	15,099.96	2,007,732.68
	1974-75					699,531.80	- - - - - - - - -	- - - - - - - - -	493,712.53	158,128.01	47,691.26
	1974					1,230,902.18	- - - - - - - - -	- - - - - - - - -	1,141,442.60	28,564.57	60,895.01
	1973-DECEMBER 31, 1973					10,990.39	- - - - - - - - -	- - - - - - - - -	16,507.53	98.86	[7]-5,616.00
	1973					5,719.32	- - - - - - - - -	-9,792.72	-1,701.49	[5]-2,371.91	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,792.72	683.11	577.14	8,532.47
ACCOUNTS RECEIVABLE						262,061.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,153.00	307,214.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						[10] -677,163.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	322,836.83	-1,000,000.00
ACCOUNTS PAYABLE						-1,312,603.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,105,720.07	-2,418,323.31
UNDELIVERED ORDERS						-219,438.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,312.17	-8,126.62
	SUBTOTAL	19		1125		-0-	7,400,000.00		6,027,811.64	1,372,188.36	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1147		- - - - - - - - -	1,900,000.00	- - - - - - - - -	712,529.11	69,142.16	1,118,328.73
	1974					307,248.28	- - - - - - - - -	- - - - - - - - -	223,140.38	36,080.85	48,027.05
ACCOUNTS RECEIVABLE						8,959.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,063.71	35,023.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-254,306.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	945,163.40	-1,199,469.89
UNDELIVERED ORDERS						-61,901.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,992.19	-1,909.51
	SUBTOTAL	19		1147		-0-	1,900,000.00		935,669.49	964,330.51	-0-
INTERNATIONAL COMMISSION OF CONTROL AND SUPERVISION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1148		- - - - - - - - -	5,658,000.00	- - - - - - - - -	5,658,000.00	- - - - - - - - -	- - - - - - - - -

TRUST FUND ACCOUNTS

GIFTS AND BEQUESTS, NATIONAL COMMISSION UN EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8812	19,947.60	45,125.00	- - - - - - - - -	62,150.00	- - - - - - - - -	2,922.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,280.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,400.00	-2,880.60
ACCOUNTS PAYABLE				-5,667.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,650.20	-16.80
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.20	-25.20
	SUBTOTAL	19	8812	-0-	45,125.00		62,150.00	-17,025.00	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.				- - - - - - - - -	254,751,125.00	- - - - - - - - -	222,732,937.29	32,018,187.71	- - - - - - - - -

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	19	1069	- - - - - - - - -	4,952,000.00	- - - - - - - - -	4,448,779.66	19,256.77	483,963.57
	1974			505,694.30	- - - - - - - - -	- - - - - - - - -	468,355.40	25,501.00	11,837.90
	1973			5,181.69	- - - - - - - - -	-4,827.02	270.30	84.37	- - - - - - - - -
	PRIOR YEARS			130.31	- - - - - - - - -	4,827.02	- - - - - - - - -	- - - - - - - - -	4,957.33
ACCOUNTS RECEIVABLE				24,314.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,692.60	12,621.56
FUND EQUITIES:									
ACCOUNTS PAYABLE				-296,885.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,356.74	-179,528.84
UNDELIVERED ORDERS				-238,434.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,416.64	-333,851.52
	SUBTOTAL	19	1069	-0-	4,952,000.00		4,917,405.36	34,594.64	-0-
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	19	1084	6,137.75	- - - - - - - - -	- - - - - - - - -	6,427.91	5-290.16	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101.00	101.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,137.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,137.75	- - - - - - - - -
	SUBTOTAL	19	1084	-0-			6,326.91	-6,326.91	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1078	18,712,974.49	6,231,000.00	50,000.00	12,304,194.54	- - - - - - - - -	12,689,779.95
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	1078	424,516.48	- - - - - - - - -	-50,000.00	33,786.04	- - - - - - - - -	340,730.44
ACCOUNTS RECEIVABLE				220.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-513.90	733.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,948,133.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,054,906.91	-10,893,226.66
ACCOUNTS PAYABLE				-209,666.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,422.21	-285,089.08
UNDELIVERED ORDERS				-3,979,910.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,126,981.98	-1,852,928.55
	SUBTOTAL	19	1078	-0-	6,231,000.00		12,337,980.58	-6,106,980.58	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	19	1082	- - - - - - - - -	1,379,000.00	-297,000.00	784,060.70	21,731.48	276,207.82
	1974			178,605.86	- - - - - - - - -	- - - - - - - - -	163,200.47	7,178.48	8,226.91
	1973			3,197.31	- - - - - - - - -	-190.76	2,471.54	535.01	- - - - - - - - -
	PRIOR YEARS			335.59	- - - - - - - - -	190.76	- - - - - - - - -	335.59	190.76
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1975	14 19	1082 8	- - - - - - - - -	- - - - - - - - -	297,000.00	193,877.46	- - - - - - - - -	103,122.54
ACCOUNTS RECEIVABLE				1,161.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121.56	1,040.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-177,976.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	210,208.76	-388,185.11
UNDELIVERED ORDERS				-5,323.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,721.05	-602.92
	SUBTOTAL	19	1082	-0-	1,379,000.00		1,143,610.17	235,389.83	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INTERNATIONAL COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL FISHERIES COMMISSIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1087		- - - - - - - - -	$4,060,000.00	- - - - - - - - -	$3,868,727.03	$3,456.12	$187,816.85
	1974					$22,434.38	- - - - - - - - -	- - - - - - - - -	12,205.71	10,228.67	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232.00	232.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-22,434.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,607.07	-188,041.45
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.40	-7.40
UNDELIVERED ORDERS									3,880,932.74	179,067.26	-0-
	SUBTOTAL	19		1087		-0-	4,060,000.00				
TOTAL, INTERNATIONAL COMMISSIONS						- - - - - - - - -	16,622,000.00	- - - - - - - - -	22,286,255.76	-5,664,255.76	- - - - - - - - -
EDUCATIONAL EXCHANGE											
GENERAL FUND ACCOUNTS											
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1128		- - - - - - - - -	53,300,000.00	-$1,401,499.00	27,166,663.42	7,738.14	24,724,099.44
	1974					22,934,990.88	- - - - - - - - -	- - - - - - - - -	21,057,182.41	132,270.46	1,745,538.01
	1973					1,513,021.26	- - - - - - - - -	-300,884.16	613,133.58	599,003.52	- - - - - - - - -
	PRIOR YEARS					558,113.77	- - - - - - - - -	300,884.16	9,850.05	405,443.42	443,698.46
TRANSFER TO: LABOR	1975	16 19		1128		- - - - - - - - -	- - - - - - - - -	673,659.00	596,337.94	.87	77,320.19
	1974					112,412.53	- - - - - - - - -	- - - - - - - - -	45,575.72	29,591.19	37,245.62
	1973					28,187.49	- - - - - - - - -	- - - - - - - - -	-15,762.60	43,950.09	- - - - - - - - -
	PRIOR YEARS					3,487.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,487.66	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1975	75 19		1128	2	- - - - - - - - -	- - - - - - - - -	727,840.00	609,671.66	19,001.87	99,166.47
	1974					351,659.94	- - - - - - - - -	- - - - - - - - -	196,834.88	93,005.26	61,819.80
	1973					37,257.06	- - - - - - - - -	-15,290.24	18,234.02	3,732.80	- - - - - - - - -
	PRIOR YEARS					3,369.88	- - - - - - - - -	15,290.24	2,180.75	1,189.13	15,290.24
ACCOUNTS RECEIVABLE						430,455.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,493.49	427,962.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,385,409.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,129,442.51	-13,514,852.42
UNDELIVERED ORDERS						-17,587,546.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,470,258.24	-14,117,288.11
	SUBTOTAL	19		1128		-0-	53,300,000.00		50,299,907.83	3,000,092.17	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1135		129,827.09	- - - - - - - - -	- - - - - - - - -	46,911.40	- - - - - - - - -	82,915.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,562.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,513.67	-6,076.32
ACCOUNTS PAYABLE						-87,230.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,494.40	-30,735.75
UNDELIVERED ORDERS						-40,034.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,069.33	-46,103.62
	SUBTOTAL	19		1135		-0-			46,911.40	-46,911.40	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1136		- - - - - - - - -	7,400,000.00	- - - - - - - - -	7,350,660.58	2,098.06	47,239.36
	1974					3,766,796.62	- - - - - - - - -	- - - - - - - - -	5,799.35	3,750,547.46	10,449.81
	1973					2,518,347.53	- - - - - - - - -	-10,000.00	- - - - - - - - -	2,508,347.53	- - - - - - - - -
	PRIOR YEARS					32,939.89	- - - - - - - - -	10,000.00	6,997.82	20,942.07	15,000.00
ACCOUNTS RECEIVABLE						1,011.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	761.05	250.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,552,939.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,510,391.21	-42,547.94
UNDELIVERED ORDERS						-2,766,155.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,735,764.71	-30,391.23
	SUBTOTAL	19		1136		-0-	7,400,000.00		7,363,459.75	36,540.25	-0-

PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 19	1141		206,221.69	- - - - - - - - -	- - - - - - - - -	12,750.00	- - - - - - - - -	193,471.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-206,221.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,750.00	-193,471.69
	SUBTOTAL 19	1141		-0-			12,750.00	-12,750.00	-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		438,402.08	352,185.00	-29,037.58	387,331.27	- - - - - - - - -	374,218.23
TRANSFER TO:									
LABOR	NO YEAR 16 19	5149		363.42	- - - - - - - - -	-362.42	- - - - - - - - -	- - - - - - - - -	1.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 19	5149	2	28,508.87	- - - - - - - - -	29,400.00	22,536.45	- - - - - - - - -	35,372.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,169.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,486.53	-8,682.54
ACCOUNTS PAYABLE				-177,866.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,378.53	-155,488.32
UNDELIVERED ORDERS				-250,238.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,817.66	-245,420.79
	SUBTOTAL 19	5149		-0-	352,185.00		409,867.72	-57,682.72	-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		274.82	121,084.24	- - - - - - - - -	121,084.24	- - - - - - - - -	274.82
TRANSFER TO:									
INTERIOR, RECLAMATION	NO YEAR 14 19	8778	6	1,994.76	- - - - - - - - -	- - - - - - - - -	429.13	- - - - - - - - -	1,565.63
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14 19	8778	8	7,543.39	- - - - - - - - -	- - - - - - - - -	-288.73	- - - - - - - - -	7,832.12
ACCOUNTS RECEIVABLE				288.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288.73	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,782.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,217.25	-1,565.63
ACCOUNTS PAYABLE				-274.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,667.23	-7,942.05
UNDELIVERED ORDERS				-44.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120.89	-164.89
	SUBTOTAL 19	8778		-0-	121,084.24		121,224.64	-140.40	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8580		21,482.38	74,538.07	-67,374.80	24,325.56	- - - - - - - - -	4,320.09
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14 19	8580	8	200.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200.53
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 19	8580		28,643.20	- - - - - - - - -	67,374.80	52,231.04	- - - - - - - - -	43,786.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,320.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406.89	-3,913.36
ACCOUNTS PAYABLE				-35,545.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,604.29	-44,150.18
UNDELIVERED ORDERS				-10,459.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,215.93	-244.04
	SUBTOTAL 19	8580		-0-	74,538.07		76,556.60	-2,018.53	-0-
TOTAL, EDUCATIONAL EXCHANGE				- - - - - - - - -	01,247,807.31	- - - - - - - - -	58,330,677.94	2,917,129.37	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-DECEMBER 31, 1975	19		1143		- - - - - - - - -	$17,185,000.00	- - - - - - - - -	$11,071,925.01	- - - - - - - - -	$6,113,074.99
	1975					- - - - - - - - -	1,258,000.00	- - - - - - - - -	1,148,182.16	$387.78	109,430.06
	1974-75					$8,877,019.11	- - - - - - - - -	- - - - - - - - -	8,736,057.48	61,046.42	79,915.21
	1974					295,197.92	- - - - - - - - -	- - - - - - - - -	269,976.13	3,344.49	21,877.30
	1973-DECEMBER 31, 1973					407,420.88	- - - - - - - - -	- - - - - - - - -	115,323.49	69,719.54	222,377.85
	1973					71,307.00	- - - - - - - - -	-$21,018.55	50,291.74	5 -3.29	- - - - - - - - -
	1972-DECEMBER 31, 1972					175,852.94	- - - - - - - - -	-317.94	175,376.00	159.00	- - - - - - - - -
	PRIOR YEARS					374,523.04	- - - - - - - - -	21,336.49	92,817.78	140,705.26	162,336.49
ACCOUNTS RECEIVABLE						146,538.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-354,232.28	500,770.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						11-6,783,573.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,045,007.81	-2,738,565.94
ACCOUNTS PAYABLE						-2,642,877.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,094,106.06	-3,736,983.13
UNDELIVERED ORDERS						-921,408.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-187,174.96	-734,233.13
	SUBTOTAL	19		1143		-0-	18,443,000,00		21,659,949.79	-3,216,949.79	-0-
ASSISTANCE TO REFUGEES FROM THE SOVIET UNION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1146		- - - - - - - - -	40,000,000.00	- - - - - - - - -	21,734,193.07	8.75	18,265,798.18
	1974					24,300,152.89	- - - - - - - - -	- - - - - - - - -	22,799,939.93	171.98	1,500,040.98
	1973					6,710.67	- - - - - - - - -	-376.89	6,323.11	10.67	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	376.89	- - - - - - - - -	- - - - - - - - -	376.89
FUND EQUITIES:											
ACCOUNTS PAYABLE						-24,006,863.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,240,647.64	-19,766,216.05
UNDELIVERED ORDERS						-299,999.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-299,999.87	- - - - - - - - -
	SUBTOTAL	19		1146		-0-	40,000,000.00		44,540,456.11	-4,540,456.11	-0-
ASSISTANCE TO PALESTINIAN REFUGEES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		1142		- - - - - - - - -	10,000,000.00	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	19		1144		- - - - - - - - -	305,000,000.00	- - - - - - - - -	3,349,225.28	- - - - - - - - -	301,650,774.72
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,266,000.00	1,266,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,646,769.88	-180,646,769.88
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,940,227.61	-114,940,227.61
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,329,777.23	-7,329,777.23
	SUBTOTAL	19		1144		-0-	305,000,000.00		3,349,225.28	301,650,774.72	-0-
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE 12											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1022		- - - - - - - - -	17,500,000.00	-17,351,673.06	- - - - - - - - -	- - - - - - - - -	148,326.94
	1974					- - - - - - - - -	- - - - - - - - -	769,973.61	- - - - - - - - -	- - - - - - - - -	769,973.61
TRANSFER TO:											
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1975	11		1022	55	- - - - - - - - -	- - - - - - - - -	31,900.00	24,916.25	- - - - - - - - -	6,983.75
	1974					44,129.60	- - - - - - - - -	-1.00	44,128.60	- - - - - - - - -	- - - - - - - - -
JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1975	15	11	1022	11	- - - - - - - - -	- - - - - - - - -	166,324.78	6,324.78	- - - - - - - - -	160,000.00
STATE	1975	19	11	1022		- - - - - - - - -	- - - - - - - - -	5,983,201.60	13,384.80	- - - - - - - - -	5,969,816.80
	1974					2,249,465.00	- - - - - - - - -	- - - - - - - - -	249,465.00	- - - - - - - - -	2,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1975	72	11	1022		- - - - - - - - -	- - - - - - - - -	26,546,411.19	7,494,335.31	- - - - - - - - -	19,052,075.88
	1974					35,043,960.68	- - - - - - - - -	-16,146,137.12	7,417,268.32	- - - - - - - - -	11,480,555.24
ACCOUNTS RECEIVABLE						7,945.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,551.97	183,497.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						13-15,376,164.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,453,130.21	-923,034.30
ACCOUNTS PAYABLE						-2,560,227.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,838,534.16	-13,398,761.90
UNDELIVERED ORDERS						-19,409,108.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,040,324.96	-25,449,433.35
	SUBTOTAL	11		1022		-0-	17,500,000.00		15,249,823.06	2,250,176.94	-0-
PAYMENT TO THE REPUBLIC OF PANAMA, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	19		2026		- - - - - - - - -	2,328,200.00	- - - - - - - - -	2,328,200.00	- - - - - - - - -	- - - - - - - - -

SPECIAL FUND ACCOUNT

INTERNATIONAL CENTER, WASHINGTON, D. C., STATE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 19	5151	2,200,000.00	----------	-340,000.00	140,565.21	----------	1,719,434.79
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19	5151	----------	----------	340,000.00	----------	----------	340,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,200,000.00	----------	----------	----------	-143,838.88	-2,056,161.12
ACCOUNTS PAYABLE			----------	----------	----------	----------	3,273.67	-3,273.67
	SUBTOTAL 19	5151	-0-			140,565.21	-140,565.21	-0-
TOTAL, OTHER			----------	393,271,200.00	----------	97,268,219.45	296,002,980.55	----------
DEDUCTIONS FOR OFFSETTING RECEIPTS [14]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			----------	-7,248,700.35	----------	-7,248,700.35	----------	----------
INTRABUDGETARY TRANSACTIONS			----------	-46,086,329.48	----------	-46,086,329.48	----------	----------
TOTAL			----------	-53,335,029.83	----------	-53,335,029.83	----------	----------
TOTAL, DEPARTMENT OF STATE			----------	1,203,948,723.99	----------	844,291,819.19	[15] 359,656,904.80	----------

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
3 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 USC 701, borrowings (net) or investments (net).
4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
5 Re-established from surplus fund, 31 USC 701.
6 Unobligated and unavailable.
7 Subject to disposition by the administrative agency.
8 Includes $961.00 excess of receivables over unpaid obligations which is unavailable for obligation.
9 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
10 Includes $871.25 excess of receivables over unpaid obligations which is unavailable for obligation.
11 Includes $73.75 which is unobligated and unavailable for prior years.
12 Activity transferred from Bilateral Assistance, Funds Appropriated to the President.
13 Amount restored to master account as of July 1, 1974, for transfer to fiscal year 1975 upon approval of Foreign Assistance Act of 1975.
14 For detail by account see Table H - "Receipts by Organizational Unit".
15 Represents:

Unobligated balances withdrawn, 31 USC 701	$11,605,592.39
Restoration of unobligated balances withdrawn, 31 USC 701	-753,517.94
Net increase in accounts receivable	-2,352,396.73
Net increase in unfilled customer orders	-658,986.68
Net increase in unobligated balance	195,591,161.05
Net increase in accounts payable	156,971,380.43
Net decrease in undelivered orders.	-746,327.72
Total	359,656,904.80

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
1950540	$29,055,000.00	$44,655,000.00	-$15,600,000.00	1151036	-$15,600,000.00	89 STAT. 18
195/61125	1,000,000.00		1,000,000.00	1951128	1,000,000.00	89 STAT. 186
1951128	53,300,000.00	54,300,000.00	-1,000,000.00	195/61125	-1,000,000.00	89 STAT. 186
195/61143	17,185,000.00	7,185,000.00	10,000,000.00	11X1026	5,000,000.00	22 USC 2360, 89 STAT. 17
				1151030	5,000,000.00	22 USC 2360, 89 STAT. 17
Total	$100,540,000.00	$106,140,000.00	-$5,600,000.00		-$5,600,000.00	

* 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
19X1078	$50,000.00	96-19X1078	$50,000.00	31 USC 686,686-1
96-19X1078	-50,000.00	19X1078	-50,000.00	31 USC 686,686-1
1951082	-297,000.00	14-1951082(08)	-297,000.00	88 STAT. 1190
14-1951082(08)	297,000.00	1951082	297,000.00	88 STAT. 1190
1951128	-1,401,4[illegible].00	16-1951128	-673,659.00	22 USC 2455(c) 88 STAT.281-285
		75-1951128(02)	-727,840.00	22 USC 2455(c)
16-1951128	673,659.00	1951128	673,659.00	22 USC 2455(c), 88 STAT.281-285
75-1951128(02)	727,840.00	1951128	727,840.00	22 USC 2455(c)
19X5149	-29,037.58	16-19X5149	362.42	22 USC 2455(c)
		75-19X5149(02)	-29,400.00	22 USC 2455(e)
16-19X5149	-362.42	19X5149	-362.42	22 USC 2455(c)
75-19X5149(02)	29,400.00	19X5149	29,400.00	22 USC 2455(e)
19X8580	-67,374.80	27-19X8580	-67,374.80	22 USC 2455(f)
27-19X8580	67,374.80	19X8580	67,374.80	22 USC 2455(f)
1151022	-17,351,673.06	1141022	15,376,164.51	22 USC 2392
		1151022(55)	-31,900.00	22 USC 2392, 89 STAT. 17
		15-1151022(11)	-166,324.78	22 USC 2392, 89 STAT. 17
		19-1151022	-5,983,201.60	22 USC 2392, 89 STAT. 18
		72-1151022	-26,546,411.19	22 USC 2392, 89 STAT. 17

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1141022	$769,973.61	1151022	-$15,376,164.51	22 USC 2392
		1141022(55)	1.00	22 USC 2392 87 STAT.714,1049
		72-1141022	16,146,137.12	22 USC 2392, 87 STAT.714,1049
1151022(55)	31,900.00	1151022	31,900.00	22 USC 2392 89 STAT. 17
1141022(55)	-1.00	1141022	-1.00	22 USC 2392, 87 STAT.714,1049
15-1151022(11)	166,324.78	1151022	166,324.78	22 USC 2392, 87 STAT.714,1049
19-1151022	5,983,201.60	1151022	5,983,201.60	22 USC 2392, 89 STAT. 18
72-1151022	26,546,411.19	1151022	26,546,411.19	22 USC 2392, 89 STAT. 17
72-1141022	-16,146,137.12	1141022	-16,146,137.12	22 USC 2392, 87 STAT.714,1049
19X5151	-340,000.00	47-19X5151	-340,000.00	87 STAT. 74,640
47-19X5151	340,000.00	19X5151	340,000.00	87 STAT. 74,640
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0102		$2,423,769.55	- - - - - - - - -	-$2,034,107.00	$91,386.43	- - - - - - - - -	$298,276.12
	1975					- - - - - - - - -	$30,315,000.00	- - - - - - - - -	33,254,207.76	- - - - - - - - -	5 -2,939,207.76
	1974-75					4,000,000.00	- - - - - - - - -	-4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974					2,230,946.39	- - - - - - - - -	- - - - - - - - -	2,037,135.43	6 -$251,241.62	445,052.58
	1973					460,503.02	- - - - - - - - -	-137,951.56	204,231.90	118,319.56	- - - - - - - - -
	PRIOR YEARS					180,465.50	- - - - - - - - -	137,951.56	292,394.04	6 -225,959.34	251,982.36
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	- - - - - - - - -	- - - - - - - - -	2,034,107.00	- - - - - - - - -	- - - - - - - - -	2,034,107.00
	1974-75					2,820,000.00	- - - - - - - - -	4,000,000.00	3,855,704.85	- - - - - - - - -	2,964,295.15
ACCOUNTS RECEIVABLE						1,221,509.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,629,701.12	8,851,210.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,031,086.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,943,669.70	7 -2,087,416.91
ACCOUNTS PAYABLE						-1,340,892.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-509,469.69	-831,423.13
UNDELIVERED ORDERS						-4,965,214.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,021,661.50	-8,986,876.07
	SUBTOTAL	69		0102		-0-	30,315,000.00		39,735,060.41	-9,420,060.41	-0-
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	69		0103		45,155.07	- - - - - - - - -	- - - - - - - - -	23,915.49	19,352.58	1,887.00
	1973					168,084.12	- - - - - - - - -	-99,647.30	173,207.49	6 -104,770.67	- - - - - - - - -
	PRIOR YEARS					45,622.53	- - - - - - - - -	99,647.30	146,601.65	6 -145,996.60	144,664.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,080.00	- - - - - - - - -
UNDELIVERED ORDERS						-257,781.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,229.94	-146,551.78
	SUBTOTAL	69		0103		-0-			343,724.63	-343,724.63	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		20,282,677.86	33,420,000.00	- - - - - - - - -	34,263,511.49	- - - - - - - - -	19,439,166.37
ACCOUNTS RECEIVABLE						3,421,217.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,577,547.66	8,998,765.55
UNFILLED CUSTOMER ORDERS						787,685.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-631,475.37	1,419,160.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,033,666.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,324,569.23	-5,358,236.02
ACCOUNTS PAYABLE						-312,668.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,563.79	-411,231.92
UNDELIVERED ORDERS						-21,145,245.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,942,378.52	-24,087,624.35
	SUBTOTAL	69		0142		-0-	33,420,000.00		34,263,511.49	-843,511.49	-0-
GRANTS-IN-AID FOR NATURAL GAS PIPELINE SAFETY, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0104		1,451,518.31	1,158,000.00	- - - - - - - - -	1,167,134.59	- - - - - - - - -	1,442,383.72
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-670.22	670.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,017.25	-285,065.94
UNDELIVERED ORDERS						-1,451,469.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,481.62	-1,157,988.00
	SUBTOTAL	69		0104		-0-	1,158,000.00		1,167,134.59	-9,134.59	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		429,982.05	- - - - - - - - -	- - - - - - - - -	218,402.10	- - - - - - - - -	211,579.95
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,014.94	1,014.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-297,210.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-226,446.69	-70,763.75
UNDELIVERED ORDERS						-132,771.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,059.53	-141,831.14
	SUBTOTAL	69		0105		-0-			218,402.10	-218,402.10	-0-

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4520	[5] -1,506,370.65	- - - - - - - - -	- - - - - - - - -	-2,180,876.91	- - - - - - - - -	674,506.26
ACCOUNTS RECEIVABLE			2,722,558.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503,201.72	3,225,760.45
UNFILLED CUSTOMER ORDERS			3,957,435.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-856,160.54	4,813,596.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-256,551.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	277,859.80	-534,411.76
ACCOUNTS PAYABLE			-959,636.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,406,218.83	-3,365,854.95
UNDELIVERED ORDERS			-3,957,435.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	856,160.54	-4,813,596.24
	SUBTOTAL 69	4520	-0-			-2,180,876.91	2,180,876.91	-0-
CONSOLIDATED WORKING FUND, TRANSPORTATION, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	3900	21,568,112.82	- - - - - - - - -	- - - - - - - - -	-8,218,451.01	- - - - - - - - -	29,786,563.83
ACCOUNTS RECEIVABLE			110,706.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,327.78	144,034.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,634,794.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,589.86	-5,442,204.44
ACCOUNTS PAYABLE			-4,897,418.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	745,081.00	-5,642,499.36
UNDELIVERED ORDERS			-11,146,606.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,699,287.65	-18,845,894.18
	SUBTOTAL 69	3900	-0-			-8,218,451.01	8,218,451.01	-0-
TOTAL, OFFICE OF THE SECRETARY			- - - - - - - - -	64,893,000.00	- - - - - - - - -	65,328,505.30	-435,505.30	- - - - - - - - -

COAST GUARD

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0201	68,965,428.01	660,264,448.00	[8] -1,808,552.04	651,008,573.92	1,025,890.66	75,386,859.39
	PRIOR YEARS		4,188,944.71	- - - - - - - - -	1,629,104.01	1,264,903.26	274,385.96	4,278,759.50
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	179,448.03	- - - - - - - - -	[9] 179,448.03	- - - - - - - - -
ACCOUNTS RECEIVABLE			12,086,587.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,646,333.14	9,440,254.44
UNFILLED CUSTOMER ORDERS			931,782.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,280,832.80	2,212,615.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-92,452.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,209.44	-127,661.77
ACCOUNTS PAYABLE			-33,043,462.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,008,630.87	-27,034,832.00
UNDELIVERED ORDERS			-53,036,827.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,119,167.26	-64,155,995.15
	SUBTOTAL 69	0201	-0-	660,264,448.00		652,273,477.18	7,990,970.82	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	85,136,370.68	- - - - - - - - -	- - - - - - - - -	46,057,294.41	- - - - - - - - -	39,079,076.27
	1975-77		- - - - - - - - -	108,376,255.00	- - - - - - - - -	30,106,430.01	- - - - - - - - -	78,269,824.99
	1974-76		49,540,884.44	- - - - - - - - -	- - - - - - - - -	29,945,934.61	- - - - - - - - -	19,594,949.83
ACCOUNTS RECEIVABLE			20,088,766.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,943,563.56	16,145,202.84
UNFILLED CUSTOMER ORDERS			672,704.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	449,154.41	223,549.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-39,166,510.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,081,680.15	-63,248,191.04
ACCOUNTS PAYABLE			-12,591,844.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,118,854.21	-6,472,990.10
UNDELIVERED ORDERS			-103,680,370.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,088,947.94	-83,591,422.60
	SUBTOTAL 69	0240	-0-	108,376,255.00		106,109,659.03	2,266,595.97	-0-
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0244	2,063,268.01	6,562,000.00	- - - - - - - - -	4,813,257.59	- - - - - - - - -	3,812,010.42
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,424.87	9,424.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-53,760.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.07	-53,760.00
ACCOUNTS PAYABLE			-482,656.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-482,656.31	- - - - - - - - -
UNDELIVERED ORDERS			-1,526,851.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,240,823.66	-3,767,675.29
	SUBTOTAL 69	0244	-0-	6,562,000.00		4,813,257.59	1,748,742.41	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 69	0241	- - - - - - - - -	105,000,000.00	- - - - - - - - -	104,524,514.11	465,688.29	9,797.60
	1974		60,921.28	- - - - - - - - -	- - - - - - - - -	350,893.37	[6] -300,175.02	10,202.93
	1973		2,237.93	- - - - - - - - -	- - - - - - - - -	-107.54	2,345.47	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			24,063.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,063.53	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			[10] -7,464.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,464.48	- - - - - - - - -
ACCOUNTS PAYABLE			-79,758.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,757.73	-20,000.53
	SUBTOTAL 69	0241	-0-	105,000,000.00		104,875,299.94	124,700.06	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESERVE TRAINING, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0242		$2,223,798.18	$28,912,000.00	-$48,301.65	$28,202,612.63	$266,342.99	$2,618,540.91
	PRIOR YEARS					8,667.67	- - - - - - - - -	48,301.65	4,023.59	6-6,625.42	59,571.15
ACCOUNTS RECEIVABLE						58,598.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-346,928.18	405,526.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,782,193.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	742,519.47	-2,524,712.97
UNDELIVERED ORDERS						-508,871.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,054.92	-558,926.06
	SUBTOTAL 69			0242		-0-	28,912,000.00		28,206,636.22	705,363.78	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0243		12,457,709.42	16,887,500.00	- - - - - - - - -	16,078,390.11	- - - - - - - - -	13,266,819.31
ACCOUNTS RECEIVABLE						236,343.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-591,843.04	828,186.56
UNFILLED CUSTOMER ORDERS						174,857.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,522.00	70,335.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-658,325.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,451.40	-1,050,776.84
ACCOUNTS PAYABLE						-793,929.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-478,382.20	-315,547.67
UNDELIVERED ORDERS						-11,416,654.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,382,361.73	-12,799,016.36
	SUBTOTAL 69			0243		-0-	16,887,500.00		16,078,390.11	809,109.89	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0246		474,427.11	5,790,000.00	- - - - - - - - -	4,944,232.00	- - - - - - - - -	1,320,195.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,089.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	497,247.00	-507,336.11
ACCOUNTS PAYABLE						-193,779.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	489,462.00	-683,241.00
UNDELIVERED ORDERS						-270,559.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,941.00	-129,618.00
	SUBTOTAL 69			0246		-0-	5,790,000.00		4,944,232.00	845,768.00	-0-
SPECIAL FUND ACCOUNTS											
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5168		11,250,684.91	1,832,090.02	- - - - - - - - -	6,741,985.38	- - - - - - - - -	6,340,789.55
ACCOUNTS RECEIVABLE						4,124.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,673.28	451.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,355,082.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,974,905.00	-2,380,177.23
ACCOUNTS PAYABLE						-448,389.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,781.01	-608,170.52
UNDELIVERED ORDERS						-2,451,337.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	901,555.35	-3,352,893.22
	SUBTOTAL 69			5168		-0-	1,832,090.02		6,741,985.38	-4,909,895.36	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4535		1,411,559.69	- - - - - - - - -	- - - - - - - - -	-1,589,678.58	- - - - - - - - -	3,001,238.27
ACCOUNTS RECEIVABLE						3,363,747.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-192,993.08	3,556,740.14
UNFILLED CUSTOMER ORDERS						8,999,905.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-519,269.19	9,519,174.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,840.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,169.82	-26,670.57
ACCOUNTS PAYABLE						-9,358,680.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,258,788.40	-10,617,469.02
UNDELIVERED ORDERS						-4,378,690.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,054,322.27	-5,433,013.04
	SUBTOTAL 69			4535		-0-			-1,589,678.58	1,589,678.58	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4743		16,068,466.21	- - - - - - - - -	- - - - - - - - -	6,592,050.91	- - - - - - - - -	9,476,415.30
ACCOUNTS RECEIVABLE						2,854,253.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	973,373.53	1,880,879.86
UNFILLED CUSTOMER ORDERS						17,358,245.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,743,700.32	12,614,545.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,486,923.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,285,474.82	-1,201,448.49
ACCOUNTS PAYABLE						-21,406,406.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,340,207.66	-17,066,198.67
UNDELIVERED ORDERS						-6,387,635.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-683,442.28	-5,704,193.62
	SUBTOTAL 69			4743		-0-			6,592,050.91	-6,592,050.91	-0-
TRUST FUND ACCOUNTS											
COAST GUARD GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8533		8,428.22	5,428.00	- - - - - - - - -	5,689.29	- - - - - - - - -	8,166.93
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,710.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-566.79	-17,143.24
ACCOUNTS PAYABLE						-66.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	835.22	-901.67
UNDELIVERED ORDERS						-651.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-529.72	-122.02
	SUBTOTAL 69			8533		-0-	5,428.00		5,689.29	-261.29	-0-

COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8428		582,341.18	- - - - - - - - -	- - - - - - - - -	-256,399.95	- - - - - - - - -	838,741.13
ACCOUNTS RECEIVABLE				523,601.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,559.83	559,161.02
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,105,942.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	291,959.78	-1,397,902.15
	SUBTOTAL 69	8428		-0-			-256,399.95	256,399.95	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420	2	108,785.35	- - - - - - - - -	- - - - - - - - -	10,750.45	- - - - - - - - -	98,034.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-104,895.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,750.45	-94,145.09
ACCOUNTS PAYABLE				-3,889.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,889.81
	SUBTOTAL 69	8420	2	-0-			10,750.45	-10,750.45	-0-
TOTAL, COAST GUARD				- - - - - - - - -	933,629,721.02	- - - - - - - - -	928,805,349.57	4,824,371.45	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1301		2,122,309.13	- - - - - - - - -	- - - - - - - - -	1,072,429.10	- - - - - - - - -	1,049,880.03
	1975			- - - - - - - - -	1,419,500,000.00	-48,000,000.00	1,279,498,792.97	1,170,917.33	90,830,289.70
	1974			73,431,018.53	- - - - - - - - -	- - - - - - - - -	63,715,410.92	4,190,300.05	5,525,307.56
	1973			7,270,983.18	- - - - - - - - -	-2,788,524.90	2,798,327.66	1,684,130.62	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,788,524.90	-852.06	- - - - - - - - -	2,789,376.96
TRANSFER TO:									
DEFENSE AGENCIES	1975 97 69	1301		- - - - - - - - -	- - - - - - - - -	48,000,000.00	46,806,415.07	142,442.10	1,051,142.83
	1974			1,550,354.23	- - - - - - - - -	- - - - - - - - -	750,093.65	401,718.48	398,542.10
	1973			637,787.11	- - - - - - - - -	-58,996.58	74,278.42	504,512.11	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	58,996.58	- - - - - - - - -	- - - - - - - - -	58,996.58
ACCOUNTS RECEIVABLE				16,890,020.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,056.39	16,497,964.14
UNFILLED CUSTOMER ORDERS				9,655.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,773.80	112,429.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-202,947.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,190.23	-222,137.23
ACCOUNTS PAYABLE				-55,956,497.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,627,889.44	-70,584,386.62
UNDELIVERED ORDERS				-45,752,683.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,754,721.32	-47,507,405.20
	SUBTOTAL 69	1301		-0-	1,419,500,000.00		1,394,714,895.73	24,785,104.27	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1303		5,485,614.66	11,821,250.00	- - - - - - - - -	8,647,686.82	- - - - - - - - -	8,659,177.84
ACCOUNTS RECEIVABLE				159,139.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,600.40	216,739.97
UNFILLED CUSTOMER ORDERS				26,206.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,865.17	118,072.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,456,006.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-648,313.60	-1,807,692.87
ACCOUNTS PAYABLE				-355,720.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,622.97	-318,097.07
UNDELIVERED ORDERS				-2,859,234.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,008,965.32	-6,868,199.87
	SUBTOTAL 69	1303		-0-	11,821,250.00		8,647,686.82	3,173,563.18	-0-
OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975 69	1332		- - - - - - - - -	16,310,000.00	843,500.00	15,188,757.64	48,876.47	1,915,865.89
	1974			2,458,400.62	- - - - - - - - -	- - - - - - - - -	2,330,311.00	6-95,228.37	223,317.99
	1973			305,122.74	- - - - - - - - -	-37,679.60	237,854.07	29,589.07	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	37,679.60	373.52	6-47.31	37,353.39
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	1975 69	1332	5	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - - - -	6,500.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				12,672.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,197.48	57,869.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				11-62.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62.75	- - - - - - - - -
ACCOUNTS PAYABLE				-677,983.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334,817.12	-1,012,800.84
UNDELIVERED ORDERS				-2,098,149.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-876,542.98	-1,221,606.25
	SUBTOTAL 69	1332		-0-	16,310,000.00	850,000.00	17,757,296.23	-597,296.23	-0-
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333		3,672,492.80	- - - - - - - - -	-20,800.00	1,894,571.24	- - - - - - - - -	1,757,121.56
	1975-77			- - - - - - - - -	5,500,500.00	-41,600.00	1,794.37	- - - - - - - - -	5,457,105.63
	1974-76			2,344,856.91	- - - - - - - - -	- - - - - - - - -	573,816.88	- - - - - - - - -	1,771,040.03

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333			5	$281,802.77	- - - - - - - - -	$20,800.00	$293,238.24	- - - - - - - - -	$9,364.55
	1975-77					- - - - - - - - -	- - - - - - - - -	41,600.00	12,312.36	- - - - - - - - -	29,287.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,934,257.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,104,852.48	-7,039,109.61
ACCOUNTS PAYABLE						-180,972.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,764.16	-24,208.62
UNDELIVERED ORDERS						-2,183,922.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223,321.39	-1,960,601.18
	SUBTOTAL 69	1333				-0-	$5,500,500.00		2,775,733.07	2,724,766.93	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0106				9,634,718.32	- - - - - - - - -	- - - - - - - - -	1,502,080.06	- - - - - - - - -	8,132,638.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,035,714.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-254,557.69	-5,781,156.55
ACCOUNTS PAYABLE						-520,278.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,566.54	-381,712.41
UNDELIVERED ORDERS						-3,078,725.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,108,955.83	-1,969,769.30
	SUBTOTAL 69	0106				-0-			1,502,080.06	-1,502,080.06	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1300				2,405,212.92	- - - - - - - - -	- - - - - - - - -	2,063,027.57	- - - - - - - - -	342,185.35
FUND EQUITIES:											
UNDELIVERED ORDERS						-2,405,212.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,063,027.57	-342,185.35
	SUBTOTAL 69	1300				-0-			2,063,027.57	-2,063,027.57	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1358				33,805,075.22	- - - - - - - - -	-850,000.00	9,798,233.86	- - - - - - - - -	23,156,841.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,577,518.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-839,550.11	-2,737,968.51
ACCOUNTS PAYABLE						-3,600,905.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.30	-3,600,906.18
UNDELIVERED ORDERS						-26,626,650.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,808,684.05	-16,817,966.67
	SUBTOTAL 69	1358				-0-		-850,000.00	9,798,233.86	-10,648,233.86	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1307				3,780,563.03	- - - - - - - - -	- - - - - - - - -	1,174,227.83	- - - - - - - - -	2,606,335.20
ACCOUNTS RECEIVABLE						840.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	622.98	217.78
UNFILLED CUSTOMER ORDERS						43,336.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,336.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-294,740.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,540,538.68	-1,835,279.40
ACCOUNTS PAYABLE						-74,386.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,864.13	-11,522.05
UNDELIVERED ORDERS						-3,455,613.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,652,525.36	-803,088.14
	SUBTOTAL 69	1307				-0-			1,174,227.83	-1,174,227.83	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1302				221,738.64	- - - - - - - - -	- - - - - - - - -	-9,952.26	- - - - - - - - -	231,690.90
ACCOUNTS RECEIVABLE						6,031.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,516.22	9,548.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-225,755.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,483.48	[12]-241,239.10
UNDELIVERED ORDERS						-2,015.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,015.00	- - - - - - - - -
	SUBTOTAL 69	1302				-0-			-9,952.26	9,952.26	-0-
PUBLIC ENTERPRISE FUNDS											
AVIATION WAR RISK INSURANCE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4120				7,735,965.28	- - - - - - - - -	- - - - - - - - -	-5,927,841.36	- - - - - - - - -	13,663,806.64
ACCOUNTS RECEIVABLE						4,881,854.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,793,082.62	88,772.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,608,239.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,138,340.60	-13,746,580.04
ACCOUNTS PAYABLE						-9,571.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,428.70	-5,142.41
UNDELIVERED ORDERS						-9.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	846.84	-856.34
	SUBTOTAL 69	4120				-0-			-5,927,841.36	5,927,841.36	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 69	3924	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,381.00	- - - - - - - - -	1,381.00
	1974		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			1,517,242.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,811.00	1,246,431.97
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,381.00	-1,381.00
UNDELIVERED ORDERS			-1,517,242.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,811.00	-1,246,431.97
	SUBTOTAL 69	3924	-0-			-1,381.00	1,381.00	-0-
TRUST FUND ACCOUNTS								
GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8106	[13] 10,537,640.08	- - - - - - - - -	286,000,000.00	291,869,504.91	- - - - - - - - -	4,668,135.17
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	1,008,000,000.00	[14] -280,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	728,000,000.00
ACCOUNTS RECEIVABLE			136,328.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,411.42	100,916.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			[13] -544,481,186.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-343,414,623.33	[15] -201,066,563.04
ACCOUNTS PAYABLE			-41,450,144.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,677,561.00	-57,127,705.05
UNDELIVERED ORDERS			-432,742,637.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,832,146.00	-474,574,783.76
	SUBTOTAL 69	8106	-0-	-280,000,000.00	286,000,000.00	291,869,504.91	-285,869,504.91	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8107	[16] 202,749,114.43	- - - - - - - - -	-66,000,000.00	132,308,127.10	- - - - - - - - -	4,440,987.33
	1975-77		- - - - - - - - -	- - - - - - - - -	26,500,000.00	24,396,926.89	- - - - - - - - -	2,103,073.11
	1974-76		[17] 16,931,981.13	- - - - - - - - -	59,000,000.00	66,646,209.10	- - - - - - - - -	9,285,772.03
ACCOUNTS RECEIVABLE			3,392,218.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,409,869.02	4,802,087.62
UNFILLED CUSTOMER ORDERS			7,754,559.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,609,898.79	6,144,660.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			[18] -15,386,205.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215,284,750.58	[19] 199,898,545.12
ACCOUNTS PAYABLE			-11,618,749.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,135,481.03	-9,483,268.40
UNDELIVERED ORDERS			-203,822,918.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,368,938.75	-217,191,857.28
	SUBTOTAL 69	8107	-0-		19,500,000.00	223,351,263.09	-203,851,263.09	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8108	[20] 5,275,686.73	- - - - - - - - -	66,600,000.00	63,612,337.85	- - - - - - - - -	8,263,348.88
ACCOUNTS RECEIVABLE			509,212.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,826.59	528,038.63
UNFILLED CUSTOMER ORDERS			163,972.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,922.43	111,049.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			[20] 21,531,221.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,517,928.48	[21] 16,013,292.82
ACCOUNTS PAYABLE			-3,598,035.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,473,713.83	-2,124,321.35
UNDELIVERED ORDERS			-23,882,057.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,090,648.34	-22,791,408.94
	SUBTOTAL 69	8108	-0-		66,600,000.00	63,612,337.85	2,987,662.15	-0-
AIRPORT AND AIRWAY TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8103	417,746,661.78	[22] 1,058,316,912.55	[23] -1,428,506,962.78	[22] 7,070.34	- - - - - - - - -	47,549,541.21
INVESTMENTS IN PUBLIC DEBT SECURITIES			877,839,000.00	- - - - - - - - -	1,058,309,000.00	- - - - - - - - -	- - - - - - - - -	1,936,148,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,295,585,661.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	688,111,879.43	-1,983,697,541.21
	SUBTOTAL 20	8103	-0-	1,058,316,912.55	-370,197,962.78	7,070.34	688,111,879.43	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 69	8104	2,906,959.57	- - - - - - - - -	-1,834,863.76	211,244.01	- - - - - - - - -	860,851.80
TRANSFER TO:								
DEFENSE	PRIOR YEARS 97 69	8104	133,811.02	- - - - - - - - -	-67,173.46	7,048.33	- - - - - - - - -	59,589.23
ACCOUNTS RECEIVABLE			945,356.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325,230.39	620,125.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			[24] -1,902,037.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-844,832.89	[25] -1,057,204.33
ACCOUNTS PAYABLE			-1,318,514.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,099,130.84	-219,383.41
UNDELIVERED ORDERS			-765,575.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-501,596.22	-263,978.94
	SUBTOTAL 69	8104	-0-		-1,902,037.22	218,292.34	-2,120,329.56	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION			- - - - - - - - -	2,231,448,662.55	- - - - - - - - -	2,011,552,475.08	219,896,187.47	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. / Tr. From	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0500		$7,882,616.13	- - - - - - - - -	- - - - - - - - -	$7,882,616.13	- - - - - - - - -	- - - - - - - - -
	1974				10,517,556.46	- - - - - - - - -	- - - - - - - - -	10,325,953.48	- - - - - - - - -	$191,602.98
	1973				1,076,901.16	- - - - - - - - -	-$1,238,518.31	-161,617.15	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				118,505.81	- - - - - - - - -	1,238,518.31	-12,175.32	- - - - - - - - -	1,369,199.44
ACCOUNTS RECEIVABLE					9,087,869.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,593,188.71	494,680.77
UNFILLED CUSTOMER ORDERS					31,396,543.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,230,243.86	13,166,299.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,526,025.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,526,025.11	- - - - - - - - -
ACCOUNTS PAYABLE					-20,723,362.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,042,915.27	-2,680,447.36
UNDELIVERED ORDERS					-36,830,604.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,289,269.33	-12,541,335.33
	SUBTOTAL	69	0500		-0-			18,034,777.14	-18,034,777.14	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0552		- - - - - - - - -	$285,000.00	- - - - - - - - -	1,673.94	- - - - - - - - -	283,326.06
	1975				- - - - - - - - -	5,802,450.00	- - - - - - - - -	4,701,163.64	107,692.20	993,594.16
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,887.73	12,887.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	282,406.40	-282,406.40
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	952,226.05	-952,226.05
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,175.50	-55,175.50
	SUBTOTAL	69	0552		-0-	6,087,450.00		4,702,837.58	1,384,612.42	-0-
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		22,762,338.43	25,000,000.00	- - - - - - - - -	28,701,907.99	- - - - - - - - -	19,060,430.44
	1975				- - - - - - - - -	999,000.00	- - - - - - - - -	877,515.23	82,137.15	39,347.62
	1974				87,669.21	- - - - - - - - -	- - - - - - - - -	77,402.73	[6] -5,740.62	16,007.10
	PRIOR YEARS				1,418,993.70	- - - - - - - - -	- - - - - - - - -	1,417,445.39	[6] -583,127.72	584,676.03
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0540		69,500,234.82	[26] 50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,500,234.82
ACCOUNTS RECEIVABLE					2,124.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-742.52	2,866.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,138,317.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,564,268.82	-39,702,586.47
ACCOUNTS PAYABLE					-4,150,457.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,058.88	-3,150,398.26
UNDELIVERED ORDERS					-81,482,585.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,867,992.43	-96,350,578.21
	SUBTOTAL	69	0540		-0-	75,999,000.00		31,074,271.34	44,924,728.66	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0554		554,663.67	4,500,000.00	-12,200,000.00	-7,146,336.33	- - - - - - - - -	1,000.00
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0554	6	1,172,399.04	- - - - - - - - -	12,200,000.00	12,811,894.94	- - - - - - - - -	560,504.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0554		12,333,333.00	[14] -4,500,000.00	- - - - - - - - -	- - - - - - - - -	[27] 4,059,359.68	3,773,973.32
ACCOUNTS RECEIVABLE					400,568.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,000.00	426,568.00
UNFILLED CUSTOMER ORDERS					9,655,953.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,016,465.00	18,672,418.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,952,310.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,952,310.00	- - - - - - - - -
ACCOUNTS PAYABLE					-2,579,530.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,872,008.20	-8,451,538.62
UNDELIVERED ORDERS					-14,585,076.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,848.51	-14,982,925.13
	SUBTOTAL	69	0554		-0-			5,665,558.61	-5,665,558.61	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0553		31,882,053.39	13,510,000.00	- - - - - - - - -	9,450,824.65	- - - - - - - - -	35,941,228.74
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225.00	225.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,126,748.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,370,185.88	-2,496,933.88
ACCOUNTS PAYABLE					-520,807.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-464,355.51	-56,452.37
UNDELIVERED ORDERS					-30,234,497.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,153,569.98	-33,388,067.49
	SUBTOTAL	69	0553		-0-	13,510,000.00		9,450,824.65	4,059,175.35	-0-

TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0556		421,574.75	4,000,000.00	- - - - - - - - -	2,613,606.67	- - - - - - - - -	1,807,968.08
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0556	6	88,000.00	- - - - - - - - -	- - - - - - - - -	11,205.00	- - - - - - - - -	76,735.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0556		19,060,000.00	[26] 6,009,250.00	- - - - - - - - -	- - - - - - - - -	[27] 9,690.00	25,059,560.00
ACCOUNTS RECEIVABLE				2,418.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,115.13	1,302.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,453,307.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,408,351.89	-17,861,659.70
ACCOUNTS PAYABLE				-383,873.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,858.45	-369,014.95
UNDELIVERED ORDERS				-6,734,811.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,980,079.76	-8,714,891.30
	SUBTOTAL 69	0556		-0-	10,009,250.00		2,624,871.67	7,384,378.33	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0555		16,399,195.63	965,000.00	- - - - - - - - -	1,226,985.19	- - - - - - - - -	16,137,210.44
ACCOUNTS RECEIVABLE				522,233.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,968.16	673,201.42
UNFILLED CUSTOMER ORDERS				2,082,096.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,179.08	1,859,917.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,823,881.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,323,143.11	-13,147,024.32
ACCOUNTS PAYABLE				-432,861.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197,453.14	-235,407.86
UNDELIVERED ORDERS				-6,746,783.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,458,886.08	-5,287,897.55
	SUBTOTAL 69	0555		-0-	965,000.00		1,226,985.19	-261,985.19	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0557		1,947,701.62	360,000.00	- - - - - - - - -	670,232.69	- - - - - - - - -	1,637,468.93
ACCOUNTS RECEIVABLE				34,865.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-435,199.93	470,065.52
UNFILLED CUSTOMER ORDERS				798,376.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,297,234.48	4,095,610.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,583,379.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,223,379.00	-360,000.00
ACCOUNTS PAYABLE				-30,803.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,815.54	-8,987.46
UNDELIVERED ORDERS				-1,166,761.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,667,396.26	-5,834,157.88
	SUBTOTAL 69	0557		-0-	360,000.00		670,232.69	-310,232.69	-0-
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0541		- - - - - - - - -	2,895,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,895,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,895,000.00	-2,895,000.00
	SUBTOTAL 69	0541		-0-	2,895,000.00			2,895,000.00	-0-
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544		20,000,000.00	10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00	-30,000,000.00
	SUBTOTAL 69	0544		-0-	10,000,000.00			10,000,000.00	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0537		- - - - - - - - -	4,825,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,825,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,825,000.00	-4,825,000.00
	SUBTOTAL 69	0537		-0-	4,825,000.00			4,825,000.00	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0502		- - - - - - - - -	200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,970,485.10	-197,970,485.10
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,155.85	-3,155.85
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,026,359.05	-2,026,359.05
	SUBTOTAL 69	0502		-0-	200,000,000.00			200,000,000.00	-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 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69			0538		$27,257.39	- - - - - - - - -	- - - - - - - - -	$701.00	[6] -$1,491.61	$28,048.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-82.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82.00	- - - - - - - - -
UNDELIVERED ORDERS						-27,175.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	872.61	-28,048.00
	SUBTOTAL 69			0538		-0-			701.00	-701.00	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69			0539		969,722.90	- - - - - - - - -	- - - - - - - - -	326,401.83	[6] -230,294.99	873,616.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-250,863.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,354.67	-196,509.00
UNDELIVERED ORDERS						-718,859.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,752.17	-677,107.06
	SUBTOTAL 69			0539		-0-			326,401.83	-326,401.83	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0531		1,591,506.05	$10,220,204.63	- - - - - - - - -	10,019,782.85	- - - - - - - - -	1,791,927.83
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0531		10,220,204.63	[14] -10,220,204.63	- - - - - - - - -	- - - - - - - - -	[27] -21,040.31	21,040.31
ACCOUNTS RECEIVABLE						10,453.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,453.68	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						37,510.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,510.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,722,840.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,497,998.86	-1,224,841.49
UNDELIVERED ORDERS						-6,136,834.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,511,197.36	-625,636.65
	SUBTOTAL 69			0531		-0-			10,019,782.85	-10,019,782.85	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0526		1,339,672.93	8,269,772.50	- - - - - - - - -	7,422,743.16	37,970.29	2,148,731.98
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0526		8,269,772.50	[14] -8,269,772.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10.50	10.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,613,516.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,123,695.90	-489,820.60
UNDELIVERED ORDERS						-3,995,928.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,337,007.05	-1,658,921.88
	SUBTOTAL 69			0526		-0-			7,422,743.16	-7,422,743.16	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0506		2,981,942.74	- - - - - - - - -	- - - - - - - - -	1,169,291.61	- - - - - - - - -	1,812,651.13
ACCOUNTS RECEIVABLE						120,558.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,297.03	261.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,704,076.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-682,316.83	-1,021,760.15
ACCOUNTS PAYABLE						-302.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-302.40	- - - - - - - - -
UNDELIVERED ORDERS						-1,398,121.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-606,969.41	-791,152.49
	SUBTOTAL 69			0506		-0-			1,169,291.61	-1,169,291.61	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0542		1,237,065.00	- - - - - - - - -	- - - - - - - - -	390,085.00	- - - - - - - - -	846,980.00
TRANSFER TO:											
DEPARTMENT OF STATE	NO YEAR 19 69			0542		153,386.71	- - - - - - - - -	- - - - - - - - -	13,792.84	- - - - - - - - -	139,593.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-149,596.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,737.21	-20,858.94
ACCOUNTS PAYABLE						-320,642.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,788.56	-149,854.00
UNDELIVERED ORDERS						-920,213.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,352.07	-815,860.93
	SUBTOTAL 69			0542		-0-			403,877.84	-403,877.84	-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0543		381,382.64	- - - - - - - - -	- - - - - - - - -	164,791.33	- - - - - - - - -	216,591.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22[illegible],749.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,400.20	-214,349.73
ACCOUNTS PAYABLE						-151,883.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,883.26	- - - - - - - - -
UNDELIVERED ORDERS						-2,749.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-507.87	-2,241.58
	SUBTOTAL 69			0543		-0-			164,791.33	-164,791.33	-0-

TRUST FUND ACCOUNTS

HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8102		956.61	[28] 6,741,277,207.22	[29] -$6,741,277,707.09	[28] - - - - - - - - -	- - - - - - - - -	456.14
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12 20	8102	11	7,580,339.50	- - - - - - - - -	8,000,000.00	14,171,746.99	- - - - - - - - -	1,408,592.51
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14 20	8102	20	2,517,717.29	- - - - - - - - -	2,468,525.90	3,182,225.73	- - - - - - - - -	1,804,017.46
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 20	8102	5	40,592,291.17	- - - - - - - - -	4,565,147,474.10	4,592,762,865.89	- - - - - - - - -	12,976,899.38
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 20	8102	51	[30] 49,889.31	- - - - - - - - -	-49,889.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96 20	8102		123,793.20	- - - - - - - - -	224,000.00	92,634.15	- - - - - - - - -	255,159.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,599,203,000.00	- - - - - - - - -	1,936,620,000.00	- - - - - - - - -	- - - - - - - - -	9,535,823,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69 20	8102		16,665,015,404.08	[26] 1,934,160,000.00	- - - - - - - - -	- - - - - - - - -	[27] 1,180,742,251.33	17,418,433,152.75
ACCOUNTS RECEIVABLE					20,713,556.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,084,541.99	15,629,014.10
UNFILLED CUSTOMER ORDERS					5,054,343.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,714,210.50	6,768,553.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					[30] -16,465,082,010.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,355,400.83	-16,515,437,411.42
ACCOUNTS PAYABLE					-468,628,089.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,688,799.39	-670,316,888.55
UNDELIVERED ORDERS					-7,407,141,190.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,400,203,354.42	-9,807,344,544.95
	SUBTOTAL	20	8102		-0-	8,675,437,207.22	-228,867,597.00	4,610,209,472.76	3,836,360,137.46	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8065		5,233,087.11	- - - - - - - - -	- - - - - - - - -	5,233,087.11	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8065		122,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[27] 122,000,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					360,825.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	360,825.08	- - - - - - - - -
UNFILLED CUSTOMER ORDERS					3,136,267.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,136,267.25	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-112,658,276.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,658,276.59	- - - - - - - - -
ACCOUNTS PAYABLE					-1,341,660.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,341,660.89	- - - - - - - - -
UNDELIVERED ORDERS					-16,730,241.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,730,241.96	- - - - - - - - -
	SUBTOTAL	69	8065		-0-			5,233,087.11	-5,233,087.11	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8066		3,738,003.48	- - - - - - - - -	- - - - - - - - -	3,738,003.48	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8066		52,927,749.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[27] 52,927,749.57	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,000,000.00	- - - - - - - - -
ACCOUNTS PAYABLE					-27,897.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,897.31	- - - - - - - - -
UNDELIVERED ORDERS					-8,637,855.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,637,855.74	- - - - - - - - -
	SUBTOTAL	69	8066		-0-			3,738,003.48	-3,738,003.48	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8402		[31] 6,907,348.74	32,549,889.31	- - - - - - - - -	37,005,632.97	- - - - - - - - -	2,451,605.08
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8402		165,000,000.00	[14] -20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,000,000.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,421,174.49	3,421,174.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					[31] -60,823,885.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,743,604.07	[32] -38,080,280.96
UNDELIVERED ORDERS					-111,083,463.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,709,034.90	-112,792,498.61
	SUBTOTAL	69	8402		-0-	12,549,889.31		37,005,632.97	-24,455,743.66	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8014		[33] - - - - - - - - -	- - - - - - - - -	1,000,000.00	148,278.00	- - - - - - - - -	851,722.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					[10] 2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00	[34] 1,500,000.00
UNDELIVERED ORDERS					-2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,278.00	-2,351,722.00
	SUBTOTAL	69	8014		-0-		1,000,000.00	148,278.00	851,722.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION–CONTINUED											
TRUST FUND ACCOUNTS–CONTINUED											
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8009		[35]$705,336.33	- - - - - - - - -	$12,500,000.00	$8,162,435.18	- - - - - - - - -	$5,042,901.15
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8009		112,856,667.00	[26]$51,990,750.00	- - - - - - - - -	- - - - - - - - -	[27]$8,118,720.67	156,728,696.33
ACCOUNTS RECEIVABLE						1,418,072.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,241,926.80	176,145.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						[35]-100,162,477.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,722,999.96	[36]-141,885,477.76
ACCOUNTS PAYABLE						-863,098.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	677,834.09	-1,540,932.94
UNDELIVERED ORDERS						-13,954,499.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,566,833.30	-18,521,332.64
	SUBTOTAL 69			8009		-0-	51,990,750.00	12,500,000.00	8,162,435.18	56,328,314.82	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8017		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,685,000.00	[37]8,685,000.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,685,000.00	-8,685,000.00
	SUBTOTAL 69			8017		-0-					-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8264		360,168.11	2,100,000.00	- - - - - - - - -	324,759.65	- - - - - - - - -	2,135,408.46
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8264		30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-388,815.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,758,808.74	-2,147,624.40
ACCOUNTS PAYABLE						-339.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-265.18	-74.27
UNDELIVERED ORDERS						-1,013.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,696.79	-17,709.79
	SUBTOTAL 69			8264		-0-	2,100,000.00		324,759.65	1,775,240.35	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8265		1,557,023.72	225,646.65	- - - - - - - - -	1,381,547.73	- - - - - - - - -	401,122.64
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8265		62,557.53	[14]-25,767.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,790.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-157,746.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,797.95	-127,948.84
ACCOUNTS PAYABLE						-60,644.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,134.15	-13,510.12
UNDELIVERED ORDERS						-1,401,190.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,104,735.99	-296,454.20
	SUBTOTAL 69			8265		-0-	199,879.64		1,381,547.73	-1,181,668.09	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8632		992,468.27	3,862,655.06	- - - - - - - - -	3,447,268.23	- - - - - - - - -	1,407,855.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8632		7,198,636.80	[26]-2,679,751.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,518,885.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-240,945.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-240,945.98	- - - - - - - - -
UNDELIVERED ORDERS						-7,950,159.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,023,418.25	-5,926,740.84
	SUBTOTAL 69			8632		-0-	1,182,904.00		3,447,268.23	-2,264,364.23	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8502	5	292,686.27	579,364.47	- - - - - - - - -	563,831.69	- - - - - - - - -	308,219.05
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8502		1,000.00	[26]2,492,280.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,493,280.00
ACCOUNTS RECEIVABLE						1,028.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	428.63	600.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-271,289.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	947,322.99	-1,218,612.73
ACCOUNTS PAYABLE						-23,425.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,945.96	-14,479.20
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,569,007.12	-1,569,007.12
	SUBTOTAL 69			8502	5	-0-	3,071,644.47		563,831.69	2,507,812.78	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8054		45,996.67	337,060.00	- - - - - - - - -	52,406.40	- - - - - - - - -	330,650.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,880.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,769.43	-317,649.80
ACCOUNTS PAYABLE						-8,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,429.53	-.47
UNDELIVERED ORDERS						-14,686.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,686.30	-13,000.00
	SUBTOTAL 69			8054		-0-	337,060.00		52,406.40	284,653.60	-0-

HIGHWAY SAFETY CONSTRUCTION PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8018	- - - - - - - - -	- - - - - - - - -	110,000,000.00	73,224,836.56	[27] - - - - - - - - -	36,775,163.44
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8018	- - - - - - - - -	[14] -110,000,000.00	- - - - - - - - -	- - - - - - - - -	[27] -1,261,447,600.90	1,151,447,600.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719,089,534.48	-719,089,534.48
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,845,492.91	-10,845,492.91
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	458,287,736.95	-458,287,736.95
	SUBTOTAL 69	8018	-0-	-110,000,000.00	110,000,000.00	73,224,836.56	-73,224,836.56	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION			- - - - - - - - -	8,961,520,034.64	-105,367,597.00	4,836,449,508.25	4,019,702,929.39	- - - - - - - - -
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	13,981,973.44	22,214,500.00	- - - - - - - - -	6,467,940.40	- - - - - - - - -	29,728,533.04
	1975		- - - - - - - - -	20,549,475.00	18,375.00	14,522,010.72	323,278.42	5,722,560.86
	1974		13,326,712.24	- - - - - - - - -	- - - - - - - - -	13,268,130.83	[6] -845,611.11	904,192.52
	1973-74		998,727.40	- - - - - - - - -	- - - - - - - - -	940,524.75	- - - - - - - - -	58,202.65
	1973		4,677,331.47	- - - - - - - - -	-792,366.99	3,866,170.33	18,794.15	- - - - - - - - -
	PRIOR YEARS		431,899.56	- - - - - - - - -	792,366.99	-204,006.12	123,245.78	1,305,026.89
ACCOUNTS RECEIVABLE			8,242,550.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-867,076.36	9,109,627.08
UNFILLED CUSTOMER ORDERS			35,793,428.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,848,090.82	30,945,337.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,450,632.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,184,979.53	-11,265,652.47
ACCOUNTS PAYABLE			-7,171,023.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,395,071.15	-8,566,094.17
UNDELIVERED ORDERS			-57,830,967.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,765.77	-57,941,733.58
	SUBTOTAL 69	0650	-0-	42,763,975.00	18,375.00	38,860,770.91	3,921,579.09	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 69	0550	1,139,225.45	- - - - - - - - -	- - - - - - - - -	242,914.91	111,557.00	784,753.54
ACCOUNTS RECEIVABLE			52,093.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,436.00	16,657.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,319.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,553.25	-21,872.58
UNDELIVERED ORDERS			-1,182,999.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403,461.16	-779,537.98
	SUBTOTAL 69	0550	-0-			242,914.91	-242,914.91	-0-
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0653	50,722.04	- - - - - - - - -	-18,375.00	1,928.33	- - - - - - - - -	30,418.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,375.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,375.00	- - - - - - - - -
UNDELIVERED ORDERS			-32,347.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,928.33	-30,418.71
	SUBTOTAL 69	0653	-0-		-18,375.00	1,928.33	-20,303.33	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0651	1,160,907.98	10,860,000.00	- - - - - - - - -	5,168,335.74	- - - - - - - - -	6,852,572.24
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0651	14,159,599.98	[26] -8,610,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,549,599.98
ACCOUNTS RECEIVABLE			2,173,382.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	741,891.41	1,431,491.06
UNFILLED CUSTOMER ORDERS			53,748,251.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,353,941.26	69,102,193.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,626,795.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,243,785.00	-3,870,580.00
ACCOUNTS PAYABLE			-14,760,744.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,923,458.27	-2,837,286.32
UNDELIVERED ORDERS			-53,854,602.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,373,387.38	-76,227,990.20
	SUBTOTAL 69	0651	-0-	2,250,000.00		5,168,335.74	-2,918,335.74	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8016		- - - - - - - - -	- - - - - - - - -	$105,367,597.00	$105,367,597.00	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8016		[38]$239,536,796.00	[26]$104,238,075.00	- - - - - - - - -	- - - - - - - - -	[27]$34,903,767.00	[39]$308,871,104.00
ACCOUNTS RECEIVABLE						923,987.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,524,669.52	5,448,656.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-186,712,531.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,056,379.47	[40]-239,768,910.76
UNDELIVERED ORDERS						[38]-53,748,251.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,802,598.05	-74,550,850.03
	SUBTOTAL 69			8016		-0-	104,238,075.00	105,367,597.00	105,367,597.00	104,238,075.00	-0-
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8548		7,328.78	- - - - - - - - -	- - - - - - - - -	-3,981.04	- - - - - - - - -	11,309.82
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			8548	6	[5]-6,150.49	- - - - - - - - -	- - - - - - - - -	-6,150.49	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,178.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,131.53	-11,309.82
	SUBTOTAL 69			8548		-0-			-10,131.53	10,131.53	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION						- - - - - - - - -	149,252,050.00	105,367,597.00	149,631,415.36	104,988,231.64	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 69			0700		- - - - - - - - -	3,782,000.00	- - - - - - - - -	2,859,130.75	85,191.35	837,677.90
	1974					399,711.39	- - - - - - - - -	- - - - - - - - -	386,515.78	3,386.16	9,809.45
	1973					51,431.25	- - - - - - - - -	-5,952.90	40,112.86	5,365.49	- - - - - - - - -
	PRIOR YEARS					3,699.50	- - - - - - - - -	5,952.90	2,877.02	[6] -2,847.52	9,622.90
ACCOUNTS RECEIVABLE						57,137.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,716.20	43,421.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-304,357.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,861.15	-440,219.04
UNDELIVERED ORDERS						-207,622.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,690.76	-460,313.00
	SUBTOTAL 69			0700		-0-	3,782,000.00		3,288,636.41	493,363.59	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 69			0702		- - - - - - - - -	11,094,050.00	- - - - - - - - -	8,069,742.99	229,520.18	2,794,786.83
	1974					1,801,211.45	- - - - - - - - -	- - - - - - - - -	1,303,087.05	192,533.73	305,590.67
	1973					76,168.64	- - - - - - - - -	-257.26	65,817.57	10,093.81	- - - - - - - - -
	PRIOR YEARS					3,960.80	- - - - - - - - -	257.26	- - - - - - - - -	348.05	3,870.01
ACCOUNTS RECEIVABLE						70,329.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-745,994.33	816,323.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-667,250.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	336,301.89	-1,003,552.44
UNDELIVERED ORDERS						-1,284,419.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,632,599.06	-2,917,018.53
	SUBTOTAL 69			0702		-0-	11,094,050.00		9,438,647.61	1,655,402.39	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0703		11,943,191.11	- - - - - - - - -	- - - - - - - - -	7,993,928.00	- - - - - - - - -	3,949,263.11
	PRIOR YEARS					58,146.52	- - - - - - - - -	- - - - - - - - -	43,941.09	86.29	14,119.14
ACCOUNTS RECEIVABLE						2,918,033.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,625,234.40	292,798.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,664,078.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,664,078.65	- - - - - - - - -
ACCOUNTS PAYABLE						-747,404.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,947.59	-674,456.56
UNDELIVERED ORDERS						-12,507,887.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,926,163.54	-3,581,724.33
	SUBTOTAL 69			0703		-0-			8,037,869.09	-8,037,869.09	-0-

RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0745		35,991,159.40	48,250,000.00	-5,900,000.00	39,998,966.15	- - - - - - - - -	38,342,193.25
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0745	5	4,596,680.32	- - - - - - - - -	5,900,000.00	3,041,324.77	- - - - - - - - -	7,455,355.55
ACCOUNTS RECEIVABLE				681,407.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,049,984.90	8,731,392.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,273,062.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,826,724.49	-20,099,787.28
ACCOUNTS PAYABLE				-996,549.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	946,267.72	-1,942,817.32
UNDELIVERED ORDERS				-29,999,635.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,486,701.77	-32,486,337.00
	SUBTOTAL 69	0745		-0-	48,250,000.00		43,040,290.92	5,209,709.08	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0706		- - - - - - - - -	965,000.00	- - - - - - - - -	53,275.88	- - - - - - - - -	911,724.12
	1974			1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				41-1,289,291.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	942,155.00	42 -2,231,446.00
UNDELIVERED ORDERS				-210,709.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,430.88	-180,278.12
	SUBTOTAL 69	0706		-0-	965,000.00		53,275.88	911,724.12	-0-
INTERIM OPERATING ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0122		52,281,996.58	135,200,000.00	- - - - - - - - -	169,003,645.82	- - - - - - - - -	18,478,350.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,281,996.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,924,255.82	-18,357,740.76
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,610.00	-120,610.00
	SUBTOTAL 69	0122		-0-	135,200,000.00		169,003,645.82	-33,803,645.82	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0704		22,500,000.00	276,500,000.00	- - - - - - - - -	299,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,500,000.00	- - - - - - - - -
	SUBTOTAL 69	0704		-0-	276,500,000.00		299,000,000.00	-22,500,000.00	-0-
EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-75 69	0705		3,533,252.59	- - - - - - - - -	- - - - - - - - -	2,046,371.00	54,397.98	1,432,483.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,533,252.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,533,252.59	- - - - - - - - -
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,432,483.61	-1,432,483.61
	SUBTOTAL 69	0705		-0-			2,046,371.00	-2,046,371.00	-0-
PUBLIC ENTERPRISE FUNDS									
ALASKA RAILROAD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4400		3,678,469.88	6,031,250.00	- - - - - - - - -	-1,608,877.19	- - - - - - - - -	11,318,597.07
ACCOUNTS RECEIVABLE				3,942,777.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,572,214.94	8,514,992.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,180,242.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,838,936.51	-8,019,178.91
ACCOUNTS PAYABLE				-3,139,626.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,142,267.84	-5,281,894.45
UNDELIVERED ORDERS				-1,301,377.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,231,137.78	-6,532,515.71
	SUBTOTAL 69	4400		-0-	6,031,250.00		-1,608,877.19	7,640,127.19	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				- - - - - - - - -	481,822,300.00	- - - - - - - - -	532,299,859.54	-50,477,559.54	- - - - - - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975 69	0800		- - - - - - - - -	5,960,000.00	-5,790,000.00	- - - - - - - - -	- - - - - - - - -	170,000.00
	1973			- - - - - - - - -	- - - - - - - - -	102,314.91	- - - - - - - - -	102,314.91	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,000.00	-170,000.00
	SUBTOTAL 69	0800		-0-	5,960,000.00	-5,687,685.09		272,314.91	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4119		$347,867,598.02	$495,050,450.00	$5,662,685.09	$747,031,278.09	- - - - - - - - -	$101,549,455.02
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			4119	5	2,151,782.62	- - - - - - - - -	25,000.00	1,086,770.22	- - - - - - - - -	1,090,012.40
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			4119	7	6,807,827.78	- - - - - - - - -	5,128,407.77	- - - - - - - - -	- - - - - - - - -	1,679,420.01
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			4119		4,988,599,597.00	26 8,431,405,158.00	- - - - - - - - -	- - - - - - - - -	27 $49,510,450.00	13,370,494,305.00
ACCOUNTS RECEIVABLE						2,720,218.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,248,680.46	3,968,898.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						43 -3,804,987,603.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,464,115,251.10	44 -11,269,102,854.13
ACCOUNTS PAYABLE						-25,086,705.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,700,969.00	-580,787,674.88
UNDELIVERED ORDERS						-1,518,072,714.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,818,847.37	-1,628,891,562.34
	SUBTOTAL 69			4119		-0-	8,926,455,608.00	5,687,685.09	753,246,456.08	8,178,896,837.01	-0-
TOTAL, URBAN MASS TRANSPORTATION						- - - - - - - - -	8,932,415,608.00	- - - - - - - - -	753,246,456.08	8,179,169,151.92	- - - - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION											
PUBLIC ENTERPRISE FUNDS											
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4089		2,902,344.49	- - - - - - - - -	-1,200,000.00	-1,499,865.16	- - - - - - - - -	3,202,209.65
AUTHORITY TO BORROW FROM THE TREASURY						6,200,000.00	- - - - - - - - -	1,200,000.00	- - - - - - - - -	9 1,200,000.00	6,200,000.00
ACCOUNTS RECEIVABLE						727,745.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,190.18	882,935.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,426,071.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,346.09	-8,639,417.93
ACCOUNTS PAYABLE						-700,827.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,434.56	-1,008,262.46
UNDELIVERED ORDERS						-703,190.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,725.31	-637,465.24
	SUBTOTAL 69			4089		-0-			-1,499,865.16	1,499,865.16	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,499,865.16	1,499,865.16	- - - - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD 45											
DEDUCTIONS FOR OFFSETTING RECEIPTS 46											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-29,251,715.34	- - - - - - - - -	-29,251,715.34	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-29,251,715.34	- - - - - - - - -	-29,251,715.34	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION						- - - - - - - - -	21,725,729,660.87	- - - - - - - - -	9,246,561,988.68	47 12,479,167,672.19	- - - - - - - - -

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Subject to disposition by the administrative agency.

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

7 Includes $486,033.70 excess of receivables over unpaid obligations which is unavailable for obligation.

8 Represents:

Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701-------	-$1,629,104.01
Redemption of agency securities.----------	-179,448.03

9 Lapsed borrowing authority.

10 Unobligated and unavailable.

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

12 Includes $138,533.26 excess revenue over reimbursable programs.

13 Excludes $22,321,230.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".

14 Represents appropriations to liquidate.

15 Excludes unrequisitioned appropriation of $16,321,231.00 not drawn from 20X8103, "Airport and Airway Trust Fund". The unobligated balance includes $217,280,767.71 that is unobligated and unavailable pursuant to Public Laws 93-391 and 93-554.

16 Excludes $112,161,300.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".

17 Excludes $206,000,000.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".

18 Excludes $318,161,300.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".

19 Excludes unrequisitioned appropriations of $525,939,300.00 from 20X8103 "Airport and Airway Trust Fund".

20 Excludes $25,427,000.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund".

21 Excludes unrequisitioned appropriation of $16,727,000.00 from 20X8103 "Airport and Airway Trust Fund".

22 Excludes $1,369,100.55 refunds of taxes.

23 Includes:

Net investment in U.S. public debt securities.----------	-$1,058,309,000.00

24 Unobligated and unavailable - $1,902,037.22 to be withdrawn and transferred to 20 8103.3 by non-expenditure transfer authorization during fiscal year 1975.

25 Unobligated and unavailable; to be withdrawn and transferred to 20 8103.3 by non-expenditure transfer authorization during fiscal year 1976.

26 Represents:

	New Contract Authorities	Appropriations to Liquidate
69X0540	$75,000,000.00	-$25,000,000.00
69X0556	10,009,250.00	-4,000,000.00
69X0651	2,250,000.00	-10,860,000.00
69X4119	8,881,405,158.00	-450,000,000.00
69X8009	59,490,750.00	-7,500,000.00
69X8016	195,750,000.00	-91,511,925.00
69-20X8102	6,510,000,000.00	-4,575,840,000.00
69X8502	3,070,656.43	-578,376.43
69X8632	1,282,904.00	-3,962,655.06

27 Administrative adjustment of contract authority.

28 Excludes $175,079,814.93 refunds of taxes.

29 Includes:

Net investment in U.S. public debt securities.----------	-$1,936,620,000.00

30 This amount does not include unrequisitioned appropriation in the amount of $205,000.00 (Public Law 91-168, December 26, 1969) resulting in an unobligated balance available for obligation in the total amount of $254,889.31.

31 This amount does not include unrequisitioned appropriation in the amount of $27,030,252.00 (Public Law 92-74 August 10, 1971 - 82 Stat. 818 and Public Law 92-398, August 22, 1972 - 80 Stat. 731) resulting in an unobligated balance available for obligation in the amount of $87,854,137.03.

32 Excludes unrequisitioned appropriations of $14,480,362.69 pursuant to Public Law 92-398, dated August 22, 1972, and Public Law 93-391, dated August 28, 1974, resulting in an unobligated balance available for obligation in the amount of $52,560,643.65.

33 This account has unrequisitioned appropriation in the amount of $2,500,000.00 (Public Law 92-74, August 10, 1971 - 84 Stat. 1713 and 23 USC 101 note).

34 Excludes unrequisitioned appropriation of $3,044,000.00 pursuant to Public Law 92-74 dated August 10, 1971 and Public Law 93-391, dated August 28, 1974, resulting in an unobligated balance available for obligation in the amount of $1,544,000.00.

35 This amount does not include unrequisitioned appropriation in the amount of $11,200,000.00 (Public Law 92-74, August 10, 1971 - 80 Stat. 731; Public Law 92-398, August 22, 1972 - 80 Stat. 731, 84 Stat. 1740 and 1742; Public Law 93-98, August 16, 1973 - 80 Stat. 731, 84 Stat. 1740 and 1742) resulting in an unobligated balance available for obligation of $111,362,477.80.

36 Excludes unrequisitioned appropriation of $14,885,000.00 pursuant to Public Law 92-398, dated August 22, 1972; Public Law 93-98 dated August 16, 1973 and Public Law 93-391 dated August 28, 1974, resulting in an unobligated balance available for obligation in the amount of $156,770,477.76.

37 Excludes unrequisitioned appropriation of $8,685,000.00 pursuant to Public Law 93-391, August 28, 1974.

38 Does not include unrequisitioned appropriation of $37,315,437.00 authorized under Public Law 92-74, 92-398 and 93-98. Of this total, $34,787,316.00 represents unpaid and undelivered orders and contracts and $2,528,121.00 represents accounts payable and other liabilities.

39 Excludes unrequisitioned appropriations of $30,664,601.14 pursuant to Public Law 92-398, August 22, 1972; Public Law 93-98, August 16, 1973 and Public Law 93-391, August 28, 1974.

40 Excludes unrequisitioned appropriations of $22,720,267.53 pursuant to Public Law 93-391, August 28, 1974, resulting in an unobligated balance available for obligation of $262,489,178.29.

41 Unobligated and unavailable - $1,289,291.00 to be transferred in fiscal year 1975 by nonexpenditure transfer authorization (S.F.-1151) to the no year account.

42 Includes $1,500,000.00 which is available until expended pursuant to Public Law 93-391. To be transferred in fiscal year 1976 to the no year account.

43 Includes $1,186,319.086.89 subject to disposition by the administrative agency.

44 Includes $629,286,732.58 of unobligated administrative reservations.

45 All activity transferred to National Transportation Safety Board, Independent Agencies.

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

47 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$11,839,224.68
Restoration of unobligated balances withdrawn, 31 USC 701----------	-2,799,157.92
Administrative adjustment of contract authority-----	190,803,347.04
Lapsed borrowing authority-	1,379,448.03
Net increase in accounts receivable----------	-8,701,775.27
Net decrease in unfilled customer orders----------	803,561.85
Net increase in unobligated balance----------	8,485,990,117.29
Net increase in accounts payable----------	760,187,243.24
Net increase in undelivered orders.----------	3,039,665,663.25
Total----------	12,479,167,672.19

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
69X0552	$285,000.00	$482,500.00	-$197,500.00	6950552	-$197,500.00	88 STAT. 772
6950552	5,802,450.00	5,604,950.00	197,500.00	69X0552	197,500.00	88 STAT. 772
69X8402	32,549,889.31		32,549,889.31	20X8102	32,549,889.31	23 USC 108, 82 STAT. 819
20X8102	-32,549,889.31		-32,549,889.31	69X8402	-32,549,889.31	23 USC 108, 82 STAT. 819
Total	$6,087,450.00	$6,087,450.00	$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
69X0102	-$2,034,107.00	69X0102(07)	-$2,034,107.00	31 USC 686,686-1
694/50102	-4,000,000.00	694/50102(07)	-4,000,000.00	31 USC 686,686-1
69X0102(07)	2,034,107.00	69X0102	2,034,107.00	31 USC 686,686-1
694/50102(07)	4,000,000.00	694/50102	4,000,000.00	31 USC 686,686-1
6951301	-48,000,000.00	97-6951301	-48,000,000.00	31 USC 686,686-1
97-6951301	48,000,000.00	6951301	48,000,000.00	31 USC 686,686-1
6951332	843,500.00	6951332(05)	-6,500.00	88 STAT. 772
		69X1358	850,000.00	89 STAT. 190
6951332(05)	6,500.00	6951332	6,500.00	88 STAT. 772
69X1333	-20,800.00	69X1333(05)	-20,800.00	81 STAT. 314
695/71333	-41,600.00	695/71333(05)	-41,600.00	23 USC 308
69X1333(05)	20,800.00	69X1333	20,800.00	81 STAT. 314
695/71333(05)	41,600.00	695/71333	41,600.00	23 USC 308
69X1358	-850,000.00	6951332	-850,000.00	89 STAT. 190
69X8106	286,000,000.00	20X8103	286,000,000.00	88 STAT. 772
69X8107	-66,000,000.00	20X8103	-66,000,000.00	88 STAT. 771
695/78107	26,500,000.00	20X8103	26,500,000.00	88 STAT. 771
694/68107	59,000,000.00	20X8103	59,000,000.00	88 STAT. 771
69X8108	66,600,000.00	20X8103	66,600,000.00	88 STAT. 771-772
20X8103	-370,197,962.78	69M8104	1,902,037.22	31 USC 701-708
		69X8106	-286,000,000.00	88 STAT. 772
		69X8107	66,000,000.00	88 STAT. 771
		695/78107	-26,500,000.00	88 STAT. 771
		694/68107	-59,000,000.00	88 STAT. 771
		69X8108	-66,600,000.00	88 STAT. 771-772
69M8104	-1,834,863.76	20X8103	-1,902,037.22	31 USC 701-702
		97-69M8104	67,173.46	31 USC 686,686-1
97-69M8104	-67,173.46	69M8104	-67,173.46	31 USC 686,686-1
69X0554	-12,200,000.00	69X0554(06)	-12,200,000.00	23 USC 402, 84 STAT. 1740
69X0554(06)	12,200,000.00	69X0554	12,200,000.00	23 USC 402, 84 STAT. 1740
20X8102	-4,804,657,707.69	69X8009	-12,500,000.00	23 USC 108, 88 STAT. 773
		69X8104	-1,000,000.00	23 USC 101 note, 88 STAT. 775
		69X8106	-105,367,597.00	88 STAT. 775
		69X8108	-110,000,000.00	23 USC 308, 88 STAT. 774
		69-20X8102(05)	-4,575,840,000.00	23 USC 308, 88 STAT. 774
		69-20X8102(051)	49,889.31	72 STAT. 917

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
69-20X8102(051)	-$49,889.31	20X8102	-$49,889.31	72 STAT. 917
12-20X8102(11)	8,000,000.00	69-20X8102(05)	8,000,000.00	31 USC 686,686-1
14-20X8102(20)	2,468,525.90	69-20X8102(05)	2,468,525.90	31 USC 686,686-1
69-20X8102(05)	4,565,147,474.10	20X8102	4,575,840,000.00	23 USC 308, 88 STAT. 774
		12-20X8102(11)	-8,000,000.00	31 USC 686,686-1
		14-20X8102(20)	-2,468,525.90	31 USC 686,686-1
		96-20X8102	-224,000.00	31 USC 686,686-1
96-20X8102	224,000.00	69-20X8102(05)	224,000.00	31 USC 686,686-1
69X8014	1,000,000.00	20X8102	1,000,000.00	23 USC 101 note, 88 STAT. 775
69X8009	12,500,000.00	20X8102	12,500,000.00	23 USC 108, 88 STAT. 773
69X8018	110,000,000.00	20X8102	110,000,000.00	23 USC 308, 88 STAT. 774
6950650	18,375.00	69X0653	18,375.00	89 STAT. 204
69X0653	-18,375.00	6950650	-18,375.00	89 STAT. 204
69X8016	105,367,597.00	20X8102	105,367,597.00	88 STAT. 775
69X0745	-5,900,000.00	69X0745(05)	-5,900,000.00	23 USC 308
69X0745(05)	5,900,000.00	69X0745	5,900,000.00	23 USC 308
6950800	-5,790,000.00	69X4119	-5,790,000.00	49 USC 1601, 88 STAT. 776
6930800	102,314.91	69X4119	102,314.91	49 USC 1601, 86 STAT. 587
69X4119	5,662,685.09	6950800	5,790,000.00	49 USC 1601, 88 STAT. 776
		6930800	-102,314.91	49 USC 1601, 86 STAT. 587
		69X4119(05)	-25,000.00	31 USC 686,686-1
69X4119(05)	25,000.00	69X4119	25,000.00	31 USC 686,686-1
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
THE DEPARTMENT OF THE TREASURY											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0101		- - - - - - - - -	$3,600,000.00	- - - - - - - - -	$17,000.00	- - - - - - - - -	$3,583,000.00
	1975					- - - - - - - - -	22,545,000.00	- - - - - - - - -	20,227,340.40	$68,479.53	2,249,180.01
	1974					$3,137,993.20	- - - - - - - - -	- - - - - - - - -	2,349,727.95	26,904.92	761,360.33
	1973					201,134.88	- - - - - - - - -	-$51,111.10	75,669.06	74,354.72	- - - - - - - - -
	PRIOR YEARS					109,900.76	- - - - - - - - -	51,111.10	14,223.62	43,671.82	103,116.42
ACCOUNTS RECEIVABLE						429,897.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-247,980.30	677,877.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,285,520.00	-3,285,520.00
ACCOUNTS PAYABLE						-1,875,035.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,849.50	-1,839,185.72
UNDELIVERED ORDERS						-2,003,891.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,937.72	-2,249,828.95
	SUBTOTAL	20		0101		-0-	26,145,000.00		22,683,961.09	3,401,036.91	-0-
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		0104		- - - - - - - - -	3,115,000.00	- - - - - - - - -	2,462,490.17	2,586.16	649,923.67
	1974					445,071.27	- - - - - - - - -	- - - - - - - - -	319,903.75	11,940.74	113,226.78
	1973					65,979.95	- - - - - - - - -	-45,092.37	20,887.58	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					98.01	- - - - - - - - -	45,092.37	98.61	- - - - - - - - -	45,092.37
ACCOUNTS RECEIVABLE						1,317.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,409.30	32,726.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-319,844.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,842.04	-484,686.74
UNDELIVERED ORDERS						-192,622.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,660.25	-356,282.57
	SUBTOTAL	20		0104		-0-	3,115,000.00		2,803,380.11	311,619.89	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		21,000,000.00	18,915,000.00	-21,000,000.00	- - - - - - - - -	- - - - - - - - -	18,915,000.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		1,039,601.19	- - - - - - - - -	21,000,000.00	293,427.02	- - - - - - - - -	21,746,174.17
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,605.88	3,605.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,557,274.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,518,920.26	-40,076,195.14
ACCOUNTS PAYABLE						-7,051.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,795.92	-16,847.58
UNDELIVERED ORDERS						-475,274.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,462.68	-571,737.33
	SUBTOTAL	20		0103		-0-	18,915,000.00		293,427.02	18,621,572.98	-0-
EXPENSES FOR ECONOMIC STABILIZATION, OFFICE OF THE SECRETARY OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		0105		- - - - - - - - -	2,000,000.00	- - - - - - - - -	1,560,543.43	134,020.28	305,436.29
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,920.63	-257,920.63
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,515.66	-47,515.66
	SUBTOTAL	20		0105		-0-	2,000,000.00		1,560,543.43	439,456.57	-0-
TRUST FUND ACCOUNTS											
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8053		3,879.28	7,385.00	- - - - - - - - -	7,385.00	- - - - - - - - -	3,879.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-211,186.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,186.78
ACCOUNTS PAYABLE						-3,692.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,692.50
	SUBTOTAL	20		8053		-0-	7,385.00		7,385.00		-0-
SUBTOTAL						- - - - - - - - -	50,182,385.00	- - - - - - - - -	27,348,696.65	22,833,688.35	- - - - - - - - -

MISCELLANEOUS ACCOUNTS
OFFICE OF THE SECRETARY

SPECIAL FUND ACCOUNTS

PRESIDENTIAL ELECTION CAMPAIGN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5081	- - - - - - - - -	61,675,071.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,675,071.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,675,071.00	-61,675,071.00
	SUBTOTAL	20	5081	-0-	61,675,071.00			61,675,071.00	-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	4,189.55	23,000.00	- - - - - - - - -	22,706.05	- - - - - - - - -	4,483.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,544.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,744.19	-4,288.83
ACCOUNTS PAYABLE				-1,644.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,450.24	-194.67
	SUBTOTAL	20	5810	-0-	23,000.00		22,706.05	293.95	-0-
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5815	21,547.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,547.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,547.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,547.61
	SUBTOTAL	20	5815	-0-					-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4125	88,740.82	- - - - - - - - -	-60,900.00	27,840.82	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	60,900.00	- - - - - - - - -	60,900.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-60,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,900.00	- - - - - - - - -
ACCOUNTS PAYABLE				-27,840.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,840.82	- - - - - - - - -
	SUBTOTAL	20	4125	-0-			27,840.82	-27,840.82	-0-
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4170	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,124,262.40	[5] 3,124,262.40	- - - - - - - - -
ACCOUNTS RECEIVABLE				17,198.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,353.20	26,551.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,198.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,353.20	-26,551.83
	SUBTOTAL	20	4170	-0-			-3,124,262.40	3,124,262.40	-0-
HOME OWNERS' LOAN CORPORATION LIQUIDATION FUND (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4038	255,236.33	- - - - - - - - -	-193,275.00	61,961.33	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	193,275.00	- - - - - - - - -	193,275.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-193,275.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,275.00	- - - - - - - - -
ACCOUNTS PAYABLE				-61,961.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,961.33	- - - - - - - - -
	SUBTOTAL	20	4038	-0-			61,961.33	-61,961.33	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4501	435,295.12	- - - - - - - - -	- - - - - - - - -	54,793.15	- - - - - - - - -	380,501.97
ACCOUNTS RECEIVABLE				28,711.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,266.76	35,977.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-75,908.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,595.93	-80,504.02
ACCOUNTS PAYABLE				-356,767.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,753.66	-304,014.31
UNDELIVERED ORDERS				-31,330.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	631.34	-31,961.52
	SUBTOTAL	20	4501	-0-			54,793.15	-54,793.15	-0-
SUBTOTAL				- - - - - - - - -	61,698,071.00	- - - - - - - - -	-2,956,961.05	64,655,032.05	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY				- - - - - - - - -	111,880,456.00	- - - - - - - - -	24,391,735.60	87,488,720.40	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		1801	- - - - - - - - -	$127,369,000.00	- - - - - - - - -	$118,187,490.44	$2,003,814.09	$7,177,695.47
	1974				$10,310,501.08	- - - - - - - - -	- - - - - - - - -	8,403,311.44	6 70,281.09	1,836,908.55
	1973				594,401.43	- - - - - - - - -	-$382,558.28	172,573.56	39,269.59	- - - - - - - - -
	PRIOR YEARS				77,528.10	- - - - - - - - -	382,558.28	21,156.25	7 32,047.31	406,882.82
ACCOUNTS RECEIVABLE					289,149.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-506,331.61	795,480.95
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,772,425.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,763,335.40	-3,009,089.79
UNDELIVERED ORDERS					-6,499,154.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	708,723.24	-7,207,878.00
	SUBTOTAL	20		1801	-0-	127,369,000.00		126,784,531.69	584,468.31	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	20		1823	- - - - - - - - -	1,750,000,000.00	- - - - - - - - -	1,678,074,250.00	- - - - - - - - -	71,925,750.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,925,750.00	-71,925,750.00
	SUBTOTAL	20		1823	-0-	1,750,000,000.00		1,678,074,250.00	71,925,750.00	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1706	36,113.03	177,792.30	- - - - - - - - -	192,059.86	- - - - - - - - -	21,845.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-36,113.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,267.56	-21,845.47
	SUBTOTAL	20		1706	-0-	177,792.30		192,059.86	-14,267.56	-0-
JUDGMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1740	363,221.75	93,402,352.08	- - - - - - - - -	88,873,024.02	- - - - - - - - -	4,892,549.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-363,221.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,529,328.06	-4,892,549.81
	SUBTOTAL	20		1740	-0-	93,402,352.08		88,873,024.02	4,529,328.06	-0-
JUDGMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1741	1,015.38	21,126,652.63	- - - - - - - - -	20,952,679.41	27,500.00	147,488.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,015.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,473.22	-147,488.60
	SUBTOTAL	20		1741	-0-	21,126,652.63		20,952,679.41	173,973.22	-0-
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1742	19,499.71	1,503,533.32	- - - - - - - - -	1,387,354.19	- - - - - - - - -	135,678.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,499.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,179.13	-135,678.84
	SUBTOTAL	20		1742	-0-	1,503,533.32		1,387,354.19	116,179.13	-0-
AWARDS OF INDIAN CLAIMS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1746	- - - - - - - - -	47,442,504.60	- - - - - - - - -	47,442,504.60	- - - - - - - - -	- - - - - - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1749	7,533.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,533.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,533.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,533.21
	SUBTOTAL	20		1749	-0-					-0-
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1751	- - - - - - - - -	1,642,528.43	- - - - - - - - -	1,642,528.43	- - - - - - - - -	- - - - - - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1752	- - - - - - - - -	18,828,330.55	- - - - - - - - -	18,828,330.55	- - - - - - - - -	- - - - - - - - -

PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	1825	2,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,261.58
FUND EQUITIES:								
ACCOUNTS PAYABLE				-2,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,261.58
	SUBTOTAL	20	1825	-0-					-0-
LAND SCRIP RIGHTS CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1754	- - - - - - - - -	13,852.82	- - - - - - - - -	13,852.82	- - - - - - - - -	- - - - - - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1860	3,054,431.99	8,278,978.07	- - - - - - - - -	8,031,079.32	- - - - - - - - -	3,302,330.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,054,431.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,898.75	-3,302,330.74
	SUBTOTAL	20	1860	-0-	8,278,978.07		8,031,079.32	247,898.75	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1710	395,738.88	600,000.00	- - - - - - - - -	209,634.05	332,951.29	453,153.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-395,738.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-395,738.88
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,414.66	-57,414.66
	SUBTOTAL	20	1710	-0-	600,000.00		209,634.05	390,365.95	-0-
EISENHOWER COLLEGE GRANTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	20	1829	- - - - - - - - -	9,000,000.00	- - - - - - - - -	8,333,052.00	- - - - - - - - -	666,948.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	666,948.00	-666,948.00
	SUBTOTAL	20	1829	-0-	9,000,000.00		8,333,052.00	666,948.00	-0-
PUBLIC ENTERPRISE FUNDS									
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4109	1,922,142.50	- - - - - - - - -	- - - - - - - - -	1,385.46	- - - - - - - - -	1,920,757.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,922,142.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,385.46	-1,920,757.04
	SUBTOTAL	20	4109	-0-			1,385.46	-1,385.46	-0-
INTRAGOVERNMENTAL FUNDS									
FISHERMEN'S PROTECTIVE FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4507	1,541,134.00	3,000,000.00	- - - - - - - - -	1,696,267.35	- - - - - - - - -	2,844,866.65
ACCOUNTS RECEIVABLE				2,458,866.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,696,267.35	4,155,133.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00	-7,000,000.00
	SUBTOTAL	20	4507	-0-	3,000,000.00		1,696,267.35	1,303,732.65	-0-
TRUST FUND ACCOUNTS									
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8886	544.00	720.00	- - - - - - - - -	515.00	- - - - - - - - -	749.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-544.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	205.00	-749.00
	SUBTOTAL	20	8886	-0-	720.00		515.00	205.00	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8902	89.92	17,595.00	- - - - - - - - -	17,585.85	- - - - - - - - -	99.07
INVESTMENTS IN PUBLIC DEBT SECURITIES				414,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,000.00
ACCOUNTS RECEIVABLE				2,255.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.86	2,254.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-414,089.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9.12	-414,099.04
ACCOUNTS PAYABLE				-2,255.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.83	-2,254.85
	SUBTOTAL	20	8902	-0-	17,595.00		17,585.85	9.15	-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS				- - - - - - - - -	2,082,403,839.80	- - - - - - - - -	2,002,480,634.60	79,923,205.20	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		1000		- - - - - - - - -	$94,400,000.00	- - - - - - - - -	$88,196,917.47	$21,116.16	$6,181,966.37
	1974					$7,625,171.09	- - - - - - - - -	- - - - - - - - -	6,593,836.76	186,433.08	844,901.25
	1973					223,071.76	- - - - - - - - -	-$137,532.58	36,958.40	48,580.78	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	137,532.58	- - - - - - - - -	- - - - - - - - -	137,532.58
ACCOUNTS RECEIVABLE						738,881.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,483.17	842,365.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,670,270.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,076,031.45	-3,594,239.53
UNDELIVERED ORDERS						-2,916,853.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,495,671.97	-4,412,525.83
	SUBTOTAL	20		1000		-0-	94,400,000.00		94,827,712.63	-427,712.63	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS						- - - - - - - - -	94,400,000.00	- - - - - - - - -	94,827,712.63	-427,712.63	- - - - - - - - -
UNITED STATES CUSTOMS SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		0602		- - - - - - - - -	292,400,000.00	- - - - - - - - -	270,489,302.56	108,705.36	21,801,992.08
	1974					33,525,242.21	- - - - - - - - -	- - - - - - - - -	21,360,144.78	[8] -646,688.22	12,811,785.65
	1973					7,617,873.26	- - - - - - - - -	-2,477,080.85	4,729,803.31	410,989.10	- - - - - - - - -
	PRIOR YEARS					2,366,889.44	- - - - - - - - -	2,477,080.85	1,959,519.59	7,159.82	2,877,290.88
ACCOUNTS RECEIVABLE						9,825,639.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,374,184.13	8,451,455.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,653,367.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,880,833.17	-9,772,534.28
UNDELIVERED ORDERS						-30,682,277.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,487,712.74	-36,169,990.02
	SUBTOTAL	20		0602		-0-	292,400,000.00		298,538,770.24	-6,138,770.24	-0-
SPECIAL FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5692		14,685,979.78	118,626,413.28	- - - - - - - - -	129,096,300.63	- - - - - - - - -	4,216,092.43
ACCOUNTS RECEIVABLE						27,366.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,033.95	25,332.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,651,233.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,426,762.45	-4,224,470.55
ACCOUNTS PAYABLE						-62,112.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,158.85	-16,953.93
	SUBTOTAL	20		5692		-0-	118,626,413.28		129,096,300.63	-10,469,887.35	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5687		5,737,003.73	50,777,325.58	- - - - - - - - -	50,793,113.59	- - - - - - - - -	5,721,215.72
ACCOUNTS RECEIVABLE						135,492.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,938.45	148,431.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,683,855.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,186.18	-5,849,041.52
ACCOUNTS PAYABLE						-188,640.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,035.74	-20,605.25
	SUBTOTAL	20		5687		-0-	50,777,325.58		50,793,113.59	-15,788.01	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, TREASURY, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	20		3906		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,000.00	13,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-137,000.00	-13,000.00
	SUBTOTAL	20		3906		-0-					-0-

TRUST FUND ACCOUNTS

REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8789	1,721,080.41	3,783,907.72	- - - - - - - - -	3,439,999.04	- - - - - - - - -	2,064,989.09
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,721,080.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	343,908.68	-2,064,989.09
	SUBTOTAL	20	8789	-0-	3,783,907.72		3,439,999.04	343,908.68	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE.				- - - - - - - - -	465,587,646.58	- - - - - - - - -	481,868,183.50	-16,280,536.92	- - - - - - - - -

BUREAU OF ENGRAVING AND PRINTING

GENERAL FUND ACCOUNTS

AIR-CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDINGS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	1306	15,543.13	- - - - - - - - -	- - - - - - - - -	15,543.13	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE				-4,577.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,577.70	- - - - - - - - -
UNDELIVERED ORDERS				-10,965.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,965.43	- - - - - - - - -
	SUBTOTAL	20	1306	-0-			15,543.13	-15,543.13	-0-
INTRAGOVERNMENTAL FUNDS									
BUREAU OF ENGRAVING AND PRINTING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4502	8,287,217.05	- - - - - - - - -	- - - - - - - - -	-4,373,105.72	- - - - - - - - -	12,660,322.77
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47 20	4502	14,934.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,934.06
ACCOUNTS RECEIVABLE				7,057,229.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,005,107.96	11,062,337.80
UNFILLED CUSTOMER ORDERS				1,955,089.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,905,875.67	14,860,965.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,105,822.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,405,238.08	-4,511,060.14
ACCOUNTS PAYABLE				-13,004,817.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,319,073.74	-29,323,891.60
UNDELIVERED ORDERS				-3,203,830.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,559,777.53	-4,763,608.25
	SUBTOTAL	20	4502	-0-			-4,373,105.72	4,373,105.72	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,357,562.59	4,357,562.59	- - - - - - - - -

BUREAU OF THE MINT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE MINT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	20	1616	- - - - - - - - -	34,600,000.00	- - - - - - - - -	27,110,697.30	74,408.30	7,414,894.40
	1974			8,041,455.93	- - - - - - - - -	- - - - - - - - -	5,229,644.32	80,383.21	2,731,428.40
	1973			1,055,988.73	- - - - - - - - -	-18,547.40	914,823.53	122,617.80	- - - - - - - - -
	PRIOR YEARS			633,140.07	- - - - - - - - -	18,547.40	3,893.77	-5,883.87	653,677.57
ACCOUNTS RECEIVABLE				6,119,338.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,229,257.85	7,348,595.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,752,127.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,393,118.89	-10,145,246.72
UNDELIVERED ORDERS				-7,097,794.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	905,554.60	-8,003,349.51
	SUBTOTAL	20	1616	-0-	34,600,000.00		33,259,058.92	1,340,941.08	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1617	680,285.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,285.15

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
BUREAU OF THE MINT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617	$3,766,263.51	- - - - - - - - -	- - - - - - - - -	$96.97	- - - - - - - - -	$3,766,166.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,446,353.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,519,301.97	-2,927,051.69
ACCOUNTS PAYABLE					-195.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195.00	- - - - - - - - -
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,519,400.00	-1,519,400.00
	SUBTOTAL	20		1617	-0-			96.97	-96.97	-0-
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5811	985,663.22	$2,177,623.10	- - - - - - - - -	2,161,953.59	- - - - - - - - -	1,001,332.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-824,839.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,806.33	-682,033.29
ACCOUNTS PAYABLE					-160,823.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,475.84	-319,299.44
	SUBTOTAL	20		5811	-0-	2,177,623.10		2,161,953.59	15,669.51	-0-
TOTAL, BUREAU OF THE MINT					- - - - - - - - -	36,777,623.10	- - - - - - - - -	35,421,109.48	1,356,513.62	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	20		0560	- - - - - - - - -	97,117,000.00	- - - - - - - - -	87,096,141.11	32,151.03	9,988,707.86
	1974				13,197,096.10	- - - - - - - - -	- - - - - - - - -	12,801,490.00	59,661.13	335,944.97
	1973				471,902.03	- - - - - - - - -	-$124,069.89	322,603.86	25,228.28	- - - - - - - - -
	PRIOR YEARS				84,252.45	- - - - - - - - -	124,069.89	1,679.70	58,356.38	148,286.26
ACCOUNTS RECEIVABLE					9 141.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,064.29	128,205.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-141.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141.23	- - - - - - - - -
ACCOUNTS PAYABLE					-12,069,348.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,754,452.50	-7,314,896.48
UNDELIVERED ORDERS					-1,683,901.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,602,346.53	-3,286,248.13
	SUBTOTAL	20		0560	-0-	97,117,000.00		100,221,914.67	-3,104,914.67	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT					- - - - - - - - -	97,117,000.00	- - - - - - - - -	100,221,914.67	-3,104,914.67	- - - - - - - - -
INTERNAL REVENUE SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	20		0911	- - - - - - - - -	41,970,000.00	- - - - - - - - -	40,015,759.27	363,409.64	1,590,831.09
	1974				3,009,526.27	- - - - - - - - -	- - - - - - - - -	2,555,851.06	8 -22,193.46	475,868.67
	1973				261,423.28	- - - - - - - - -	-17,303.33	171,165.13	72,954.82	- - - - - - - - -
	PRIOR YEARS				50,642.90	- - - - - - - - -	17,303.33	82,704.54	8 -64,779.46	50,021.15
ACCOUNTS RECEIVABLE					671,824.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,455.11	542,368.89
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,550,813.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,525,880.54	-2,024,933.29
UNDELIVERED ORDERS					-442,602.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,553.89	-634,156.51
	SUBTOTAL	20		0911	-0-	41,970,000.00		42,825,480.00	-855,480.00	-0-
ACCOUNTS, COLLECTION AND TAXPAYER SERVICE, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	20		0912	- - - - - - - - -	733,600,000.00	- - - - - - - - -	673,485,190.50	1,157,190.64	58,957,618.86
	1974				64,912,485.25	- - - - - - - - -	- - - - - - - - -	55,804,704.71	1,341,268.65	7,766,511.89
	1973				2,560,326.75	- - - - - - - - -	-907,956.91	1,267,335.55	385,034.29	- - - - - - - - -
	PRIOR YEARS				2,025,628.56	- - - - - - - - -	907,956.91	538,991.36	344,494.23	2,050,099.88

ACCOUNTS RECEIVABLE			1,045,780.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,173.41	1,085,954.10
FUND EQUITIES:								
ACCOUNTS PAYABLE			-48,484,652.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,852,847.62	-34,631,804.58
UNDELIVERED ORDERS			-22,059,569.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,168,811.10	-35,228,380.15
	SUBTOTAL	20 0912	-0-	733,600,000.00		731,096,222.12	2,503,777.88	-0-
COMPLIANCE, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	20 0913	- - - - - - - - -	811,000,000.00	- - - - - - - - -	769,650,921.99	337,953.15	41,011,124.86
	1974		60,672,310.14	- - - - - - - - -	- - - - - - - - -	56,088,804.72	241,398.88	4,342,106.54
	1973		2,155,619.13	- - - - - - - - -	-703,564.45	1,094,737.67	357,317.01	- - - - - - - - -
	PRIOR YEARS		1,855,075.93	- - - - - - - - -	703,564.45	1,024,185.45	74,084.77	1,460,370.16
ACCOUNTS RECEIVABLE			5,693,539.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,073,698.38	6,767,237.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			-54,333,360.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,533,804.89	-30,799,555.97
UNDELIVERED ORDERS			-16,043,183.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,738,099.63	-22,781,283.14
	SUBTOTAL	20 0913	-0-	811,000,000.00		827,858,649.83	-16,858,649.83	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0904	- - - - - - - - -	235,627,918.09	- - - - - - - - -	235,627,918.09	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 5737	22,395,696.78	111,758,354.76	- - - - - - - - -	121,518,628.38	- - - - - - - - -	12,635,423.16
FUND EQUITIES:								
ACCOUNTS PAYABLE			-22,395,696.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,760,273.62	-12,635,423.16
	SUBTOTAL	20 5737	-0-	111,758,354.76		121,518,628.38	-9,760,273.62	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 4413	358,780.51	500,000.00	- - - - - - - - -	114,336.69	- - - - - - - - -	744,443.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-358,780.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	385,663.31	-744,443.82
	SUBTOTAL	20 4413	-0-	500,000.00		114,336.69	385,663.31	-0-
TOTAL, INTERNAL REVENUE SERVICE			- - - - - - - - -	1,934,456,272.85	- - - - - - - - -	1,959,041,235.11	-24,584,962.26	- - - - - - - - -
UNITED STATES SECRET SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	20 1408	- - - - - - - - -	82,800,000.00	- - - - - - - - -	74,294,285.28	284,339.26	8,221,375.46
	1974		9,962,350.92	- - - - - - - - -	- - - - - - - - -	7,491,676.45	1,628,281.08	842,393.39
	1973		671,071.13	- - - - - - - - -	-84,269.29	249,092.31	337,709.53	- - - - - - - - -
	PRIOR YEARS		426,988.44	- - - - - - - - -	84,269.29	72,666.21	43,367.70	395,223.82
ACCOUNTS RECEIVABLE			1,134,304.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,201.68	1,200,505.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,480,178.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,401,079.99	-5,079,098.12
UNDELIVERED ORDERS			-5,714,536.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,136.15	-5,580,400.33
	SUBTOTAL	20 1408	-0-	82,800,000.00		82,107,720.25	692,279.75	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 1407	733,510.16	2,933,411.12	- - - - - - - - -	3,666,921.28	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-733,510.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-733,510.16	- - - - - - - - -
	SUBTOTAL	20 1407	-0-	2,933,411.12		3,666,921.28	-733,510.16	-0-
TOTAL, UNITED STATES SECRET SERVICE			- - - - - - - - -	85,733,411.12	- - - - - - - - -	85,774,641.53	-41,230.41	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
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		$231,414.42	- - - - - - - - -	$7,846,000.00	$7,803,913.69	- - - - - - - - -	$273,500.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						37,881,000.00	- - - - - - - - -	-7,846,000.00	- - - - - - - - -	- - - - - - - - -	30,035,000.00
ACCOUNTS RECEIVABLE						1,411,283.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$136,453.52	1,547,737.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,251,120.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,787,419.86	-26,463,700.36
ACCOUNTS PAYABLE						-6,272,577.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-880,040.31	-5,392,537.61
	SUBTOTAL	20		8413		-0-			7,803,913.69	-7,803,913.69	-0-
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,803,913.69	-7,803,913.69	- - - - - - - - -
INTEREST ON THE PUBLIC DEBT											
GENERAL FUND ACCOUNTS											
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0550		- - - - - - - - -	$32,665,008,384.84	- - - - - - - - -	32,665,008,384.84	- - - - - - - - -	- - - - - - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT						- - - - - - - - -	32,665,008,384.84	- - - - - - - - -	32,665,008,384.84	- - - - - - - - -	- - - - - - - - -
GENERAL REVENUE SHARING											
GENERAL FUND ACCOUNTS											
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		2111		- - - - - - - - -	6,204,780,000.00	- - - - - - - - -	6,204,780,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8111		1,607,159,840.55	6,204,780,000.00	- - - - - - - - -	6,137,917,043.55	- - - - - - - - -	1,674,022,797.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,607,159,840.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,862,956.45	-1,674,022,797.00
	SUBTOTAL	20		8111		-0-	6,204,780,000.00		6,137,917,043.55	66,862,956.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [10]											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,204,780,000.00	- - - - - - - - -	-6,204,780,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL REVENUE SHARING						- - - - - - - - -	6,204,780,000.00	- - - - - - - - -	6,137,917,043.55	66,862,956.45	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [10]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-563,581,174.03	- - - - - - - - -	-563,581,174.03	- - - - - - - - -	- - - - - - - - -

RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES			- - - - - - - - -	-504,726,934.91	- - - - - - - - -	-504,726,934.91	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-1,344,941,467.39	- - - - - - - - -	-1,344,941,467.39	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-2,413,249,576.33	- - - - - - - - -	-2,413,249,576.33	- - - - - - - - -	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY			- - - - - - - - -	41,364,895,057.96	- - - - - - - - -	41,177,149,370.28	[14] 187,745,687.68	- - - - - - - - -
MEMORANDUM								
PUBLIC DEBT RETIREMENT								
GENERAL FUND ACCOUNTS								
SINKING FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0575	21,199,452,830.01	680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,880,301,915.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-21,199,452,830.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,849,085.47	-21,880,301,915.48
	SUBTOTAL	20 0575	-0-	680,849,085.47			680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0500	- - - - - - - - -	550,183,437,861.71	[11] -550,183,437,861.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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	101.00	295,057.84	[12] -295,158.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-101.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101.00	- - - - - - - - -
	SUBTOTAL	20 5080	-0-	295,057.84	-295,158.84		-101.00	-0-
TOTAL, PUBLIC DEBT RETIREMENT.			- - - - - - - - -	550,864,582,005.02	-550,183,733,020.55	- - - - - - - - -	680,848,984.47	- - - - - - - - -
REFUNDS OF RECEIPTS								
GENERAL FUND ACCOUNTS								
REFUNDING INTERNAL REVENUE COLLECTIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0903	- - - - - - - - -	39,906,309,490.06	- - - - - - - - -	39,512,958,333.72	[13] 393,351,156.34	- - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 1807	- - - - - - - - -	223,714.47	- - - - - - - - -	223,714.47	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20 0603	- - - - - - - - -	106,068,719.43	- - - - - - - - -	106,068,719.43	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS			- - - - - - - - -	40,012,601,923.96	- - - - - - - - -	39,619,250,767.62	393,351,156.34	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
3 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 USC 701, borrowings (net) or investments (net).
4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
5 Capital transfers to miscellaneous receipts.
6 Includes $45,000.00 re-established from surplus fund, 31 USC 701.
7 Includes $20,657.00 re-established from surplus fund, 31 USC 701.
8 Re-established from surplus fund, 31 USC 701.
9 Unobligated and unavailable.
10 For detail by account see Table H - "Receipts by Organizational Unit".
11 Represents:
Public debt expenditures per June 30, 1975---------- $550,183,733,020.55
Less: Amount of gifts to the United States applied to the reduction of the public debt. 295,158.84
12 Represents amount transferred to public debt principal account and applied to the reduction of the public debt.
13 Includes $95,257.41 re-established from surplus fund, 31 USC 701.
14 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$11,138,072.88
Restoration of unobligated balances withdrawn, 31 USC 701----------	-805,202.27
Capital transfers to miscellaneous receipts-------	3,124,262.40
Lapsed borrowing authority-	254,175.00
Net increase in accounts receivable----------	-7,654,919.06
Net increase in unfilled customer orders----------	-12,905,875.67
Net increase in unobligated balance----------	71,663,422.65
Net increase in accounts payable----------	89,144,994.45
Net increase in undelivered orders.----------	33,786,757.30
Total----------	187,745,687.68

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
2050101	$22,545,000.00	$22,440,000.00	$105,000.00	2051801	$105,000.00	31 USC 1001 note
2051801	127,369,000.00	128,091,000.00	-722,000.00	2050101	-105,000.00	31 USC 1001 note
				2050560	-617,000.00	31 USC 1001 note
2050560	97,117,000.00	96,500,000.00	617,000.00	2051801	617,000.00	31 USC 1001 note
Total	$247,031,000.00	$247,031,000.00	$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
20X0103	-$21,000,000.00	47-20X0103	-$21,000,000.00	85 STAT. 108
47-20X0103	21,000,000.00	20X0103	21,000,000.00	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 - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
ATOMIC ENERGY COMMISSION 5											
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION 6											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0100		- - - - - - - - -	$2,458,642,032.41	$230,671,088.03	$1,254,472,080.80	- - - - - - - - -	$1,434,841,039.64
	1975					- - - - - - - - -	19,880,085.17	-2,511,078.50	6,277,400.21	$1,291,518.83	9,800,087.63
	1974					- - - - - - - - -	- - - - - - - - -	5,086,786.01	1,825,976.29	23,889.89	3,236,919.83
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,259.50	- - - - - - - - -	- - - - - - - - -	1,259.50
TRANSFER TO:											
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	89	0100	1	- - - - - - - - -	- - - - - - - - -	20,419,280.77	20,419,280.77	- - - - - - - - -	- - - - - - - - -
INTERIOR, BUREAU OF MINES	NO YEAR	14	89	0100	9	- - - - - - - - -	- - - - - - - - -	3,191,318.42	3,191,318.42	- - - - - - - - -	- - - - - - - - -
	1975					- - - - - - - - -	- - - - - - - - -	2,548,882.55	2,548,882.55	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	89	0100		- - - - - - - - -	- - - - - - - - -	1,196,983.46	1,196,983.46	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,679,405.99	219,679,405.99
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-787,376,417.88	787,376,417.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	359,107,200.23	-359,107,200.23
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	423,795,595.71	-423,795,595.71
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,672,032,334.53	-1,672,032,334.53
	SUBTOTAL	89		0100		-0-	2,478,522,117.58	260,604,520.24	1,289,931,922.50	1,449,194,715.32	-0-
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0101		$1,012,230,176.44	270,718,761.56	-125,720,214.00	1,157,228,724.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						177,599,585.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,599,585.48	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						647,472,669.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	647,472,669.12	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-279,792,376.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,792,376.82	- - - - - - - - -
ACCOUNTS PAYABLE						-343,311,560.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-343,311,560.24	- - - - - - - - -
UNDELIVERED ORDERS						-1,214,198,493.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,214,198,493.98	- - - - - - - - -
	SUBTOTAL	89		0101		-0-	270,718,761.56	-125,720,214.00	1,157,228,724.00	-1,012,230,176.44	-0-
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0104		103,855,292.32	8,553,319.88	-70,802,452.53	41,606,159.67	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,954.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,954.50	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,143,588.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,143,588.43	- - - - - - - - -
ACCOUNTS PAYABLE						-441,216.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-441,216.99	- - - - - - - - -
UNDELIVERED ORDERS						-51,274,441.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,274,441.40	- - - - - - - - -
	SUBTOTAL	14		0104		-0-	8,553,319.88	-70,802,452.53	41,606,159.67	-103,855,292.32	-0-
PLANT AND CAPITAL EQUIPMENT, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0103		676,318,374.55	787,666,411.08	- - - - - - - - -	708,442,993.06	- - - - - - - - -	755,541,792.57
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,327.80	3,327.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,505,053.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,391,805.88	-52,896,859.33
ACCOUNTS PAYABLE						-25,550,892.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,600,749.85	-28,151,642.26
UNDELIVERED ORDERS						-630,262,428.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,234,190.09	-674,496,618.78
	SUBTOTAL	89		0103		-0-	787,666,411.08		708,442,993.06	79,223,418.02	-0-
UNDERGROUND AND OTHER ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0103		3,030,915.17	510,879.40	-2,547,752.62	994,041.95	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						332.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332.63	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,552,221.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,552,221.10	- - - - - - - - -
ACCOUNTS PAYABLE						-15,765.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,765.72	- - - - - - - - -
UNDELIVERED ORDERS						-1,463,260.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,463,260.98	- - - - - - - - -
	SUBTOTAL	14		0103		-0-	510,879.40	-2,547,752.62	994,041.95	-3,030,915.17	-0-

TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	8575	38,777.14	4,444,177.66	7,513.99	4,425,380.35	- - - - - - - - -	65,088.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,473.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,711.17	-39,184.31
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,205.94	-15,205.94
UNDELIVERED ORDERS			-18,304.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,605.81	-10,698.19
	SUBTOTAL 89	8575	-0-	4,444,177.66	7,513.99	4,425,380.35	26,311.30	-0-
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8740	- - - - - - - - -	8,944,374.00	- - - - - - - - -	8,944,374.00	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [7]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-13,374,919.00	- - - - - - - - -	-13,374,919.00	- - - - - - - - -	- - - - - - - - -
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION			- - - - - - - - -	3,545,985,122.16	61,541,615.08	3,198,198,676.53	[8] 409,328,060.71	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Pursuant to Public Law 93-438, the Atomic Energy Commission was abolished effective January 19, 1975.

6 Includes all functions of the former Atomic Energy Commission except the nuclear regulatory and reactor safety functions which were transferred to the Nuclear Regulatory Commission.

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

8 Represents:

Unobligated balances withdrawn, 31 USC 701	$1,315,408.72
Net increase in accounts receivable	-42,078,861.18
Net increase in unfilled customer orders	-139,903,748.76
Net increase in unobligated balance	58,029,530.93
Net increase in accounts payable	82,643,008.55
Net increase in undelivered orders.	449,322,722.45
Total	409,328,060.71

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	$2,458,642,032.41	$5,681,000.00	$2,452,961,032.41	14X0103	$7,987,120.60	88 STAT. 1237
				14X0104	237,724,680.12	88 STAT. 1237
				14X0959	52,304,865.72	88 STAT. 1237
				68X0107	4,688,853.00	88 STAT. 1238
				89X0101	2,150,255,512.97	88 STAT. 1238
8950100	19,880,085.17		19,880,085.17	1450959	19,880,085.17	88 STAT. 1237
89X0101	270,718,761.56	2,470,150,000.00	-2,199,431,238.44	89X0100	-2,150,255,512.97	88 STAT. 1238
				95X0200	-49,175,725.47	88 STAT. 1238
14X0104	8,553,319.88	261,278,000.00	-252,724,680.12	1450804	-2,600,000.00	88 STAT. 1783
				1451109	-12,400,000.00	88 STAT. 1782
				89X0100	-237,724,680.12	88 STAT. 1237
89X0103	787,666,411.08	793,825,000.00	-6,158,588.92	95X0200	-6,158,588.92	88 STAT. 1238
14X0103	510,879.40	8,498,000.00	-7,987,120.60	89X0100	-7,987,120.60	88 STAT. 1237
89X8575	13,632.66		13,632.66	14X8287	13,632.66	88 STAT. 1237
Total	$3,545,985,122.16	$3,539,432,000.00	$6,553,122.16		$6,553,122.16	

* 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	$230,671,088.03	1151453	-$300,000.00	88 STAT. 782
		14X0103	2,547,752.62	88 STAT. 1237
		14X0104	70,802,452.53	88 STAT. 1237
		14X3909	1,639,651.43	88 STAT. 1237
		49X0100	51,730,000.00	88 STAT. 1238
		68X0100	99,000.00	88 STAT. 1238
		68X0107	3,239,600.10	88 STAT. 1238
		89X0101	125,720,214.00	88 STAT. 1238
		14-89X0100(01)	-20,419,280.77	88 STAT. 1237
		14-89X0100(09)	-3,191,318.42	88 STAT. 1237
		68-89X0100	-1,196,983.46	88 STAT. 1238
8950100	-2,511,078.50	1453909	37,804.05	88 STAT. 1238
		14-8950100(09)	-2,548,882.55	88 STAT. 1237
8940100	5,086,786.01	1440959	3,063,940.81	88 STAT. 1237
		6840107	2,022,845.20	88 STAT. 1238

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89M0100	$1,259.50	14M0959	$1,259.50	88 STAT. 1237
14-89X0100(01)	20,419,280.77	89X0100	20,419,280.77	88 STAT. 1237
14-89X0100(09)	3,191,318.42	89X0100	3,191,318.42	88 STAT. 1237
14-8950100(09)	2,548,882.55	8950100	2,548,882.55	88 STAT. 1237
68-89X0100	1,196,983.46	89X0100	1,196,983.46	88 STAT. 1238
89X0101	-125,720,214.00	89X0100	-125,720,214.00	88 STAT. 1238
14X0104	-70,802,452.53	89X0100	-70,802,452.53	88 STAT. 1237
14X0103	-2,547,752.62	89X0100	-2,547,752.62	88 STAT. 1237
89X8575	7,513.99	14X8287	7,513.99	88 STAT. 1237
TOTAL	$61,541,615.08		$61,541,615.08	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	68		0105		- - - - - - - - -	$60,364,300.00	- - - - - - - - -	$48,002,731.07	$1,504,564.32	$10,177,004.61
	1974					$6,092,347.70	- - - - - - - - -	- - - - - - - - -	4,399,851.49	5 -7,444.18	1,699,940.39
	1973					1,115,591.11	- - - - - - - - -	-$425,834.00	864,936.24	5 -175,179.13	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	425,834.00	- - - - - - - - -	- - - - - - - - -	425,834.00
ACCOUNTS RECEIVABLE						3,315,549.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,213,970.36	1,101,578.79
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,631,984.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-729,985.56	-6,901,999.20
UNDELIVERED ORDERS						-2,891,503.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,610,855.39	-6,502,358.59
	SUBTOTAL	68		0105		-0-	60,364,300.00		53,867,518.80	6,496,781.20	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		141,678,042.35	166,531,547.00	-8,253,550.10	154,771,712.41	- - - - - - - - -	145,184,326.84
	1974					14,076,484.71	- - - - - - - - -	-2,022,845.20	8,801,927.54	245,983.14	3,005,728.83
	1973					27,359.40	- - - - - - - - -	-5,547.00	15,552.15	6,260.25	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,547.00	- - - - - - - - -	- - - - - - - - -	5,547.00
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	0107		2,615,000.00	- - - - - - - - -	1,013,950.00	- - - - - - - - -	- - - - - - - - -	3,628,950.00
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	3,454,264.67	- - - - - - - - -	4,000,000.00	2,054,266.07	- - - - - - - - -	5,399,998.60
	1974					1,143,768.44	- - - - - - - - -	- - - - - - - - -	964,790.55	23,333.02	155,644.87
ACCOUNTS RECEIVABLE						3,249,714.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,375,933.85	6,625,648.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,809,433.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,154.24	-19,590,279.70
ACCOUNTS PAYABLE						-17,385,576.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	461,904.75	-17,847,481.00
UNDELIVERED ORDERS						-129,049,623.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,481,540.09	-126,568,083.55
	SUBTOTAL	68		0107		-0-	166,531,547.00	-5,262,445.30	166,608,248.72	-5,339,147.02	-0-
ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0108		160,832,647.17	312,815,600.00	- - - - - - - - -	264,039,788.07	- - - - - - - - -	209,608,459.10
	1974					7,254,865.00	- - - - - - - - -	- - - - - - - - -	2,011,950.24	5 -12,870.00	5,255,784.76
	1973					2,232.00	- - - - - - - - -	-1,872.00	2,280.00	5 -1,920.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,872.00	- - - - - - - - -	- - - - - - - - -	1,872.00
TRANSFER TO:											
AGRICULTURE, EXTENSION SERVICE	NO YEAR	12	68	0108	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	68		0108		9,204,570.00	6 124,000,000.00	- - - - - - - - -	-704,978.00	- - - - - - - - -	704,978.00
ACCOUNTS RECEIVABLE						12,295,634.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7 23,140.00	133,181,430.00
FUND EQUITIES:										-15,913,255.60	28,208,890.54
UNOBLIGATED BALANCE						-35,310,997.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-21,140,479.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,821,971.82	-56,132,969.58
UNDELIVERED ORDERS						-133,138,471.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,474,522.12	-44,615,002.01
	SUBTOTAL	68		0108		-0-	436,815,600.00		265,349,040.31	143,074,971.35	-276,213,442.81
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY										171,466,559.69	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0106		1,653,860.29	- - - - - - - - -	- - - - - - - - -	1,317,549.05	- - - - - - - - -	336,311.24
	1975					- - - - - - - - -	51,095,700.00	- - - - - - - - -	41,650,518.17	833,005.41	8,606,176.42
	1974					11,612,337.06	- - - - - - - - -	- - - - - - - - -	8,278,861.62	614,571.71	2,718,903.73
	1973					1,026,983.79	- - - - - - - - -	-394,611.98	384,340.36	248,031.45	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	394,611.98	- - - - - - - - -	- - - - - - - - -	394,611.98
ACCOUNTS RECEIVABLE						67,307.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,518.82	104,825.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-587,172.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-3,983,646.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-475,643.05	-111,529.29
UNDELIVERED ORDERS						-9,789,669.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,662.74	-4,039,308.74
	SUBTOTAL	68		0106		-0-	51,095,700.00		51,637,269.20	-1,779,678.64	-8,009,991.23
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										-541,569.20	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		- - - - - - - - -	134,000,000.00	- - - - - - - - -	23,204,206.12	- - - - - - - - -	110,795,793.88
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,773,277.75	20,773,277.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,661,280.47	-45,661,286.47
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,473,486.63	-1,473,486.63
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,434,298.53	-84,434,298.53
	SUBTOTAL	68		0109		-0-	134,000,000.00		23,204,206.12	110,795,793.88	-0-

BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0110	- - - - - - - - -	1,529,000.00	- - - - - - - - -	2,506.87	- - - - - - - - -	1,526,493.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,188,428.88	-1,188,428.88
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436.90	-436.90
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	337,627.35	-337,627.35
	SUBTOTAL 68	0110	-0-	1,529,000.00		2,506.87	1,526,493.13	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0103	3,459,421,977.65	1,400,000,000.00	- - - - - - - - -	1,937,405,214.00	116,370.00	2,921,900,393.65
	PRIOR YEARS		746,554.00	- - - - - - - - -	- - - - - - - - -	169,767.00	75,367.00	501,420.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 68	0103	9,733,770,000.00	[8] 6,266,230,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,000,000,000.00
ACCOUNTS RECEIVABLE			939,658.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	937,538.00	2,120.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,059,843,426.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,516,576,916.00	-11,576,420,342.73
ACCOUNTS PAYABLE			-379,389,588.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,373,388.00	-289,016,200.00
UNDELIVERED ORDERS			-4,755,645,174.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,301,322,216.00	-7,056,967,390.92
	SUBTOTAL 68	0103	-0-	7,666,230,000.00		1,937,574,981.00	5,728,655,019.00	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0104	8,860,586.53	- - - - - - - - -	- - - - - - - - -	3,499,119.66	- - - - - - - - -	5,361,466.87
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68	0104	217,996.51	- - - - - - - - -	- - - - - - - - -	13,052.86	- - - - - - - - -	204,943.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,440,635.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,242,806.56	-197,828.49
ACCOUNTS PAYABLE			-362,255.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	713,998.06	-1,076,253.11
UNDELIVERED ORDERS			-7,275,692.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,983,364.02	-4,292,328.92
	SUBTOTAL 68	0104	-0-			3,512,172.52	-3,512,172.52	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0100	57,658,827.95	- - - - - - - - -	-99,000.00	14,547,193.71	- - - - - - - - -	43,012,634.24
	PRIOR YEARS		12,991,023.03	- - - - - - - - -	- - - - - - - - -	3,243,979.57	986,916.05	8,760,127.41
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 68	0100	14,884,584.87	- - - - - - - - -	- - - - - - - - -	10,668,444.38	- - - - - - - - -	4,216,140.49
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75 68	0100	414,624.62	- - - - - - - - -	- - - - - - - - -	163,662.58	- - - - - - - - -	250,962.04
	PRIOR YEARS		71,434.50	- - - - - - - - -	- - - - - - - - -	67,788.50	- - - - - - - - -	3,646.00
ACCOUNTS RECEIVABLE			14,377,492.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,361,355.80	9,016,136.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,366,217.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	779,353.43	-19,145,570.75
ACCOUNTS PAYABLE			-4,897,224.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,379,975.01	-7,277,199.36
UNDELIVERED ORDERS			-77,134,545.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,297,669.03	-38,836,876.81
	SUBTOTAL 68	0100	-0-		-99,000.00	28,691,068.74	-28,790,068.74	-0-
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	4311	124,140.92	- - - - - - - - -	- - - - - - - - -	-245,563.27	- - - - - - - - -	369,704.19
ACCOUNTS RECEIVABLE			293,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-145,400.00	439,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-108,712.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,997.44	-358,709.49
ACCOUNTS PAYABLE			-293,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145,400.00	-439,000.00
UNDELIVERED ORDERS			-15,428.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,434.17	-10,994.70
	SUBTOTAL 68	4311	-0-			-245,563.27	245,563.27	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	3912	102,792.98	- - - - - - - - -	- - - - - - - - -	33,300.98	- - - - - - - - -	69,492.00
	1974-75		494,074.72	- - - - - - - - -	- - - - - - - - -	344,102.14	4,377.60	145,594.98
	1973-74		92,389.83	- - - - - - - - -	- - - - - - - - -	58,963.23	6,760.78	26,665.82
	1972-73		66,055.01	- - - - - - - - -	-5,523.54	50,937.49	9,593.98	- - - - - - - - -
	PRIOR YEARS		180,625.90	- - - - - - - - -	5,523.54	- - - - - - - - -	91,207.77	94,941.67
ACCOUNTS RECEIVABLE			152,233.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,924.92	187,158.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-255,026.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255,026.06	- - - - - - - - -
ACCOUNTS PAYABLE			-170,060.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,764.71	-263,825.09
UNDELIVERED ORDERS			-663,085.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403,057.70	-260,027.38
	SUBTOTAL 68	3912	-0-			487,303.84	-487,303.84	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
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	$10,647.97	$1,767.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$12,415.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,647.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,767.86	-12,415.83
	SUBTOTAL	68		8220	-0-	1,767.86			1,767.86	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		8741	49,399.51	26,000.00	- - - - - - - - -	$6,448.40	- - - - - - - - -	68,951.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,974.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,539.60	-62,514.11
ACCOUNTS PAYABLE					-1,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,400.00	- - - - - - - - -
UNDELIVERED ORDERS					-2,025.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,412.00	-6,437.00
	SUBTOTAL	68		8741	-0-	26,000.00		6,448.40	19,551.60	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 9										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-232,145.84	- - - - - - - - -	-232,145.84	- - - - - - - - -	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.					- - - - - - - - -	8,516,361,769.02	-$5,361,445.30	2,530,463,055.41	105,980,537,268.31	- - - - - - - - -

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Represents:

New contract authorities---	$150,000,000.00
Appropriations to liquidate.----------	-26,000,000.00

7 Administrative adjustment of contract authority.

8 Represents:

New contract authorities---	$7,666,230,000.00
Appropriations to liquidate.----------	-1,400,000,000.00

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

10 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$4,846,342.48
Restoration of unobligated balances withdrawn, 31 USC 701----------	-197,413.31
Administrative adjustment of contract authority-----	23,140.00
Net increase in accounts receivable----------	-31,767,446.78
Net increase in unobligated balance----------	3,583,103,631.59
Net decrease in accounts payable----------	-62,305,622.64
Net increase in undelivered orders.----------	2,486,834,636.97
Total----------	5,980,537,268.31

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
6850105	$60,364,300.00	$57,216,000.00	$3,148,300.00	6850106	$1,545,700.00	88 STAT. 1836
				68X0108	1,707,800.00	88 STAT. 1836
				68X0110	-105,200.00	88 STAT. 1836
68X0107	166,531,547.00	175,668,000.00	-9,136,453.00	68X0108	-4,447,600.00	88 STAT. 1836
				89X0100	-4,688,853.00	88 STAT. 1238
68X0108	312,815,600.00	309,401,000.00	3,414,600.00	6850105	-1,707,800.00	88 STAT. 1836
				6850106	674,800.00	88 STAT. 1836
				68X0107	4,447,600.00	88 STAT. 1836
6850106	51,095,700.00	53,340,000.00	-2,244,300.00	6850105	-1,545,700.00	88 STAT. 1836
				68X0108	-674,800.00	88 STAT. 1836
				68X0110	-23,800.00	88 STAT. 1836
68X0110	1,529,000.00	1,400,000.00	129,000.00	6850105	105,200.00	88 STAT. 1836
				6850106	23,800.00	88 STAT. 1836
Total	$592,336,147.00	$597,025,000.00	-$4,688,853.00		-$4,688,853.00	

* 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
68X0107	-$8,253,550.10	89X0100	-$3,239,600.10	88 STAT. 1238
		49-68X0107	-1,013,950.00	31 USC 686,686-1, 42 USC 1870
		75-68X0107(06)	-4,000,000.00	31 USC 686,686-1
6840107	-2,022,845.20	8940100	-2,022,845.20	88 STAT. 1238
49-68X0107	1,013,950.00	68X0107	1,013,950.00	31 USC 686,686-1, 42 USC 1870

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75-68X0107(06)	$4,000,000.00	68X0107	$4,000,000.00	31 USC 686,686-1
68X0100	-99,000.00	89X0100	-99,000.00	88 STAT. 1238
TOTAL	-$5,361,445.30		-$5,361,445.30	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	47		1000		$9,537,624.48	- - - - - - - - -	- - - - - - - - -	$3,952,677.15	5 -$692,696.59	$6,277,643.92
	1973					3,981,529.48	- - - - - - - - -	-$3,524,893.50	35,160.46	421,475.52	- - - - - - - - -
	PRIOR YEARS					280,611.51	- - - - - - - - -	3,524,893.50	5,078,253.95	5 -5,177,204.44	3,904,455.50
TRANSFER TO: UNITED STATES INFORMATION AGENCY											
	PRIOR YEARS	67	47	1000		78,443.00	- - - - - - - - -	- - - - - - - - -	49,901.00	- - - - - - - - -	28,542.00
ACCOUNTS RECEIVABLE						527,218.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,346.08	410,872.05
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,326,196.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,138,851.42	-187,344.79
UNDELIVERED ORDERS						-13,079,230.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,645,061.71	-10,434,168.68
	SUBTOTAL	47		1000		-0-			9,115,992.56	-9,115,992.56	-0-
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		1002		6 -4,422,783.52	- - - - - - - - -	- - - - - - - - -	-4,422,783.52	- - - - - - - - -	- - - - - - - - -
	1974					21,683,000.00	- - - - - - - - -	-17,260,216.48	4,422,783.52	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	47	1002		55,954.73	- - - - - - - - -	-55,716.13	238.60	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						60,911,186.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,911,186.75	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,555,429.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,555,429.29	- - - - - - - - -
ACCOUNTS PAYABLE						-6,336,875.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,336,875.02	- - - - - - - - -
UNDELIVERED ORDERS						-70,335,053.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,335,053.65	- - - - - - - - -
	SUBTOTAL	47		1002		-0-		-17,315,932.61	238.60	-17,316,171.21	-0-
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		1152		142,767,923.78	- - - - - - - - -	-142,767,923.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-54,361,132.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,361,132.39	- - - - - - - - -
ACCOUNTS PAYABLE						-19,959,393.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,959,393.44	- - - - - - - - -
UNDELIVERED ORDERS						-68,447,397.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,447,397.95	- - - - - - - - -
	SUBTOTAL	47		1152		-0-		-142,767,923.78		-142,767,923.78	-0-
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		1147		30,260,550.21	- - - - - - - - -	-30,260,550.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						612,337.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	612,337.89	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,938,681.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,938,681.94	- - - - - - - - -
ACCOUNTS PAYABLE						-391,619.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-391,619.48	- - - - - - - - -
UNDELIVERED ORDERS						-3,542,586.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,542,586.68	- - - - - - - - -
	SUBTOTAL	47		1147		-0-		-30,260,550.21		-30,260,550.21	-0-
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	47		1148		113,000.00	- - - - - - - - -	- - - - - - - - -	11,856.98	101,143.02	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-113,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,000.00	- - - - - - - - -
	SUBTOTAL	47		1148		-0-			11,856.98	-11,856.98	-0-
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	47		1157		4,129,372.58	- - - - - - - - -	- - - - - - - - -	1,811,106.85	45,994.51	2,272,271.22
	1973					1,295,025.23	- - - - - - - - -	-969,758.36	195,609.23	129,657.64	- - - - - - - - -
	PRIOR YEARS					14,492.92	- - - - - - - - -	969,758.36	1,244.03	5 -1,005.58	984,012.83
ACCOUNTS RECEIVABLE						8,458.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,918.86	539.68
FUND EQUITIES:											
ACCOUNTS PAYABLE						-145,565.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,947.30	-30,618.59
UNDELIVERED ORDERS						-5,301,783.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,075,578.24	-3,226,205.14
	SUBTOTAL	47		1157		-0-			2,007,960.11	-2,007,960.11	-0-

ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1121	6,925,342.06	- - - - - - - - -	-6,925,342.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			267.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	267.14	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,912,510.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,912,510.58	- - - - - - - - -
ACCOUNTS PAYABLE			-209,898.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,898.01	- - - - - - - - -
UNDELIVERED ORDERS			-1,803,200.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,803,200.61	- - - - - - - - -
	SUBTOTAL 47	1121	-0-		-6,925,342.06		-6,925,342.06	-0-
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1154	380,830.18	- - - - - - - - -	-380,830.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-380,830.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380,830.18	- - - - - - - - -
	SUBTOTAL 47	1154	-0-		-380,830.18		-380,830.18	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	CLEARING ACCOUNT 47	3885 13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,773,962.20	- - - - - - - - -	[7] 1,773,962.20
SPECIAL FUND ACCOUNTS								
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	5253	- - - - - - - - -	$7,200,000.00	-44,000.00	5,711,571.67	941,087.62	503,340.71
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,502.74	14,502.74
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,305.69	-173,305.69
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	344,537.76	-344,537.76
	SUBTOTAL 47	5253	-0-	7,200,000.00	-44,000.00	5,711,571.67	1,444,428.33	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	5254	- - - - - - - - -	914,690.55	- - - - - - - - -	523,488.59	- - - - - - - - -	391,201.96
	1974		452,667.91	- - - - - - - - -	- - - - - - - - -	299,659.86	2,776.00	150,232.05
	1973		12,438.74	- - - - - - - - -	- - - - - - - - -	3,321.43	9,117.31	- - - - - - - - -
	PRIOR YEARS		4,481.43	- - - - - - - - -	- - - - - - - - -	-2,018.57	- - - - - - - - -	6,500.00
ACCOUNTS RECEIVABLE			2,018.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,018.57	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-58,333.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,575.04	-62,908.57
UNDELIVERED ORDERS			-413,273.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,752.32	-485,025.44
	SUBTOTAL 47	5254	-0-	914,690.55		824,451.31	90,239.24	-0-
INTRAGOVERNMENTAL FUNDS								
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4542	- - - - - - - - -	- - - - - - - - -	233,572,641.67	127,470,887.14	[8] 2,571,271.42	103,530,483.11
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,632,594.50	224,632,594.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,578,648.87	-82,578,648.87
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,392,657.86	-104,392,657.86
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,191,770.88	-141,191,770.88
	SUBTOTAL 47	4542	-0-		233,572,641.67	127,470,887.14	106,101,754.53	-0-
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4531	19,417,126.00	- - - - - - - - -	-19,417,126.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			[9] 95,565,970.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,565,970.87	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			[10] 1,485,939.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,485,939.92	- - - - - - - - -
ACCOUNTS PAYABLE			[11] -96,037,495.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,037,495.80	- - - - - - - - -
UNDELIVERED ORDERS			[12] -20,431,540.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,431,540.99	- - - - - - - - -
	SUBTOTAL 47	4531	-0-		-19,417,126.00		-19,417,126.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
REAL PROPERTY ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4602		$16,504,936.83	- - - - - - - - -	-$16,504,936.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						138,549.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$138,549.89	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						9 -16,158,587.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,158,587.28	- - - - - - - - -
ACCOUNTS PAYABLE						9 -484,899.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-484,899.44	- - - - - - - - -
	SUBTOTAL 47			4602		-0-		-16,504,936.83		-16,504,936.83	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			3918		2,056,455.89	- - - - - - - - -	- - - - - - - - -	$2,355,020.03	- - - - - - - - -	6 -$298,564.14
ACCOUNTS RECEIVABLE						4,882,995.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,700,378.20	3,182,617.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-102,527.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,000.00	-141,527.18
ACCOUNTS PAYABLE						-345,545.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	391,936.83	-737,482.28
UNDELIVERED ORDERS						-6,491,378.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,486,335.06	-2,005,043.70
	SUBTOTAL 47			3918		-0-			2,355,020.03	-2,355,020.03	-0-
TRUST FUND ACCOUNTS											
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			8041		7.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7.00
	SUBTOTAL 47			8041		-0-					-0-
TOTAL, REAL PROPERTY ACTIVITIES						- - - - - - - - -	$8,114,690.55	-44,000.00	145,724,016.20	-139,427,287.85	7 1,773,962.20
PERSONAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 47			0500		- - - - - - - - -	166,074,400.00	- - - - - - - - -	148,514,190.65	5,415,432.84	12,144,776.51
	1974					3,627,878.61	- - - - - - - - -	- - - - - - - - -	2,989,977.96	191,526.70	446,373.95
	1973					460,900.11	- - - - - - - - -	-228,735.13	45,402.37	186,762.61	- - - - - - - - -
	PRIOR YEARS					19,559.05	- - - - - - - - -	228,735.13	2,287.38	26,386.05	219,620.75
ACCOUNTS RECEIVABLE						859,309.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,179,159.86	2,038,469.48
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,288,135.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,716,147.42	-4,004,282.66
UNDELIVERED ORDERS						-2,679,512.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,165,445.88	-10,844,958.03
	SUBTOTAL 47			0500		-0-	166,074,400.00		151,551,858.36	14,522,541.64	-0-
INTRAGOVERNMENTAL FUNDS											
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4530		44,586,636.29	- - - - - - - - -	- - - - - - - - -	8,310,582.59	- - - - - - - - -	36,276,053.70
ACCOUNTS RECEIVABLE						102,077,164.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,850,780.74	114,927,945.42
UNFILLED CUSTOMER ORDERS						274,462,910.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,411,585.30	223,051,325.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						6 143,220,136.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,970,296.74	6 80,249,839.90
ACCOUNTS PAYABLE						-141,036,494.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,442,371.03	-195,478,865.18
UNDELIVERED ORDERS						-423,310,354.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,284,054.92	-259,026,299.53
	SUBTOTAL 47			4530		-0-			8,310,582.59	-8,310,582.59	-0-

WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4540	449,538.94	- - - - - - - - -	- - - - - - - - -	-199,056.68	- - - - - - - - -	648,595.62
ACCOUNTS RECEIVABLE			1,342,605.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,868.10	1,200,737.28
UNFILLED CUSTOMER ORDERS			187,925.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,119.24	407,044.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-117.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,465.64	-8,583.30
ACCOUNTS PAYABLE			-1,821,321.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,598.93	-2,082,920.59
UNDELIVERED ORDERS			-158,630.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,243.25	-164,873.25
	SUBTOTAL 47	4540	-0-			-199,056.68	199,056.68	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES			- - - - - - - - -	166,074,400.00	- - - - - - - - -	159,663,384.27	6,411,015.73	- - - - - - - - -
RECORDS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0300	330,849.04	2,000,000.00	- - - - - - - - -	2,061,450.71	- - - - - - - - -	269,398.33
	1975		- - - - - - - - -	49,293,700.00	- - - - - - - - -	46,351,981.43	258,164.14	2,683,554.43
	1974		4,638,506.04	- - - - - - - - -	- - - - - - - - -	4,114,673.59	[5]-56,180.70	580,013.15
	1973		219,436.20	- - - - - - - - -	-47,150.90	76,873.88	95,411.42	- - - - - - - - -
	PRIOR YEARS		39,184.29	- - - - - - - - -	47,150.90	19,939.93	[5]-9,517.41	75,912.67
ACCOUNTS RECEIVABLE			316,848.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,645.06	434,493.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-330,849.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,450.71	-269,398.33
ACCOUNTS PAYABLE			-1,191,644.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,339.53	-1,056,305.19
UNDELIVERED ORDERS			-4,022,330.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,304,661.69	-2,717,668.86
	SUBTOTAL 47	0300	-0-	51,293,700.00		52,624,919.54	-1,331,219.54	-0-
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0302	.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.43
	SUBTOTAL 47	0302	-0-					-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	0301	- - - - - - - - -	1,305,000.00	- - - - - - - - -	1,232,255.03	23,379.17	49,365.80
	1974		57,093.30	- - - - - - - - -	- - - - - - - - -	35,472.79	5,056.96	16,563.55
	1973		5,652.75	- - - - - - - - -	-2,984.50	8,107.67	[5]-5,439.42	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	2,984.50	- - - - - - - - -	- - - - - - - - -	2,984.50
ACCOUNTS RECEIVABLE			1,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,033.50	66.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-26,718.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,984.80	-35,703.60
UNDELIVERED ORDERS			-37,127.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,850.50	-33,276.75
	SUBTOTAL 47	0301	-0-	1,305,000.00		1,275,835.49	29,164.51	-0-
TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8431	728,600.56	- - - - - - - - -	50,000.00	-249,030.27	- - - - - - - - -	1,027,630.83
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,702,000.00	- - - - - - - - -	-50,000.00	- - - - - - - - -	- - - - - - - - -	2,652,000.00
ACCOUNTS RECEIVABLE			277,199.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-799,087.19	1,076,287.11
UNFILLED CUSTOMER ORDERS			216,686.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,848.00	222,534.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			[13]-2,147,042.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,486.33	-2,698,528.52
ACCOUNTS PAYABLE			-1,354,435.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	508,997.13	-1,863,432.42
UNDELIVERED ORDERS			-423,009.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,518.00	-416,491.00
	SUBTOTAL 47	8431	-0-			-249,030.27	249,030.27	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
RECORDS ACTIVITIES-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			8197		$222,483.67	$527,767.27	$85,000.00	$737,266.26	- - - - - - - - -	$97,984.68
INVESTMENTS IN PUBLIC DEBT SECURITIES						386,000.00	- - - - - - - - -	-85,000.00	- - - - - - - - -	- - - - - - - - -	301,000.00
ACCOUNTS RECEIVABLE						8,098.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$33,911.89	42,010.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-604,372.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,500.90	-437,871.22
ACCOUNTS PAYABLE						-12,210.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,086.20	-3,124.25
	SUBTOTAL 47			8197		-0-	527,767.27		737,266.26	-209,498.99	-0-
TOTAL, RECORDS ACTIVITIES						- - - - - - - - -	53,126,467.27	- - - - - - - - -	54,388,991.02	-1,262,523.75	- - - - - - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 47			0900		- - - - - - - - -	7,120,700.00	- - - - - - - - -	6,594,741.14	49,077.19	476,881.67
	1974					777,656.94	- - - - - - - - -	- - - - - - - - -	421,946.66	[5] -8,607.06	364,317.34
	1973					83,247.48	- - - - - - - - -	-78,827.08	2,254.95	2,165.45	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	78,827.08	761.74	[5] -481.73	78,547.07
ACCOUNTS RECEIVABLE						6,316.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,357.46	13,673.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						[14] -280.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-280.01	- - - - - - - - -
ACCOUNTS PAYABLE						-141,319.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,381.06	-311,700.56
UNDELIVERED ORDERS						-725,620.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,901.93	-621,719.05
	SUBTOTAL 47			0900		-0-	7,120,700.00		7,019,704.49	100,995.51	-0-
INTRAGOVERNMENTAL FUNDS											
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4533		5,510,983.99	- - - - - - - - -	- - - - - - - - -	-3,165,232.41	[8] 890,676.80	7,785,539.60
ACCOUNTS RECEIVABLE						32,363,012.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,137,074.25	34,500,086.81
UNFILLED CUSTOMER ORDERS						224,709.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183,553.89	41,155.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,388,498.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,956,056.94	-432,441.99
ACCOUNTS PAYABLE						-33,097,428.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,611,544.65	-41,708,973.16
UNDELIVERED ORDERS						-612,778.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,411.74	-185,367.11
	SUBTOTAL 47			4533		-0-			-3,165,232.41	3,165,232.41	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4541		29,409,196.11	- - - - - - - - -	- - - - - - - - -	-3,117,398.65	[8] 659,439.92	31,867,154.84
ACCOUNTS RECEIVABLE						13,545,430.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,686,822.14	10,858,608.16
UNFILLED CUSTOMER ORDERS						10,365.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,634.55	30,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,958,036.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,864,574.20	-31,093,461.86
ACCOUNTS PAYABLE						-4,278,269.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,057,478.93	-6,335,748.37
UNDELIVERED ORDERS						-1,728,686.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,597,866.41	-5,326,552.77
	SUBTOTAL 47			4541		-0-			-3,117,398.65	3,117,398.65	-0-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES						- - - - - - - - -	7,120,700.00	- - - - - - - - -	737,073.43	6,383,626.57	- - - - - - - - -

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	3,201,827.18			666,312.10		2,535,515.08
ACCOUNTS RECEIVABLE			1,139.83				-789.52	1,929.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,804,834.75				-555,003.75	-2,249,831.00
ACCOUNTS PAYABLE			-16,496.24				-10,802.11	-5,694.13
UNDELIVERED ORDERS			-381,636.02				-99,716.72	-281,919.30
	SUBTOTAL 47	0701	-0-			666,312.10	-666,312.10	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0533	27,299,347.47			-566,369.91		27,865,717.38
ACCOUNTS RECEIVABLE			954,848.27				-617,461.03	1,572,309.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-28,254,195.74				1,183,830.94	-29,438,026.68
	SUBTOTAL 47	0533	-0-			-566,369.91	566,369.91	-0-
SPECIAL FUND ACCOUNTS								
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	5255	147,442.88			1,628.63		145,814.25
	1974		4,712,905.89			3,161,475.81	103,958.65	1,447,471.43
	1973		598,794.83		-20,971.86	510,015.28	67,807.69	
	PRIOR YEARS		188,399.51		20,971.86	155,386.23	5 -69,778.68	123,763.82
ACCOUNTS RECEIVABLE			58,151.75				36,722.08	21,429.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-142,212.93				-1,610.49	-140,602.44
ACCOUNTS PAYABLE			-1,594,393.46				-1,466,629.82	-127,763.64
UNDELIVERED ORDERS			-3,969,088.47				-2,498,975.38	-1,470,113.09
	SUBTOTAL 47	5255	-0-			3,828,505.95	-3,828,505.95	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 47	5233	639,038.32			17,717.37	621,320.95	
FUND EQUITIES:								
UNDELIVERED ORDERS			-639,038.32				-639,038.32	
	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	1,469,521.13			196,451.98		1,273,069.15
ACCOUNTS RECEIVABLE			50.00				-46.65	96.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,183,391.06				-32,409.62	-1,150,981.44
ACCOUNTS PAYABLE			-282,285.45				-163,579.30	-118,706.15
UNDELIVERED ORDERS			-3,894.62				-416.41	-3,478.21
	SUBTOTAL 47	3913	-0-			196,451.98	-196,451.98	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 47	3917	326.75		-26.75		300.00	
	PRIOR YEARS				26.75			26.75
FUND EQUITIES:								
ACCOUNTS PAYABLE			-300.00				-300.00	
UNDELIVERED ORDERS			-26.75					-26.75
	SUBTOTAL 47	3917	-0-					-0-
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES						4,142,617.49	-4,142,617.49	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
PREPAREDNESS ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PREPAREDNESS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	47		0111		- - - - - - - - -	$7,650,000.00	- - - - - - - - -	$5,773,755.79	$360,911.40	$1,515,332.81
	1974					$672,255.17	- - - - - - - - -	- - - - - - - - -	426,043.39	5-19,639.62	265,851.40
	1973					386,303.28	- - - - - - - - -	-$271,040.94	11,667.28	104,175.06	- - - - - - - - -
	PRIOR YEARS					48,321.77	- - - - - - - - -	-22,681.00	1,603.16	21,905.46	2,132.13
ACCOUNTS RECEIVABLE						124,699.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,996.28	116,703.57
FUND EQUITIES:											
ACCOUNTS PAYABLE						-629,410.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-217,157.44	-412,252.63
UNDELIVERED ORDERS						-602,170.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	685,597.28	-1,487,767.28
	SUBTOTAL	47		0111		-0-	7,650,000.00	-293,721.94	6,212,489.64	1,143,788.42	-0-
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	11		0600		6-271,040.94	- - - - - - - - -	271,040.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972					6-22,681.00	- - - - - - - - -	22,681.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						6293,721.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	293,721.94	- - - - - - - - -
	SUBTOTAL	11		0600		-0-		293,721.94		293,721.94	-0-
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	47		0112		- - - - - - - - -	1,500,000.00	- - - - - - - - -	1,255,500.52	173,000.00	71,499.48
	1974					6-552,432.88	- - - - - - - - -	- - - - - - - - -	-722,147.71	.61	169,714.22
	1973					1,583,443.42	- - - - - - - - -	-65,368.71	1,518,074.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					86,757.97	- - - - - - - - -	65,368.71	- - - - - - - - -	- - - - - - - - -	152,126.68
ACCOUNTS RECEIVABLE						1,860,917.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,374,417.29	486,500.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,788,974.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,745,555.44	-43,418.78
UNDELIVERED ORDERS						-1,189,711.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-353,289.98	-836,421.60
	SUBTOTAL	47		0112		-0-	1,500,000.00		2,051,427.52	-551,427.52	-0-
STATE AND LOCAL PREPAREDNESS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0618		214,991.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,991.51
ACCOUNTS RECEIVABLE						5,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-199,917.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,000.00	-79,917.68
ACCOUNTS PAYABLE						-20,073.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,073.83
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,000.00	-120,000.00
	SUBTOTAL	47		0618		-0-					-0-
PUBLIC ENTERPRISE FUNDS											
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4080		168,191.72	- - - - - - - - -	- - - - - - - - -	-28,923.75	- - - - - - - - -	197,115.47
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45.33	45.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,191.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,969.08	-197,160.80
	SUBTOTAL	47		4080		-0-			-28,923.75	28,923.75	-0-
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4092		373,991.73	- - - - - - - - -	- - - - - - - - -	-320,000.00	- - - - - - - - -	693,991.73
ACCOUNTS RECEIVABLE						724,070.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,492.18	608,578.04
UNFILLED CUSTOMER ORDERS						1,748,248.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,629.25	1,754,877.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,749,153.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,616.26	-2,991,770.09
ACCOUNTS PAYABLE						-37,918.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,416.90	-27,501.34
UNDELIVERED ORDERS						-59,238.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,062.29	-38,175.77
	SUBTOTAL	47		4092		-0-			-320,000.00	320,000.00	-0-
TOTAL, PREPAREDNESS ACTIVITIES						- - - - - - - - -	9,150,000.00	- - - - - - - - -	7,914,993.41	1,235,006.59	- - - - - - - - -

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 47	0103	113,149.31	- - - - - - - - -	- - - - - - - - -	157,328.43	[5] -78,341.41	34,162.29
	1973		8,846.63	- - - - - - - - -	-1,977.48	-142.30	[5] -7,011.45	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,977.48	105.86	[5] -105.86	1,977.48
ACCOUNTS RECEIVABLE			6,553.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,786.48	767.49
FUND EQUITIES:								
ACCOUNTS PAYABLE			-88,817.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,609.64	-2,207.68
UNDELIVERED ORDERS			-39,732.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,033.01	-34,699.58
	SUBTOTAL 47	0103	-0-			157,291.99	-157,291.99	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SERVICES, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	0702	- - - - - - - - -	47,989,200.00	- - - - - - - - -	43,917,164.83	1,402,616.05	2,669,419.12
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,397,192.82	1,397,192.82
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,305,926.75	-1,305,926.75
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,760,685.19	-2,760,685.19
	SUBTOTAL 47	0702	-0-	47,989,200.00		43,917,164.83	4,072,035.17	-0-
SALARIES AND EXPENSES, CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	0104	- - - - - - - - -	996,000.00	- - - - - - - - -	683,440.04	17,916.81	294,643.15
	1974		131,400.71	- - - - - - - - -	- - - - - - - - -	129,853.69	707.67	839.35
	1973		3,238.08	- - - - - - - - -	-1,966.08	349.00	923.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,966.08	- - - - - - - - -	- - - - - - - - -	1,966.08
ACCOUNTS RECEIVABLE			297.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87.14	384.64
FUND EQUITIES:								
ACCOUNTS PAYABLE			-11,813.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,603.59	-47,417.27
UNDELIVERED ORDERS			-123,122.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,293.34	-250,415.95
	SUBTOTAL 47	0104	-0-	996,000.00		813,642.73	182,357.27	-0-
INDIAN TRIBAL CLAIMS, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	0109	- - - - - - - - -	2,523,000.00	26,000.00	2,226,073.68	69,466.06	253,460.26
	1974		149,099.61	- - - - - - - - -	- - - - - - - - -	151,753.60	[5] -8,042.53	5,388.54
	1973		94,093.27	- - - - - - - - -	-50,995.83	39,089.76	4,007.68	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	50,995.83	- - - - - - - - -	- - - - - - - - -	50,995.83
ACCOUNTS RECEIVABLE			15,807.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,738.54	13,069.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-57,629.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,121.05	-95,750.69
UNDELIVERED ORDERS			-201,371.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,792.16	-227,163.32
	SUBTOTAL 47	0109	-0-	2,523,000.00	26,000.00	2,416,917.04	132,082.96	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	0110	- - - - - - - - -	10,702,000.00	105,000.00	9,544,948.00	753,308.79	508,743.21
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,299.67	71,299.67
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	461,030.38	-461,030.38
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,012.50	-119,012.50
	SUBTOTAL 47	0110	-0-	10,702,000.00	105,000.00	9,544,948.00	1,262,052.00	-0-
SALARIES AND EXPENSES, FEDERAL MANAGEMENT POLICY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 47	0106	- - - - - - - - -	1,730,000.00	18,000.00	1,574,663.43	127,759.94	45,576.63
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,955.72	16,955.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,958.46	-55,958.46
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,573.89	-6,573.89
	SUBTOTAL 47	0106	-0-	1,730,000.00	18,000.00	1,574,663.43	173,336.57	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
GENERAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	47		0105		- - - - - - - - -	$160,000.00	-$115,000.00	$36,933.08	$215.26	$7,851.66
TRANSFER TO:											
TREASURY	1975	20	47	0105		- - - - - - - - -	- - - - - - - - -	115,000.00	113,583.33	1,416.67	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76.60	76.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,928.26	-7,928.26
	SUBTOTAL	47		0105		-0-	160,000.00		150,516.41	9,483.59	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	47		0107		- - - - - - - - -	100,000.00	- - - - - - - - -	90,560.27	38.66	9,401.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,031.87	-9,031.87
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	369.20	-369.20
	SUBTOTAL	47		0107		-0-	100,000.00		90,560.27	9,439.73	-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0515		15 $44,051.14	- - - - - - - - -	- - - - - - - - -	9,970.45	- - - - - - - - -	16 34,080.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						15 -44,051.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,051.14	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,080.69	16 -34,080.69
	SUBTOTAL	47		0515		-0-			9,970.45	-9,970.45	-0-
PUBLIC ENTERPRISE FUNDS											
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4087		190,357.05	- - - - - - - - -	- - - - - - - - -	-173,636.27	- - - - - - - - -	363,993.32
ACCOUNTS RECEIVABLE						128.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128.44	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-190,485.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,313.83	-346,799.32
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,194.00	-17,194.00
	SUBTOTAL	47		4087		-0-			-173,636.27	173,636.27	-0-
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4480		1,399,919.81	- - - - - - - - -	- - - - - - - - -	-890,955.91	8 1,390,000.00	900,875.72
ACCOUNTS RECEIVABLE						56,068.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,754.16	40,314.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,455,988.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-514,798.25	-941,190.39
	SUBTOTAL	47		4480		-0-			-890,955.91	890,955.91	-0-
INTRAGOVERNMENTAL FUNDS											
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	47		3962		1,064,627.14	- - - - - - - - -	- - - - - - - - -	549,032.08	384,548.15	131,046.91
	1973					383,049.16	- - - - - - - - -	-53,508.38	282,460.45	47,080.33	- - - - - - - - -
	PRIOR YEARS					1,696.16	- - - - - - - - -	53,508.38	-139.33	1,139.33	54,204.54
ACCOUNTS RECEIVABLE						1,911,622.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,843,595.83	68,026.72
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,144,037.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,129,634.50	-14,403.01
UNDELIVERED ORDERS						-2,216,957.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,978,082.34	-238,875.16
	SUBTOTAL	47		3962		-0-			831,353.20	-831,353.20	-0-
TOTAL, GENERAL ACTIVITIES.						- - - - - - - - -	64,200,200.00	149,000.00	58,442,436.17	5,906,763.83	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS [17]						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-1,043,195,931.78	- - - - - - - - -	-1,043,195,931.78	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS	- - - - - - - - -	-11,871,537.97	- - - - - - - - -	-11,871,537.97	- - - - - - - - -	- - - - - - - - -
TOTAL	- - - - - - - - -	-1,055,067,469.75	- - - - - - - - -	-1,055,067,469.75	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION	- - - - - - - - -	-747,281,011.93	105,000.00	-624,053,957.76	[18] -124,896,016.37	[7] 1,773,962.20

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Subject to disposition by the administrative agency.

7 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.

8 Capital transfers to miscellaneous receipts.

9 Opening balance has been adjusted during the current fiscal year and does not agree with last year's closing balance.

Account	Amount
47X4531	$17,718,240.77
47X4602	13,846,200.17

10 Opening balance has been adjusted by $47,703,675.39 during the current fiscal year and does not agree with last year's closing balance. The balance is subject to disposition by the administrative agency.

11 Opening balance has been adjusted by $50,507,975.61 during the current fiscal year and does not agree with last year's closing balance.

12 Opening balance has been adjusted by $20,431,540.99 during the current fiscal year and does not agree with last year's closing balance.

13 Includes $554,957.81 subject to disposition by the administrative agency for account 47X8431.

14 Unobligated and unavailable.

15 Excludes $74,735.67 of funds available for refund and rebate payments.

16 Excludes $11,383.68 of funds available for refund and rebate payments.

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

18 Represents:

Unobligated balances withdrawn, 31 USC 701	$12,176,149.82
Restoration of unobligated balances withdrawn, 31 USC 701	-6,127,041.03
Capital transfers to miscellaneous receipts	5,511,388.14
Net increase in accounts receivable	-78,588,738.90
Net decrease in unfilled customer orders	51,343,908.15
Net increase in unobligated balance	32,731,550.94
Net increase in accounts payable	46,126,594.57
Net decrease in undelivered orders.	-188,069,828.06
Total	-124,896,016.37

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
4750500	$166,074,400.00	$165,990,000.00	$84,400.00	4750702	$84,400.00	40 USC 754
4750300	49,293,700.00	49,264,000.00	29,700.00	4750702	29,700.00	40 USC 754
4750900	7,120,700.00	7,102,000.00	18,700.00	4750702	18,700.00	40 USC 754
4750702	47,989,200.00	48,122,000.00	-132,800.00	4750300	-29,700.00	40 USC 754
				4750500	-84,400.00	40 USC 754
				4750900	-18,700.00	40 USC 754
4750110	10,702,000.00	10,650,000.00	52,000.00	8050103	52,000.00	31 USC 581c
Total	$281,180,000.00	$281,128,000.00	$52,000.00		$52,000.00	

* 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
4741002	-$17,260,216.48	47X4542	-$17,260,216.48	40 USC 490
96-47X1002	-55,716.13	47X4542	-55,716.13	31 USC 686,686-1
47X1152	-142,767,923.78	47X4542	-142,767,923.78	40 USC 490
47X1147	-30,260,550.21	47X4542	-30,260,550.21	40 USC 490
47X1121	-6,925,342.06	47X4542	-6,925,342.06	40 USC 490
47X1154	-380,830.18	47X4542	-380,830.18	40 USC 490
4755253	-44,000.00	4750106	-18,000.00	89 STAT. 206
		4750109	-26,000.00	89 STAT. 205
47X4542	233,572,641.67	4741002	17,260,216.48	40 USC 490
		47X1121	6,925,342.06	40 USC 490
		47X1147	30,260,550.21	40 USC 490
		47X1152	142,767,923.78	40 USC 490
		47X1154	380,830.18	40 USC 490
		47X4531	19,417,126.00	40 USC 490
		47X4602	16,504,936.83	40 USC 490
		96-47X1002	55,716.13	31 USC 686,686-1

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47X4531	-$19,417,126.00	47X4542	-$19,417,126.00	40 USC 490
47X4602	-16,504,936.83	47X4542	-16,504,936.83	40 USC 490
4730111	-271,040.94	1130600	-271,040.94	31 USC 581c
47M0111	-22,681.00	1120600	-22,681.00	31 USC 581c
1130600	271,040.94	4730111	271,040.94	31 USC 581c
1120600	22,681.00	47M0111	22,681.00	31 USC 581c
4750109	26,000.00	4755253	26,000.00	89 STAT. 205
4750110	105,000.00	72-1151000	105,000.00	22 USC 2392
4750106	18,000.00	4755253	18,000.00	89 STAT. 206
4750105	-115,000.00	20-4750105	-115,000.00	3 USC 102 note
20-4750105	115,000.00	4750105	115,000.00	3 USC 102 note
TOTAL	$105,000.00		$105,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0108		$1,174,164,150.35	$2,323,563,000.00	- - - - - - - - -	$2,420,386,980.38	$331,884.00	$1,077,008,285.97
ACCOUNTS RECEIVABLE						186,204,837.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,490,331.65	228,695,169.51
UNFILLED CUSTOMER ORDERS						134,863,551.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,988,298.10	162,851,850.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-402,569,693.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,214,045.46	-345,355,647.64
ACCOUNTS PAYABLE						-515,135,254.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,303,238.38	-614,438,492.81
UNDELIVERED ORDERS						-577,527,592.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,766,427.55	-508,761,165.04
	SUBTOTAL	80		0108		-0-	2,323,563,000.00		2,420,386,980.38	-96,823,980.38	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0107		23,682,200.34	- - - - - - - - -	$52,761.46	5,900,676.67	- - - - - - - - -	17,834,285.13
	1975-77					- - - - - - - - -	142,655,000.00	- - - - - - - - -	7,338,172.76	- - - - - - - - -	135,316,827.24
	1974-76					91,324,036.79	- - - - - - - - -	- - - - - - - - -	43,868,952.67	- - - - - - - - -	47,455,084.12
	1973-75					41,760,701.49	- - - - - - - - -	- - - - - - - - -	21,504,159.72	54,129.38	20,202,412.39
	1972-74					11,291,797.87	- - - - - - - - -	- - - - - - - - -	6,643,477.88	21,770.17	4,626,549.82
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 80	0107	5		107,129.41	- - - - - - - - -	-52,761.46	51,515.08	- - - - - - - - -	2,852.87
ACCOUNTS RECEIVABLE						569,108.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-418,300.42	987,408.51
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-400,000.00	400,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						[5]-76,733,731.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,095,500.50	[6]-116,829,231.87
ACCOUNTS PAYABLE						-23,586,263.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,626,612.68	-25,212,876.09
UNDELIVERED ORDERS						-68,414,979.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,368,332.91	-84,783,312.12
	SUBTOTAL	80		0107		-0-	142,655,000.00		85,306,954.78	57,348,045.22	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	80		0103		- - - - - - - - -	764,875,000.00	- - - - - - - - -	712,757,875.25	170,719.51	51,946,405.24
	1974					48,364,951.47	- - - - - - - - -	- - - - - - - - -	46,062,544.21	229,544.44	2,072,862.82
	1973					1,746,564.11	- - - - - - - - -	-584,415.63	1,249,433.02	[7] -87,284.54	- - - - - - - - -
	PRIOR YEARS					2,644,406.45	- - - - - - - - -	584,415.63	726,857.37	139,610.27	2,362,354.44
ACCOUNTS RECEIVABLE						6,143,726.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	604,025.76	5,539,701.16
UNFILLED CUSTOMER ORDERS						266,895.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,588.64	544,483.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-30,375,456.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,459,990.61	-38,835,446.86
UNDELIVERED ORDERS						-28,791,087.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,160,727.26	-23,630,360.46
	SUBTOTAL	80		0103		-0-	764,875,000.00		760,796,709.85	4,078,290.15	-0-
TRUST FUND ACCOUNTS											
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8979		7,953,362.48	1,723,301.50	- - - - - - - - -	3,931,122.63	- - - - - - - - -	5,745,541.35
ACCOUNTS RECEIVABLE						1,266.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,266.81	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,151,885.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-692,571.98	-5,459,313.37
ACCOUNTS PAYABLE						-169,856.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,893.90	-83,962.21
UNDELIVERED ORDERS						-1,632,887.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,430,622.06	-202,265.77
	SUBTOTAL	80		8979		-0-	1,723,301.50		3,931,122.63	-2,207,821.13	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		630.86	1.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	631.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-630.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.00	-631.86
	SUBTOTAL	80		8980		-0-	1.00			1.00	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS [8]						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-3,713,912.68	- - - - - - - - -	-3,713,912.68	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	3,229,102,389.82	- - - - - - - - -	3,266,707,854.96	[9] -37,605,465.14	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

FOOTNOTES

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Pursuant to Public Law 93-137, this includes $2,684,341.23 available for activities for which the incurrence of obligations has already been initiated and shall remain available until expended.

6 Pursuant to Public Law 93-137, this amount includes $8,016,045.59 available for activities for which the incurrence of obligations has already been initiated and shall remain available until expended for accounts:

803/50107	$5,309,975.79
802/40107	2,706,069.80

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

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

9 Represents:

Unobligated balances withdrawn, 31 USC 701	$947,657.77
Restoration of unobligated balances withdrawn, 31 USC 701	-87,284.54
Net increase in accounts receivable	-42,303,339.50
Net increase in unfilled customer orders	-28,665,886.74
Net decrease in unobligated balance	-17,811,115.94
Net increase in accounts payable	109,303,947.77
Net decrease in undelivered orders.	-58,989,443.96
Total	-37,605,465.14

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
80X0108	$2,323,563,000.00	$2,331,015,000.00	-$7,452,000.00	8050103 805/70107	-$4,952,000.00 -2,500,000.00	88 STAT. 1101 88 STAT. 242-243, 1101
805/70107	142,655,000.00	140,155,000.00	2,500,000.00	80X0108	2,500,000.00	88 STAT. 242-243, 1101
8050103	764,875,000.00	759,975,000.00	4,900,000.00	4750110 80X0108	-52,000.00 4,952,000.00	31 USC 581c 88 STAT. 1101
Total	$3,231,093,000.00	$3,231,145,000.00	-$52,000.00		-$52,000.00	

* 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
80X0107	$52,761.46	69-80X0107(05)	$52,761.46	31 USC 686,686-1
69-80X0107(05)	-52,761.46	80X0107	-52,761.46	31 USC 686,686-1
TOTAL	$0		$0	

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

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0102		$645,682,699.21	$7,539,400,000.00	- - - - - - - - -	$7,580,717,360.90	- - - - - - - - -	$604,365,338.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,773,618.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$11,776,876.96	-3,996,742.00
ACCOUNTS PAYABLE						-629,909,080.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,540,483.94	-600,368,596.31
	SUBTOTAL 36			0102		-0-	7,539,400,000.00		7,580,717,360.90	-41,317,360.90	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0137		160,088,202.00	4,476,229,000.00	- - - - - - - - -	4,591,079,401.72	- - - - - - - - -	45,237,800.28
ACCOUNTS RECEIVABLE						74,193,518.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,186,337.64	28,007,180.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,044,461.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,812,134.16	-19,232,327.70
ACCOUNTS PAYABLE						-134,043,740.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,038,267.56	-26,005,472.58
UNDELIVERED ORDERS						-74,193,518.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,186,337.64	-28,007,180.80
	SUBTOTAL 36			0137		-0-	4,476,229,000.00		4,591,079,401.72	-114,850,401.72	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0120		752,645.95	8,750,000.00	- - - - - - - - -	9,055,136.45	- - - - - - - - -	447,509.50
ACCOUNTS RECEIVABLE						31,139.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	312.09	30,827.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-586,751.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-327,598.95	-259,152.10
ACCOUNTS PAYABLE						-197,034.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,150.41	-219,184.73
	SUBTOTAL 36			0120		-0-	8,750,000.00		9,055,136.45	-305,136.45	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 36			0160		- - - - - - - - -	3,317,520,000.00	- - - - - - - - -	3,078,845,242.19	1,809,251.19	236,865,506.62
	1974					318,645,706.61	- - - - - - - - -	- - - - - - - - -	297,450,721.99	3,042,039.29	18,152,945.33
	1973					34,570,437.82	- - - - - - - - -	-$2,825,067.92	28,980,557.56	2,764,812.34	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,825,067.92	-223,565.77	516,449.18	2,532,184.51
ACCOUNTS RECEIVABLE						44,223,188.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,673,844.82	86,897,032.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						[5]-961,972.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-961,972.88	- - - - - - - - -
ACCOUNTS PAYABLE						-216,090,597.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,988,668.86	-168,101,928.69
UNDELIVERED ORDERS						-180,386,762.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,041,021.41	-176,345,740.63
	SUBTOTAL 36			0160		-0-	3,317,520,000.00		3,405,052,955.97	-87,532,955.97	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 36			0161		16,248,626.80	91,377,000.00	- - - - - - - - -	93,196,419.89	- - - - - - - - -	14,429,206.91
ACCOUNTS RECEIVABLE						1,574,767.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,795.73	1,693,562.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,352,772.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,737.59	-1,794,510.16
ACCOUNTS PAYABLE						-8,327,800.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,879,851.96	-6,447,948.17
UNDELIVERED ORDERS						-8,142,821.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262,509.79	-7,880,311.55
	SUBTOTAL 36			0161		-0-	91,377,000.00		93,196,419.89	-1,819,419.89	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 36			0152		- - - - - - - - -	37,508,000.00	- - - - - - - - -	29,794,734.04	1,772,391.17	5,940,874.79
	1974					6,754,885.34	- - - - - - - - -	- - - - - - - - -	5,583,835.68	326,451.09	844,598.57
	1973					925,657.00	- - - - - - - - -	-312,693.88	568,615.19	44,347.93	- - - - - - - - -
	PRIOR YEARS					511,645.22	- - - - - - - - -	312,693.88	239,697.84	75,483.00	509,158.26
ACCOUNTS RECEIVABLE						382,732.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-492,708.35	875,441.05
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,940,676.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	853,159.04	-5,793,835.38
UNDELIVERED ORDERS						-3,634,243.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,258,006.63	-2,376,237.29
	SUBTOTAL 36			0152		-0-	37,508,000.00		36,186,882.75	1,321,117.25	-0-

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 36	0151	- - - - - - - - - -	432,028,000.00	- - - - - - - - - -	406,380,257.00	956,570.38	24,691,172.62
	1974		39,401,277.23	- - - - - - - - - -	- - - - - - - - - -	36,337,269.25	972,630.28	2,091,377.70
	1973		2,307,576.53	- - - - - - - - - -	-140,012.09	1,850,266.49	317,297.95	- - - - - - - - - -
	PRIOR YEARS		12,556.51	- - - - - - - - - -	140,012.09	-1,960.72	9,870.96	144,658.36
ACCOUNTS RECEIVABLE			620,819.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-372,619.50	993,438.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			-29,679,057.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,223,285.65	-22,455,771.68
UNDELIVERED ORDERS			-12,663,172.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,198,296.44	-5,464,875.59
	SUBTOTAL 36	0151	-0-	432,028,000.00		444,565,832.02	-12,537,832.02	-0-
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0108	28,734,088.73	- - - - - - - - - -	- - - - - - - - - -	12,728,118.95	- - - - - - - - - -	16,005,969.78
ACCOUNTS RECEIVABLE			1,613,829.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	725,888.10	887,941.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,829,282.93	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,390,691.68	-9,438,591.25
ACCOUNTS PAYABLE			-4,417,129.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,326,547.69	-2,090,581.61
UNDELIVERED ORDERS			-13,101,506.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,736,767.68	-5,364,738.41
	SUBTOTAL 36	0108	-0-			12,728,118.95	-12,728,118.95	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0110	139,151,937.33	251,127,000.00	- - - - - - - - - -	67,913,316.71	- - - - - - - - - -	322,365,620.62
ACCOUNTS RECEIVABLE			1,346,903.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,622,739.75	2,969,643.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-59,734,371.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	85,027,651.43	-144,762,022.71
ACCOUNTS PAYABLE			-9,262,095.38	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,832,009.73	-15,094,105.11
UNDELIVERED ORDERS			-71,502,374.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	93,976,761.88	-165,479,136.16
	SUBTOTAL 36	0110	-0-	251,127,000.00		67,913,316.71	183,213,683.29	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0111	56,826,942.60	51,894,000.00	-32,000.00	36,700,220.80	- - - - - - - - - -	71,988,721.80
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 36	0111	2,096,219.39	- - - - - - - - - -	32,000.00	1,551,118.85	- - - - - - - - - -	577,100.54
ACCOUNTS RECEIVABLE			615,256.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-130,190.00	745,446.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-34,562,979.16	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	13,538,595.70	-48,101,574.86
ACCOUNTS PAYABLE			-3,465,869.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-223,524.93	-3,242,344.28
UNDELIVERED ORDERS			-21,509,569.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	457,779.58	-21,967,349.23
	SUBTOTAL 36	0111	-0-	51,894,000.00		38,251,339.65	13,642,660.35	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-77 36	0181	- - - - - - - - - -	9,700,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,700,000.00
	1973-75		6,000,000.00	- - - - - - - - - -	- - - - - - - - - -	86,130.00	- - - - - - - - - -	5,913,870.00
	1972-74		8,000,000.00	- - - - - - - - - -	- - - - - - - - - -	978,505.89	- - - - - - - - - -	7,021,494.11
	1971-73		6,745,244.92	- - - - - - - - - -	-4,393,245.46	2,036,417.46	315,582.00	- - - - - - - - - -
	PRIOR YEARS		656,288.05	- - - - - - - - - -	4,393,245.46	340,263.74	- - - - - - - - - -	4,709,269.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,391,515.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,444,371.00	-4,835,886.00
ACCOUNTS PAYABLE			-663,175.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-287,632.92	-375,542.68
UNDELIVERED ORDERS			-19,346,842.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,786,362.83	-22,133,205.20
	SUBTOTAL 36	0181	-0-	9,700,000.00		3,441,317.09	6,258,682.91	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0144	94.24	50,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	50,094.24
	1975		- - - - - - - - - -	2,000,000.00	- - - - - - - - - -	1,794,730.69	17,120.18	188,149.13
	1974		179,193.19	- - - - - - - - - -	- - - - - - - - - -	180,170.72	[6] -994.14	16.61
	1973		21.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	21.27	- - - - - - - - - -
	PRIOR YEARS		599.76	- - - - - - - - - -	- - - - - - - - - -	593.53	[6] -13.35	19.58
ACCOUNTS RECEIVABLE			10,796.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-47,380.96	58,177.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-94.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	50,000.00	-50,094.24
ACCOUNTS PAYABLE			-155,152.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	91,211.02	-246,363.07
UNDELIVERED ORDERS			-35,458.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-35,458.96	- - - - - - - - - -
	SUBTOTAL 36	0144	-0-	2,050,000.00		1,975,494.94	74,505.06	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-81	36		0182		- - - - - - - - -	$10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,000,000.00
	1974-79					$25,000,000.00	- - - - - - - - -	- - - - - - - - -	$512,655.69	- - - - - - - - -	24,487,344.31
	1973-79					20,000,000.00	- - - - - - - - -	- - - - - - - - -	5,424,100.50	- - - - - - - - -	14,575,899.50
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,775,469.65	2,775,469.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,517,235.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,200,322.99	-21,316,912.01
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,764,942.59	-9,764,942.59
UNDELIVERED ORDERS						-8,482,765.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,274,093.86	-20,756,858.86
	SUBTOTAL	36		0182		-0-	10,000,000.00		5,936,756.19	4,063,243.81	-0-
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		450,929,295.05	1,828,000.00	[7] -$47,027,419.62	71,554,750.55	- - - - - - - - -	334,175,124.88
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	29,787,000.00	- - - - - - - - -	[8] 29,787,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,682,843.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,077,221.94	6,760,065.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-412,948,396.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,222,053.20	-293,726,343.68
ACCOUNTS PAYABLE						-42,663,742.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,545,104.97	-47,208,846.97
	SUBTOTAL	36		4025		-0-	1,828,000.00	-17,240,419.62	71,554,750.55	-86,967,170.17	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		1,014,799,156.17	- - - - - - - - -	[9] -56,019,069.52	-41,447,354.17	- - - - - - - - -	1,000,227,440.82
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	10,655,000.00	- - - - - - - - -	[8] 10,655,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						56,131,720.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,506,494.00	61,638,214.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,035,313,999.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,951,028.16	-1,025,362,971.01
ACCOUNTS PAYABLE						-27,430,892.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-425,366.78	-27,005,525.60
UNDELIVERED ORDERS						-8,185,984.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,311,173.59	-9,497,158.34
	SUBTOTAL	36		4024		-0-		-45,364,069.52	-41,447,354.17	-3,916,715.35	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		11,345,585.64	- - - - - - - - -	- - - - - - - - -	-304,277.84	- - - - - - - - -	11,649,863.48
ACCOUNTS RECEIVABLE						648,809.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-362,847.37	1,011,656.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,339,544.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,321.20	-5,185,222.81
ACCOUNTS PAYABLE						-4,090,122.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,293.59	-3,913,828.60
UNDELIVERED ORDERS						-2,564,729.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	997,740.00	-3,562,469.00
	SUBTOTAL	36		4014		-0-			-304,277.84	304,277.84	-0-
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4013		13,592.11	- - - - - - - - -	- - - - - - - - -	6,070.65	[10] 199.09	7,322.37
ACCOUNTS RECEIVABLE						12,248.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426.50	12,675.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-199.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125.94	-73.15
ACCOUNTS PAYABLE						-25,641.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,717.30	-19,924.22
	SUBTOTAL	36		4013		-0-			6,070.65	-6,070.65	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		7,217,869.05	- - - - - - - - -	- - - - - - - - -	-1,160,932.41	- - - - - - - - -	8,378,801.46
ACCOUNTS RECEIVABLE						349,386.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,936.98	402,322.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,655,016.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,151,386.21	-5,806,402.84
ACCOUNTS PAYABLE						-2,912,238.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,483.18	-2,974,721.61
	SUBTOTAL	36		4012		-0-			-1,160,932.41	1,160,932.41	-0-
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4135		13,693.64	- - - - - - - - -	- - - - - - - - -	-9,777.50	- - - - - - - - -	23,471.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,022.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,777.50	-19,800.20
ACCOUNTS PAYABLE						-3,670.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,670.94
	SUBTOTAL	36		4135		-0-			-9,777.50	9,777.50	-0-

VETERANS REOPENED INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	36	4010	1,015,792.51	- - - - - - - - -	-32,798,000.00	-32,387,255.62	- - - - - - - - -	605,048.13
INVESTMENTS IN PUBLIC DEBT SECURITIES				284,315,000.00	- - - - - - - - -	32,798,000.00	- - - - - - - - -	- - - - - - - - -	317,113,000.00
ACCOUNTS RECEIVABLE				406,724.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,038.20	498,762.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-282,434,281.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,591,803.37	-315,026,085.18
ACCOUNTS PAYABLE				-3,303,235.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,509.55	-3,190,725.88
	SUBTOTAL	36	4010	-0-			-32,387,255.62	32,387,255.62	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	- - - - - - - - -	74,509,000.00	- - - - - - - - -	1,402,436.68	- - - - - - - - -	73,106,563.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,095,185.75	-73,095,185.75
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,377.57	-11,377.57
	SUBTOTAL	36	4118	-0-	74,509,000.00		1,402,436.68	73,106,563.32	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	57,144.45	97,000.00	- - - - - - - - -	85,784.07	- - - - - - - - -	68,360.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,624.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,280.93	-58,905.38
ACCOUNTS PAYABLE				-11,520.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,065.00	-9,455.00
	SUBTOTAL	36	4114	-0-	97,000.00		85,784.07	11,215.93	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	2,623,600.41	- - - - - - - - -	- - - - - - - - -	2,623,600.41	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,623,600.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,623,600.41	- - - - - - - - -
	SUBTOTAL	36	4009	-0-			2,623,600.41	-2,623,600.41	-0-
VETERANS SPECIAL LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4011	1,369,633.68	- - - - - - - - -	- - - - - - - - -	1,369,633.68	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				390,575,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,575,000.00
ACCOUNTS RECEIVABLE				844,456.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	844,456.28	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-381,338,644.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,236,355.97	-390,575,000.00
ACCOUNTS PAYABLE				-11,450,445.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,450,445.93	- - - - - - - - -
	SUBTOTAL	36	4011	-0-			1,369,633.68	-1,369,633.68	-0-
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	16,826,071.47	- - - - - - - - -	- - - - - - - - -	-17,929,441.20	- - - - - - - - -	34,755,512.67
UNFUNDED CONTRACT AUTHURITY	NO YEAR	36	4537	60,999,175.02	20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,999,175.02
ACCOUNTS RECEIVABLE				7,900,434.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,892,196.62	17,792,631.37
UNFILLED CUSTOMER ORDERS				18,511,404.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,725,068.01	31,236,472.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,650,629.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,673,857.90	-10,324,487.53
ACCOUNTS PAYABLE				-44,055,875.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,375,733.04	-80,431,608.39
UNDELIVERED ORDERS				-52,530,580.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,497,114.89	-74,027,695.22
	SUBTOTAL	36	4537	-0-	20,000,000.00		-17,929,441.20	37,929,441.20	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	3901	376,177.43	- - - - - - - - -	- - - - - - - - -	-572,744.45	- - - - - - - - -	948,921.88
ACCOUNTS RECEIVABLE				290.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411.25	701.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-299,412.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	495,533.66	-794,946.47
ACCOUNTS PAYABLE				-54,931.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,142.02	-96,073.95
UNDELIVERED ORDERS				-22,122.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,480.02	-58,602.71
	SUBTOTAL	36	3901	-0-			-572,744.45	572,744.45	-0-
TRUST FUND ACCOUNTS									
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8180	4,520,101.84	4,001,065.47	- - - - - - - - -	3,873,251.34	- - - - - - - - -	4,647,915.97
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,429,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,429,000.00
ACCOUNTS RECEIVABLE				6,417.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,065.00	7,482.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,721,692.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,400.04	-5,810,093.00
ACCOUNTS PAYABLE				-233,826.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,479.09	-274,305.44
	SUBTOTAL	36	8180	-0-	4,001,065.47		3,873,251.34	127,814.13	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
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		$25,484,422.90	$835,070,277.98	-$110,546,000.00	$730,759,825.92	- - - - - - - - -	$19,248,874.96
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,605,188,000.00	- - - - - - - - -	110,546,000.00	- - - - - - - - -	- - - - - - - - -	6,715,734,000.00
INVESTMENTS IN AGENCY SECURITIES						310,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	310,000,000.00
ACCOUNTS RECEIVABLE						20,145,981.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$917,462.31	21,063,443.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,633,361,364.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,099,386.75	-6,705,460,751.15
ACCOUNTS PAYABLE						-327,457,039.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,128,527.62	-360,585,567.27
	SUBTOTAL	36		8132		-0-	835,070,277.98		730,759,825.92	104,310,452.06	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8150		2,879,928.10	37,679,491.29	47,145,000.00	85,694,885.03	- - - - - - - - -	2,009,534.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						650,845,000.00	- - - - - - - - -	-47,145,000.00	- - - - - - - - -	- - - - - - - - -	603,700,000.00
ACCOUNTS RECEIVABLE						1,353,659.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,536.25	1,293,122.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-631,500,950.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,122,163.11	-582,378,787.19
ACCOUNTS PAYABLE						-23,577,637.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,046,233.12	-24,623,870.12
	SUBTOTAL	36		8150		-0-	37,679,491.29		85,694,885.03	-48,015,393.74	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8455		- - - - - - - - -	- - - - - - - - -	-41,586,000.00	-42,626,919.70	- - - - - - - - -	1,040,919.70
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	41,586,000.00	- - - - - - - - -	- - - - - - - - -	41,586,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-975,036.90	975,036.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,178,824.97	-28,178,824.97
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,423,131.63	-15,423,131.63
	SUBTOTAL	36		8455		-0-			-42,626,919.70	42,626,919.70	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-473,923,160.64	- - - - - - - - -	-473,923,160.64	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-2,100,956.80	- - - - - - - - -	-2,100,956.80	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION						- - - - - - - - -	16,724,743,717.30	-62,604,489.14	16,575,007,751.23	[12]87,131,476.93	- - - - - - - - -

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.
3 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 USC 701, borrowings (net) or investments (net).
4 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
5 Represents excess of receivables over unpaid obligations which is unavailable for obligation for prior years.
6 Re-established from surplus fund, 31 USC 701.
7 Includes:

Redemption of participation certificates	-$29,787,000.00
Net distribution of participation sales transactions	29,787,000.00

8 Lapsed borrowing authority.
9 Includes:

Redemption of participation certificates	-$10,655,000.00
Net distribution of participation sales transactions	10,655,000.00

10 Capital transfers to miscellaneous receipts.
11 For detail by account see Table H - "Receipts by Organizational Unit".
12 Represents:

Unobligated balances withdrawn, 31 USC 701	$12,940,318.21
Restoration of unobligated balances withdrawn, 31 USC 701	-1,007.49
Capital transfers to miscellaneous receipts	199.09
Lapsed borrowing authority	40,442,000.00
Net increase in accounts receivable	-20,294,355.47
Net increase in unfilled customer orders	-12,725,068.01
Net increase in unobligated balance	102,593,259.13
Net decrease in accounts payable	-102,442,976.63
Net increase in undelivered orders.	66,619,108.10
Total	87,131,476.93

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
36X0137	$4,476,229,000.00	$4,550,738,000.00	-$74,509,000.00	36X4118	-$74,509,000.00	88 STAT. 1591
3650162		1,828,000.00	-1,828,000.00	36X4025	-1,828,000.00	88 STAT. 1105
36X4025	1,828,000.00		1,828,000.00	3650162	1,828,000.00	88 STAT. 1105
36X4118	74,509,000.00		74,509,000.00	36X0137	74,509,000.00	88 STAT. 1591
Total	$4,552,566,000.00	$4,552,566,000.00	$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
36X0111	-$32,000.00	96-36X0111	-$32,000.00	31 USC 686,686-1
96-36X0111	32,000.00	36X0111	32,000.00	31 USC 686,686-1
36X4025	-47,027,419.62	86X4206	-47,027,419.62	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4024	-$56,019,069.52	86X4206	-$56,019,069.52	12 USC 1717
TOTAL	-$103,046,489.14		-$103,046,489.14	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
INTERNATIONAL PROGRAMS, PEACE CORPS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	44		0100		- - - - - - - - -	$77,687,000.00	-$25,000.00	$70,916,482.63	$15,705.96	$6,729,811.41
	1974					$12,857,836.07	- - - - - - - - -	- - - - - - - - -	12,656,908.48	23,989.96	176,937.63
	1973					1,969,045.66	- - - - - - - - -	-266,698.29	1,702,347.37	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,356,074.53	- - - - - - - - -	266,698.29	971,504.62	[5]-1,028,956.93	2,680,225.13
TRANSFER TO: STATE	1975	19 44		0100		- - [6] - - - - - - -	- - - - - - - - -	25,000.00	25,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						[6] 5,367,403.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,657,191.50	11,024,594.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						[7] -7,696,631.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,665,145.06	-2,031,486.32
UNDELIVERED ORDERS						[8] -14,853,728.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,726,354.47	-18,580,082.51
	SUBTOTAL	44		0100		-0-	77,687,000.00		86,272,243.10	-8,585,243.10	-0-
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		0103		5,334,000.00	- - - - - - - - -	- - - - - - - - -	1,085,935.01	- - - - - - - - -	4,248,064.99
	1975					- - - - - - - - -	100,000,000.00	- - - - - - - - -	50,384,297.87	489,615.86	49,126,086.27
	1974					41,758,100.06	- - - - - - - - -	- - - - - - - - -	34,951,568.54	140,587.06	6,665,944.46
	1973					4,983,657.62	- - - - - - - - -	-170,085.82	4,813,571.80	- - - - - - - - -	- - - - - - - - -
	1972-DECEMBER 31, 1972					[9] 1,310,842.79	- - - - - - - - -	-769,943.56	540,899.23	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	940,029.38	- - - - - - - - -	282,385.68	657,643.70
ACCOUNTS RECEIVABLE						[6] 34,709,252.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,037,188.86	55,746,441.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,950,996.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,945,916.00	-1,005,080.00
ACCOUNTS PAYABLE						[7] -3,624,516.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,080,677.55	-5,705,193.69
UNDELIVERED ORDERS						[8] -81,520,341.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,213,566.26	-109,733,907.34
	SUBTOTAL	44		0103		-0-	100,000,000.00		91,776,272.45	8,223,727.55	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		151,705.66	84,105.27	- - - - - - - - -	134,775.48	- - - - - - - - -	101,035.45
ACCOUNTS RECEIVABLE						21,595.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,306.92	138,902.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-62,781.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,877.44	-139,659.29
ACCOUNTS PAYABLE						-11,042.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,042.61	- - - - - - - - -
UNDELIVERED ORDERS						-99,476.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	801.88	-100,278.77
	SUBTOTAL	44		8981		-0-	84,105.27		134,775.48	-50,670.21	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		[10] -49,553.33	119,305.50	- - - - - - - - -	213,229.37	- - - - - - - - -	[10] -143,477.20
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,495.44	11,495.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						[10] 49,553.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,428.43	[10] 131,981.76
	SUBTOTAL	44		8985		-0-	119,305.50		213,229.37	-93,923.87	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-146,592.21	- - - - - - - - -	-146,592.21	- - - - - - - - -	- - - - - - - - -
TOTAL, ACTION						- - - - - - - - -	177,743,818.56	- - - - - - - - -	178,249,928.19	-506,109.63	- - - - - - - - -

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES [12]								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	95	1700	- - - - - - - - -	750,000.00	- - - - - - - - -	593,365.34	17,685.07	138,949.59
	1974			181,302.44	- - - - - - - - -	- - - - - - - - -	135,214.13	13,487.56	32,600.75
	1973			29,878.52	- - - - - - - - -	-8,927.32	21,554.45	[2] -603.25	- - - - - - - - -
	PRIOR YEARS			18,250.00	- - - - - - - - -	8,927.32	2,250.00	1,250.00	23,677.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-38,623.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,823.83	-28,799.18
UNDELIVERED ORDERS				-190,807.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,379.47	-166,428.48
	SUBTOTAL	95	1700	-0-	750,000.00		752,383.92	-2,383.92	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES [12]									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	95	3917	19,046.67	- - - - - - - - -	- - - - - - - - -	19,046.67	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-237.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-237.60	- - - - - - - - -
UNDELIVERED ORDERS				-18,809.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,809.07	- - - - - - - - -
	SUBTOTAL	95	3917	-0-			19,046.67	-19,046.67	-0-
TOTAL, ADMINISTRAIIVE CONFERENCE OF THE UNITED STATES				- - - - - - - - -	750,000.00	- - - - - - - - -	771,430.59	-21,430.59	- - - - - - - - -

ADVISORY COMMITTEE ON FEDERAL PAY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY [12]								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	95	1800	- - - - - - - - -	130,000.00	- - - - - - - - -	82,395.13	46,767.12	837.75
	1974			872.47	- - - - - - - - -	- - - - - - - - -	654.21	218.26	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-872.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34.72	-837.75
	SUBTOTAL	95	1800	-0-	130,000.00		83,049.34	46,950.66	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				- - - - - - - - -	130,000.00	- - - - - - - - -	83,049.34	46,950.66	- - - - - - - - -

AMERICAN BATTLE MONUMENTS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	74	0100	- - - - - - - - -	4,779,000.00	- - - - - - - - -	4,106,500.92	23.08	672,476.00
	1974			658,114.10	- - - - - - - - -	- - - - - - - - -	568,285.24	2,826.30	87,002.56
	1973			201,279.24	- - - - - - - - -	-144,238.09	50,463.78	6,577.37	- - - - - - - - -
	PRIOR YEARS			68,428.35	- - - - - - - - -	144,238.09	6,162.86	2,101.01	204,402.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-167,233.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,538.45	-251,772.38
UNDELIVERED ORDERS				-760,587.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,479.01	-712,108.75
	SUBTOTAL	74	0100	-0-	4,779,000.00		4,731,412.80	47,587.20	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED											
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		8569		$81,217.00	$12,025.92	- - - - - - - - -	$20,894.56	- - - - - - - - -	$72,348.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-81,217.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$8,868.64	-72,348.36
	SUBTOTAL	74		8569		-0-	12,025.92		20,894.56	-8,868.64	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3,075.89	- - - - - - - - -	-3,075.89	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						- - - - - - - - -	4,787,950.03	- - - - - - - - -	4,749,231.47	38,718.56	- - - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY											
GENERAL FUND ACCOUNTS											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	94		0100		- - - - - - - - -	9,410,000.00	-$700,000.00	7,527,083.54	15.14	1,182,901.32
	1974					1,510,058.06	- - - - - - - - -	- - - - - - - - -	1,209,934.54	64,100.41	236,023.11
	1973					503,548.25	- - - - - - - - -	-114,149.07	329,174.01	60,225.17	- - - - - - - - -
	PRIOR YEARS					365,695.94	- - - - - - - - -	114,149.07	39,141.55	46,229.15	394,474.31
TRANSFER TO:											
STATE	1975	19 94		0100		- - - - - - - - -	- - - - - - - - -	700,000.00	620,572.33	- - - - - - - - -	79,427.67
ACCOUNTS RECEIVABLE						53,122.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,122.99	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,914,333.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,561,548.46	-352,785.20
UNDELIVERED ORDERS						-518,091.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,021,949.63	-1,540,041.21
	SUBTOTAL	94		0100		-0-	9,410,000.00		9,725,905.97	-315,905.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-16.50	- - - - - - - - -	-16.50	- - - - - - - - -	- - - - - - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						- - - - - - - - -	9,409,983.50	- - - - - - - - -	9,725,889.47	-315,905.97	- - - - - - - - -
BOARD FOR INTERNATIONAL BROADCASTING											
GENERAL FUND ACCOUNTS											
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	95		1145		- - - - - - - - -	49,800,000.00	- - - - - - - - -	49,790,596.27	2,857.39	6,546.34
	1974					89,105.32	- - - - - - - - -	- - - - - - - - -	67,208.72	5 -6,860.40	28,757.00
ACCOUNTS RECEIVABLE						2,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,400.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,279.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,395.60	-9,884.34
UNDELIVERED ORDERS						-69,225.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,806.38	-25,419.00
	SUBTOTAL	95		1145		-0-	49,800,000.00		49,857,804.99	-57,804.99	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING						- - - - - - - - -	49,800,000.00	- - - - - - - - -	49,857,804.99	-57,804.99	- - - - - - - - -

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	- - - - - - - - -	500,000.00	- - - - - - - - -	453,657.97	36,154.72	10,187.31
	1974		54,521.13	- - - - - - - - -	- - - - - - - - -	45,763.58	2,462.25	6,295.30
	1973		1,894.98	- - - - - - - - -	- - - - - - - - -	12.11	1,882.87	- - - - - - - - -
	PRIOR YEARS		2,480.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,480.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			6,375.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,259.96	116.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-50,070.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,326.85	-14,743.17
UNDELIVERED ORDERS			-15,202.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,346.61	-1,855.44
	SUBTOTAL 48	3500	-0-	500,000.00		499,433.66	566.34	-0-
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE			- - - - - - - - -	500,000.00	- - - - - - - - -	499,433.66	566.34	- - - - - - - - -
CIVIL AERONAUTICS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 70	1226	- - - - - - - - -	17,610,000.00	- - - - - - - - -	16,484,408.58	49,483.49	1,076,107.93
	1974		1,083,428.14	- - - - - - - - -	- - - - - - - - -	879,539.90	25,534.21	178,354.03
	1973		88,102.31	- - - - - - - - -	-9,170.82	69,279.97	9,651.52	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	9,170.82	3,612.14	[5] -3,612.14	9,170.82
ACCOUNTS RECEIVABLE			34,251.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,307.44	27,943.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-736,030.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,742.18	-778,772.69
UNDELIVERED ORDERS			-469,751.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,052.71	-512,804.03
	SUBTOTAL 70	1226	-0-	17,610,000.00		17,436,840.59	173,159.41	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 70	1236	8,971,286.82	67,728,000.00	- - - - - - - - -	63,581,092.28	- - - - - - - - -	13,118,194.54
ACCOUNTS RECEIVABLE			198,771.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,174.49	144,596.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,188,412.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,060,922.93	-8,249,335.00
ACCOUNTS PAYABLE			-5,981,645.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-968,189.70	-5,013,456.24
	SUBTOTAL 70	1236	-0-	67,728,000.00		63,581,092.28	4,146,907.72	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-134,179.55	- - - - - - - - -	-134,179.55	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD			- - - - - - - - -	85,203,820.45	- - - - - - - - -	80,883,753.32	4,320,067.13	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
CIVIL SERVICE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	24		0100		- - - - - - - - -	$92,850,000.00	- - - - - - - - -	$80,156,384.16	$131,202.73	$12,562,413.11
	1974					$6,426,743.81	- - - - - - - - -	- - - - - - - - -	6,488,859.75	5/ -62,115.94	- - - - - - - - -
	1973					382,603.04	- - - - - - - - -	-$21,746.73	43,281.45	317,574.86	- - - - - - - - -
	PRIOR YEARS					106,507.71	- - - - - - - - -	21,746.73	179,981.48	5/ -51,727.04	
						4,573,365.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,530.09	4,749,895.32
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	402,046.69	13/ -402,046.69
ACCOUNTS PAYABLE						-8,410,956.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,138,385.49	-9,549,342.29
UNDELIVERED ORDERS						-3,078,262.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,282,656.46	-7,360,919.45
	SUBTOTAL	24		0100		-0-	92,850,000.00		86,868,506.84	5,981,493.16	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	24		0206		- - - - - - - - -	264,817,000.00	- - - - - - - - -	251,000,000.00	13,817,000.00	- - - - - - - - -
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0112		8,590.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,590.71	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,590.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,590.71	- - - - - - - - -
	SUBTOTAL	24		0112		-0-					-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	24		0200		- - - - - - - - -	3,792,282,000.00	- - - - - - - - -	3,792,282,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	48		0600		- - - - - - - - -	1,007,000.00	- - - - - - - - -	940,691.47	4,111.88	62,196.65
	1974					85,807.25	- - - - - - - - -	- - - - - - - - -	68,387.60	10,870.29	6,549.36
	1973					4,543.97	- - - - - - - - -	- - - - - - - - -	644.77	3,899.20	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000.00	2,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,813.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330.80	2,482.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						13/ -1,437.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,437.27	- - - - - - - - -
ACCOUNTS PAYABLE						-65,079.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,950.08	-54,129.52
UNDELIVERED ORDERS						-26,648.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,548.66	-17,099.38
	SUBTOTAL	48		0600		-0-	1,007,000.00		1,007,723.84	-723.84	-0-
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0300		6,636,881.90	- - - - - - - - -	- - - - - - - - -	5,777,091.32	- - - - - - - - -	859,790.58
	1975					- - - - - - - - -	15,000,000.00	- - - - - - - - -	8,953,537.25	- - - - - - - - -	6,046,462.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-253,473.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,618.77	14/ -125,855.05
UNDELIVERED ORDERS						-6,383,408.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,990.20	-6,780,398.28
	SUBTOTAL	24		0300		-0-	15,000,000.00		14,730,628.57	269,371.43	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT	24		3885	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,435.00	- - - - - - - - -	15/ -33,435.00
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		4571		3,191,486.46	- - - - - - - - -	- - - - - - - - -	-56,236.19	16/ 300,000.00	2,947,722.65
ACCOUNTS RECEIVABLE						7,411,195.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	530,837.86	6,880,357.64
UNFILLED CUSTOMER ORDERS						2,269,524.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	726,406.09	1,543,118.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,172,096.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,156,573.04	-5,015,523.95
ACCOUNTS PAYABLE						-6,039,670.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,366.86	-5,660,303.43
UNDELIVERED ORDERS						-660,439.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,932.14	-695,371.62
	SUBTOTAL	24		4571		-0-			-56,236.19	56,236.19	-0-

TRUST FUND ACCOUNTS

CIVIL SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8135		26,117,032.01	11,360,556,077.60	-4,275,919,000.00	7,071,144,412.22	[17] 39,609,697.39
INVESTMENTS IN PUBLIC DEBT SECURITIES					33,956,123,000.00	- - - - - - - - -	4,275,919,000.00	- - - - - - - - -	38,232,042,000.00
INVESTMENTS IN AGENCY SECURITIES					375,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-33,859,146,257.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,151,792,081.92 -38,010,938,339.02
ACCOUNTS PAYABLE					-498,093,774.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,619,583.46 -635,713,358.37
	SUBTOTAL	24	8135		-0-	11,360,556,077.60		7,071,144,412.22	4,289,411,665.38 -0-
TRUST REVOLVING FUNDS									
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8440		5,333,844.70	- - - - - - - - -	-63,380,500.00	-63,121,647.21	- - - - - - - - - [17] 5,074,991.91
SUSPENSE, NAVY CLEARING	ACCOUNT	17	8440		489,353.04	- - - - - - - - -	- - - - - - - - -	-282,773.94	- - - - - - - - - 772,126.98
SUSPENSE, ARMY CLEARING	ACCOUNT	21	8440		1,431,957.01	- - - - - - - - -	- - - - - - - - -	263,181.95	- - - - - - - - - 1,168,775.06
SUSPENSE, AIR FORCE CLEARING	ACCOUNT	57	8440		61,484.57	- - - - - - - - -	- - - - - - - - -	61,417.77	- - - - - - - - - 66.80
SUSPENSE, CORPS OF ENGINEERS CLEARING	ACCOUNT	96	8440		660.90	- - - - - - - - -	- - - - - - - - -	381.41	- - - - - - - - - 279.49
INVESTMENTS IN PUBLIC DEBT SECURITIES					245,751,000.00	- - - - - - - - -	63,380,500.00	- - - - - - - - -	- - - - - - - - - 309,131,500.00
ACCOUNTS RECEIVABLE					98,182,939.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,142,168.70 103,325,108.50
FUND EQUITIES:									
UNOBLIGATED BALANCE					-181,081,261.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,387,559.11 -212,468,820.76
ACCOUNTS PAYABLE					-170,169,978.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,834,049.61 -207,004,027.98
	SUBTOTAL	24	8440		-0-			-63,079,440.02	63,079,440.02 -0-
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8424		1,956,808.70	- - - - - - - - -	-302,502,500.00	-303,152,473.43	- - - - - - - - - 2,606,782.13
SUSPENSE, NAVY CLEARING	ACCOUNT	17	8424		350,876.64	- - - - - - - - -	- - - - - - - - -	-328,906.15	- - - - - - - - - 679,782.79
SUSPENSE, ARMY CLEARING	ACCOUNT	21	8424		[10] -290,555.76	- - - - - - - - -	- - - - - - - - -	-197,335.24	- - - - - - - - - [10] -93,220.52
SUSPENSE, AIR FORCE CLEARING	ACCOUNT	57	8424		20,093.60	- - - - - - - - -	- - - - - - - - -	20,062.67	- - - - - - - - - 30.93
SUSPENSE, CORPS OF ENGINEERS CLEARING	ACCOUNT	96	8424		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-990.76	- - - - - - - - - 990.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,396,825,000.00	- - - - - - - - -	302,502,500.00	- - - - - - - - -	- - - - - - - - - 1,699,327,500.00
ACCOUNTS RECEIVABLE					223,846,641.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,293,391.75 129,553,249.43
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,622,708,864.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,366,251.16 -1,832,075,115.52
	SUBTOTAL	24	8424		-0-			-303,659,642.91	303,659,642.91 -0-
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8445		1,417,364.23	- - - - - - - - -	[18] 6,947,600.00	5,715,896.10	- - - - - - - - - [17] 2,649,068.13
TRANSFER TO:									
THE JUDICIARY	NO YEAR	10 24	8445		68.00	- - - - - - - - -	200.00	112.00	- - - - - - - - - 156.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16 24	8445	15	6,856.79	- - - - - - - - -	40,000.00	33,441.79	- - - - - - - - - 13,415.00
STATE	NO YEAR	19 24	8445		3,973.90	- - - - - - - - -	4,200.00	4,056.55	- - - - - - - - - 4,117.35
TRANSPORTATION, COAST GUARD	NO YEAR	69 24	8445	2	1,828.90	- - - - - - - - -	8,000.00	6,212.50	- - - - - - - - - 3,616.40
INVESTMENTS IN PUBLIC DEBT SECURITIES					29,081,000.00	- - - - - - - - -	-7,000,000.00	- - - - - - - - -	- - - - - - - - - 22,081,000.00
ACCOUNTS RECEIVABLE					694,275.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,271.99 713,547.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-29,655,646.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,303,040.88 -24,352,605.75
ACCOUNTS PAYABLE					-1,549,720.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,406.07 -1,112,314.13
	SUBTOTAL	24	8445		-0-			5,759,718.94	-5,759,718.94 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]									
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-85,307.33	- - - - - - - - -	-85,307.33	- - - - - - - - - - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-3,819,709,454.66	- - - - - - - - -	-3,819,709,454.66	- - - - - - - - - - - - - - - - -
TOTAL, CIVIL SERVICE COMMISSION					- - - - - - - - -	11,706,717,315.61	- - - - - - - - -	7,036,236,344.30	4,670,514,406.31 [15] -33,435.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
COMMISSION OF FINE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	37		0100		- - - - - - - - -	$176,000.00	- - - - - - - - -	$154,108.29	$397.59	$21,494.12
	1974					$23,169.30	- - - - - - - - -	- - - - - - - - -	21,093.19	911.11	1,165.00
	1973					1,938.75	- - - - - - - - -	- - - - - - - - -	215.50	1,723.25	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,333.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,319.41	-13,013.94
UNDELIVERED ORDERS						-9,774.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129.52	-9,645.18
	SUBTOTAL	37		0100		-0-	176,000.00		175,416.98	583.02	-0-
TOTAL, COMMISSION OF FINE ARTS						- - - - - - - - -	176,000.00	- - - - - - - - -	175,416.98	583.02	- - - - - - - - -
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS [12]											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	95		1900		- - - - - - - - -	7,000,000.00	- - - - - - - - -	6,327,846.27	15,196.04	656,957.69
	1974					592,537.59	- - - - - - - - -	- - - - - - - - -	530,178.12	6,000.60	56,358.87
	1973					53,840.22	- - - - - - - - -	-$15,218.70	58,172.29	5 -19,550.77	- - - - - - - - -
	PRIOR YEARS					39,366.35	- - - - - - - - -	15,218.70	3,541.35	35,471.50	15,572.20
ACCOUNTS RECEIVABLE						60,916.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,492.51	45,423.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-433,188.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,332.70	-307,855.76
UNDELIVERED ORDERS						-313,472.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,984.79	-466,456.98
	SUBTOTAL	95		1900		-0-	7,000,000.00		6,919,738.03	80,261.97	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS						- - - - - - - - -	7,000,000.00	- - - - - - - - -	6,919,738.03	80,261.97	- - - - - - - - -
COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED [12]											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	95		2000		- - - - - - - - -	252,000.00	- - - - - - - - -	218,508.96	19,377.90	14,113.14
	1974					18,363.97	- - - - - - - - -	- - - - - - - - -	18,678.32	5 -314.35	- - - - - - - - -
	1973					187.60	- - - - - - - - -	- - - - - - - - -	45.74	141.86	- - - - - - - - -
ACCOUNTS RECEIVABLE						3.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171.59	175.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,272.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,687.69	-8,584.54
UNDELIVERED ORDERS						-7,282.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,579.15	-5,703.60
	SUBTOTAL	95		2000		-0-	252,000.00		237,233.02	14,766.98	-0-
TOTAL, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED						- - - - - - - - -	252,000.00	- - - - - - - - -	237,233.02	14,766.98	- - - - - - - - -

COMMODITY FUTURES TRADING COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMODITY FUTURES TRADING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	95	1400		- - - - - - - - -	4,167,900.36	- - - - - - - - -	1,143,800.50	1,490,175.41	1,533,924.45
	1974				- - - - - - - - -	- - - - - - - - -	28,909.62	-42,069.84	42,069.84	28,909.62
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	25,479.74	- - - - - - - - -	23,342.04	2,137.70
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,672.88	15,672.88
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,269,083.83	-1,269,083.83
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,560.82	-311,560.82
	SUBTOTAL	95	1400		-0-	4,167,900.36	54,389.36	1,101,730.66	3,120,559.06	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION					- - - - - - - - -	4,167,900.36	54,389.36	1,101,730.66	3,120,559.06	- - - - - - - - -

COMMUNITY SERVICES ADMINISTRATION[19]

GENERAL FUND ACCOUNTS

ECONOMIC OPPORTUNITY PROGRAM, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975-SEPTEMBER 30, 1975	81	0500		- - - - - - - - -	492,400,000.00	-4,023,798.00	368,851,912.00	- - - - - - - - -	119,524,290.00
	1974				- - - - - - - - -	- - - - - - - - -	85,986,568.23	85,315,873.09	106,156.74	564,538.40
	1973				- - - - - - - - -	- - - - - - - - -	[20] 10,176,664.60	9,741,857.68	434,806.92	- - - - - - - - -
	1972-73				- - - - - - - - -	- - - - - - - - -	[20] 365,415.75	364,529.07	886.68	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	[21] 21,455,110.99	5,705,245.20	756,595.97	14,993,269.82
TRANSFER TO:										
AGRICULTURE	PRIOR YEARS	12	81	0500	- - - - - - - - -	- - - - - - - - -	357,602.19	99,546.29	49.85	258,006.05
COMMERCE	PRIOR YEARS	13	81	0500	- - - - - - - - -	- - - - - - - - -	7,987.00	- - - - - - - - -	- - - - - - - - -	7,987.00
LABOR	1973	16	81	0500	- - - - - - - - -	- - - - - - - - -	[20] 88,729.12	88,642.12	87.00	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	[21] 34,216,143.76	33,080.34	2,650,848.94	31,532,214.48
GENERAL SERVICES ADMINISTRATION	1975-76	47	81	0500	- - - - - - - - -	- - - - - - - - -	300,000.00	253,066.38	35,000.13	11,933.49
	1974				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	81	0500	- - - - - - - - -	- - - - - - - - -	46,929.37	- - - - - - - - -	- - - - - - - - -	46,929.37
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	81	0500	- - - - - - - - -	- - - - - - - - -	710,768.73	999,942.44	- - - - - - - - -	[10] -289,173.71
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	1975-76	75	81	0500	1	- - - - - - - - -	- - - - - - - - -	2,799,798.00	2,200,798.00	- - - - - - - - -	599,000.00
	1974					- - - - - - - - -	- - - - - - - - -	3,000,000.00	3,000,000.00	- - - - - - - - -	- - - - - - - - -
	1973					- - - - - - - - -	- - - - - - - - -	[20] 5,881,624.38	5,881,624.38	- - - - - - - - -	- - - - - - - - -
	1972-73					- - - - - - - - -	- - - - - - - - -	[20] 125,777.43	125,777.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[21] 2,391,696.45	231,443.02	- - - - - - - - -	2,160,253.43
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1975-76	75	81	0500	3	- - - - - - - - -	- - - - - - - - -	924,000.00	141,679.30	- - - - - - - - -	782,320.70
	1973					- - - - - - - - -	- - - - - - - - -	[20] 7,140,014.87	6,499,173.22	640,841.65	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[21] 4,263,282.11	587,387.99	27,596.85	3,648,297.27
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	PRIOR YEARS	75	81	0500	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,271.97	189,271.97	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION	PRIOR YEARS	75	81	0500	12	- - - - - - - - -	- - - - - - - - -	41,857.44	- - - - - - - - -	- - - - - - - - -	41,857.44
HOUSING AND URBAN DEVELOPMENT	1974	86	81	0500		- - - - - - - - -	- - - - - - - - -	30,000.00	22,168.55	- - - - - - - - -	7,831.45
	1973					- - - - - - - - -	- - - - - - - - -	[20] 496,600.00	496,600.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	[21] 4,235,572.54	1,681,400.00	- - - - - - - - -	2,554,172.54
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,481,551.69	172,481,551.69
FUND EQUITIES:										
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,292,711.87	[12] -88,292,711.87
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,029,630.42	-3,029,630.42
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,602,937.13	-257,602,937.13
	SUBTOTAL	81	0500			-0-	492,400,000.00	181,018,344.96	492,132,474.53	181,285,870.43	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC OPPORTUNITY PROGRAM, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-SEPTEMBER 30, 1975	81		0500	91	- - - - - - - - -	$71,500,000.00	- - - - - - - - -	$52,052,167.87	$393.00	$19,447,439.13
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,978,402.57	21,978,402.57
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,425,841.70	-41,425,841.70
	SUBTOTAL	81		0500	91	-0-	71,500,000.00		52,052,167.87	19,447,832.13	-0-
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	11		0500		$85,986,568.23	- - - - - - - - -	-$85,986,568.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973					19,276,320.08	- - - - - - - - -	-19,276,320.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-SEPTEMBER 30, 1972					371,370.12	- - - - - - - - -	-371,370.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					12,349,501.14	- - - - - - - - -	-12,349,501.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE	PRIOR YEARS	12	11	0500		357,602.19	- - - - - - - - -	-357,602.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMERCE	PRIOR YEARS	13	11	0500		7,987.00	- - - - - - - - -	-7,987.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
LABOR	1973	16	11	0500		233,294.35	- - - - - - - - -	-233,294.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					34,071,349.60	- - - - - - - - -	-34,071,578.53	-228.93	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	1975	47	11	0500		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,312.45	- - - - - - - - -	11,312.45
	1974					11,025.64	- - - - - - - - -	- - - - - - - - -	18,278.04	- - - - - - - - -	10 -7,252.40
SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	11	0500		46,929.37	- - - - - - - - -	-46,929.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	11	0500		710,768.73	- - - - - - - - -	-710,768.73	693.99	- - - - - - - - -	10 -693.99
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	1974	75	11	0500	1	3,000,000.00	- - - - - - - - -	-3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973					7,765,838.57	- - - - - - - - -	-7,765,838.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-73					232,017.30	- - - - - - - - -	-232,017.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					401,242.39	- - - - - - - - -	-401,242.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1973	75	11	0500	2	10 -692,680.60	- - - - - - - - -	- - - - - - - - -	-692,680.60	- - - - - - - - -	- - - - - - - - -
	1972					23 -255,147.56	- - - - - - - - -	- - - - - - - - -	-255,147.56	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1973	75	11	0500	3	9,689,511.44	- - - - - - - - -	-9,689,511.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,713,785.54	- - - - - - - - -	-1,713,785.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF HEALTH	1973	75	11	0500	12	3,081,661.00	- - - - - - - - -	-27,521.00	3,054,140.00	- - - - - - - - -	- - - - - - - - -
	1972					269,484.00	- - - - - - - - -	-14,336.44	255,147.56	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1974	86	11	0500		30,000.00	- - - - - - - - -	-30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973					1,000,000.00	- - - - - - - - -	-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,732,172.54	- - - - - - - - -	-3,732,172.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						294,150,893.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,140,097.62	10,796.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,447,755.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,433,593.34	-14,162.19
UNDELIVERED ORDERS						-473,093,739.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,093,739.29	- - - - - - - - -
	SUBTOTAL	11		0500		-0-		-181,018,344.96	2,368,890.05	-183,387,235.01	-0-
PUBLIC ENTERPRISE FUNDS											
COMMUNITY SERVICES ADMINISTRATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		4005		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	81	4005		- - - - - - - - -	- - - - - - - - -	39,856,722.61	-2,964,553.10	- - - - - - - - -	42,821,275.71
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,039,624.84	1,039,624.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,860,900.55	-43,860,900.55
	SUBTOTAL	81		4005		-0-		39,856,722.61	-2,964,553.10	42,821,275.71	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		8905		- - - - - - - - -	- - - - - - - - -	5,436.83	- - - - - - - - -	- - - - - - - - -	5,436.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	8905	5,436.83	- - - - - - - - -	-5,436.83	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,436.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,436.83 - - - - - - - - -
	SUBTOTAL	11	8905	-0-		-5,436.83		-5,436.83 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-237,551.95	- - - - - - - - -	-237,551.95	- - - - - - - - - - - - - - - - - -
TOTAL, COMMUNITY SERVICES ADMINISTRATION				- - - - - - - - -	563,662,448.05	39,856,722.61	543,351,427.40	60,167,743.26 - - - - - - - - -
CONSUMER PRODUCT SAFETY COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	61	0100	- - - - - - - - -	37,454,000.00	- - - - - - - - -	27,343,461.28	834,755.70 9,275,783.02
	1974			10,597,102.78	- - - - - - - - -	- - - - - - - - -	6,582,478.35	416,933.61 3,597,690.82
	1973-74			395,053.23	- - - - - - - - -	- - - - - - - - -	250,465.80	- - - - - - - - - 144,587.43
	1973			667,969.31	- - - - - - - - -	-311,473.95	29,875.54	326,619.82 - - - - - - - - -
	PRIOR YEARS			103,527.33	- - - - - - - - -	311,473.95	6,650.78	907.80 407,442.70
ACCOUNTS RECEIVABLE				66,814.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,382.24 127,196.58
FUND EQUITIES:								
ACCOUNTS PAYABLE				-2,279,645.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,999.69 -2,281,645.66
UNDELIVERED ORDERS				-9,550,821.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,720,233.87 -11,271,054.89
	SUBTOTAL	61	0100	-0-	37,454,000.00		34,212,931.75	3,241,068.25 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,964.02	- - - - - - - - -	-1,964.02	- - - - - - - - - - - - - - - - - -
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.				- - - - - - - - -	37,452,035.98	- - - - - - - - -	34,210,967.73	3,241,068.25 - - - - - - - - -
CORPORATION FOR PUBLIC BROADCASTING								
GENERAL FUND ACCOUNTS								
PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0151	- - - - - - - - -	62,000,000.00	- - - - - - - - -	62,000,000.00	- - - - - - - - - - - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING.				- - - - - - - - -	62,000,000.00	- - - - - - - - -	62,000,000.00	- - - - - - - - - - - - - - - - - -
DISTRICT OF COLUMBIA								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	20	1700	- - - - - - - - -	231,800,000.00	- - - - - - - - -	231,800,000.00	- - - - - - - - - - - - - - - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
DISTRICT OF COLUMBIA-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0138	$11,610,000.00	- - - - - - - - -	- - - - - - - - -	$4,900,000.00	- - - - - - - - -	$6,710,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,610,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,900,000.00	-6,710,000.00
	SUBTOTAL 20			0138	-0-			4,900,000.00	-4,900,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0139	7,356,000.00	$9,000,000.00	- - - - - - - - -	14,956,000.00	- - - - - - - - -	1,400,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,356,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,956,000.00	-1,400,000.00
	SUBTOTAL 20			0139	-0-	9,000,000.00		14,956,000.00	-5,956,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0140	81,990,500.00	143,600,000.00	- - - - - - - - -	162,500,000.00	- - - - - - - - -	63,090,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,990,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,900,000.00	-63,090,500.00
	SUBTOTAL 20			0140	-0-	143,600,000.00		162,500,000.00	-18,900,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0141	40,035,000.00	- - - - - - - - -	- - - - - - - - -	8,450,000.00	- - - - - - - - -	31,585,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,035,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,450,000.00	-31,585,000.00
	SUBTOTAL 20			0141	-0-			8,450,000.00	-8,450,000.00	-0-
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0142	8,625,000.00	- - - - - - - - -	- - - - - - - - -	1,300,000.00	- - - - - - - - -	7,325,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,625,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,300,000.00	-7,325,000.00
	SUBTOTAL 20			0142	-0-			1,300,000.00	-1,300,000.00	-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	- - - - - - - - -	40,000,000.00	- - - - - - - - -	40,000,000.00	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-35,425,235.96	- - - - - - - - -	-35,425,235.96	- - - - - - - - -	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA.					- - - - - - - - -	389,806,364.04	- - - - - - - - -	429,312,364.04	-39,506,000.00	- - - - - - - - -

EMERGENCY LOAN GUARANTEE BOARD

PUBLIC ENTERPRISE FUNDS

EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	4057	183,485.90	- - - - - - - - -	-7,232,000.00	-7,143,888.08	- - - - - - - - -	95,373.98
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,070,000.00	- - - - - - - - -	7,232,000.00	- - - - - - - - -	- - - - - - - - -	16,302,000.00
ACCOUNTS RECEIVABLE			1,433,047.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,445.19	1,458,493.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,217,311.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,110,686.92	-17,327,998.58
ACCOUNTS PAYABLE			-469,222.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,646.35	-527,868.55
	SUBTOTAL 48	4057	-0-			-7,143,888.08	7,143,888.08	-0-
TOTAL, EMERGENCY LOAN GUARANTEE BOARD			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,143,888.08	7,143,888.08	- - - - - - - - -

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 45	0100	- - - - - - - - -	55,082,000.00	- - - - - - - - -	48,704,297.61	156,804.89	6,220,897.50
	1974		8,124,653.68	929,000.00	- - - - - - - - -	6,499,740.70	49,268.11	2,504,644.87
	1973		1,811,671.03	- - - - - - - - -	-964,129.93	847,541.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		457,301.26	- - - - - - - - -	964,129.93	79,036.87	- - - - - - - - -	1,342,394.32
ACCOUNTS RECEIVABLE			349,458.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,764.04	135,694.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,665,758.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,807.86	-1,999,566.58
UNDELIVERED ORDERS			-9,077,325.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-873,261.18	-8,204,064.61
	SUBTOTAL 45	0100	-0-	56,011,000.00		56,130,616.28	-119,616.28	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-10,434.94	- - - - - - - - -	-10,434.94	- - - - - - - - -	- - - - - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			- - - - - - - - -	56,000,565.06	- - - - - - - - -	56,120,181.34	-119,616.28	- - - - - - - - -

FARM CREDIT ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 78	4131	2,124,089.86	- - - - - - - - -	- - - - - - - - -	-209,445.28	- - - - - - - - -	2,333,535.14
ACCOUNTS RECEIVABLE			92,455.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,253.81	120,708.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			[24] -1,595,903.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	430,982.10	[25] -2,026,885.57
ACCOUNTS PAYABLE			-456,001.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,203.56	-275,798.00
UNDELIVERED ORDERS			-164,639.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,079.45	-151,560.52
	SUBTOTAL 78	4131	-0-			-209,445.28	209,445.28	-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-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FARM CREDIT ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 78			4136		$148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$148,091,211.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,091,211.00
	SUBTOTAL 78			4136		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$2,017.00	- - - - - - - - -	-$2,017.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION						- - - - - - - - -	-2,017.00	- - - - - - - - -	-211,462.28	$209,445.28	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	27		0100		- - - - - - - - -	441,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,000.00
	1975					- - - - - - - - -	46,459,000.00	$300,000.00	41,308,159.16	131.39	5,450,709.45
	1974-75					300,000.00	- - - - - - - - -	-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974					6,856,944.91	- - - - - - - - -	- - - - - - - - -	5,964,516.48	- - - - - - - - -	892,428.43
	1973					776,227.14	- - - - - - - - -	-111,313.50	559,948.80	104,964.84	- - - - - - - - -
	PRIOR YEARS					221,010.76	- - - - - - - - -	111,313.50	130,865.09	- - - - - - - - -	201,459.17
ACCOUNTS RECEIVABLE						57,118.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896.41	58,014.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,000.00	-441,000.00
ACCOUNTS PAYABLE						-1,192,174.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,380,957.82	-2,573,132.59
UNDELIVERED ORDERS						-6,719,126.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,689,647.17	-4,029,479.26
	SUBTOTAL 27			0100		-0-	46,900,000.00		47,963,489.53	-1,063,489.53	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-25,261.95	- - - - - - - - -	-25,261.95	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						- - - - - - - - -	46,874,738.05	- - - - - - - - -	47,938,227.58	-1,063,489.53	- - - - - - - - -
FEDERAL DEPOSIT INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION											
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-
TRUST FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 51			8419		6,121,576.64	- - - - - - - - -	-404,284,000.00	-407,681,616.58	- - - - - - - - -	9,519,193.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,860,811,500.00	- - - - - - - - -	404,284,000.00	- - - - - - - - -	- - - - - - - - -	6,265,095,500.00
ACCOUNTS RECEIVABLE						168,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,592,651,000.00	1,761,251,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,638,166,076.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	449,748,616.58	-6,087,914,693.22
ACCOUNTS PAYABLE						-397,367,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,550,584,000.00	-1,947,951,000.00
	SUBTOTAL 51			8419		-0-			-407,681,616.58	407,681,616.58	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-407,681,616.58	407,681,616.58	- - - - - - - - -

FEDERAL ELECTION COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	95	1600	- - - - - - - - -	500,000.00	- - - - - - - - -	140,000.20	112,729.71	247,270.09
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-614.00	614.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,459.07	-36,459.07
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,425.02	-211,425.02
	SUBTOTAL	95	1600	-0-	500,000.00		140,000.20	359,999.80	-0-
TOTAL, FEDERAL ELECTION COMMISSION				- - - - - - - - -	500,000.00	- - - - - - - - -	140,000.20	359,999.80	- - - - - - - - -
FEDERAL ENERGY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL ENERGY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1500	- - - - - - - - -	13,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,000,000.00
	1975			- - - - - - - - -	117,035,000.00	- - - - - - - - -	91,119,517.71	388,602.48	25,526,879.81
	1974			40,460,258.53	- - - - - - - - -	- - - - - - - - -	29,578,586.05	321,377.67	10,560,294.81
	1973			9,066.50	- - - - - - - - -	-9,066.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	9,066.50	- - - - - - - - -	- - - - - - - - -	9,066.50
ACCOUNTS RECEIVABLE				250,918.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-210,063.50	460,981.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,774,902.07	-2,774,902.07
ACCOUNTS PAYABLE				-11,717,207.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,049,764.76	-7,667,442.70
UNDELIVERED ORDERS				-29,003,035.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,111,842.28	-39,114,877.98
	SUBTOTAL	95	1500	-0-	130,035,000.00		120,698,103.76	9,336,896.24	-0-
SALARIES AND EXPENSES, FUEL ALLOCATION, OIL AND GAS PROGRAMS [26]									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	14	0106	[10] -1,000.00	- - - - - - - - -	- - - - - - - - -	-1,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -
	SUBTOTAL	14	0106	-0-			-1,000.00	1,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-26,358.63	- - - - - - - - -	-26,358.63	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL ENERGY ADMINISTRATION				- - - - - - - - -	130,008,641.37	- - - - - - - - -	120,670,745.13	9,337,896.24	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD									
GENERAL FUND ACCOUNTS									
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	82	0100	8,937,286.00	- - - - - - - - -	- - - - - - - - -	2,477,782.00	584,131.00	5,875,373.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,937,286.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,061,913.00	-5,875,373.00
	SUBTOTAL	82	0100	-0-			2,477,782.00	-2,477,782.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FEDERAL HOME LOAN BANK BOARD-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
FEDERAL HOME LOAN BANK BOARD											
REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 82			4035		$124,498.00	- - - - - - - - -	[27] $1,235,763,024.95	$1,235,586,063.69	- - - - - - - - -	$301,459.26
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 82			4035		637,680.98	- - - - - - - - -	1,535,000.00	1,765,591.79	- - - - - - - - -	407,089.19
AUTHORITY TO BORROW FROM THE TREASURY						[28] 4,000,000,000.00	$2,000,000,000.00	-1,247,487,704.95	- - - - - - - - -	- - - - - - - - -	4,752,512,295.05
AUTHORITY TO BORROW FROM THE PUBLIC						10,055,000.00	- - - - - - - - -	10,189,680.00	- - - - - - - - -	[29] $10,189,680.00	10,055,000.00
ACCOUNTS RECEIVABLE						7,152,846.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,681,130.23	34,833,977.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						[28] -4,012,027,409.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	735,155,103.03	[30] -4,747,182,512.28
ACCOUNTS PAYABLE						-5,439,412.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,850,937.31	-45,290,350.15
UNDELIVERED ORDERS						-503,203.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,133,754.41	-5,636,958.29
	SUBTOTAL 82			4035		-0-	2,000,000,000.00		1,237,351,655.48	762,648,344.52	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 82			4037		[10] 79,901.42	- - - - - - - - -	-315,537,700.00	-315,630,098.89	- - - - - - - - -	12,497.47
AUTHORITY TO BORROW FROM THE TREASURY						750,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,284,343,000.00	- - - - - - - - -	315,511,000.00	- - - - - - - - -	- - - - - - - - -	3,599,854,000.00
INVESTMENTS IN AGENCY SECURITIES						141,950,000.00	- - - - - - - - -	26,700.00	- - - - - - - - -	- - - - - - - - -	141,976,700.00
ACCOUNTS RECEIVABLE						43,640,813.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,480,310.18	71,121,124.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,185,007,929.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,391,378.60	-4,523,399,308.02
ACCOUNTS PAYABLE						-34,845,583.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,719,243.32	-39,564,826.38
UNDELIVERED ORDERS						-400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212.85	-187.15
	SUBTOTAL 82			4037		-0-			-315,630,098.89	315,630,098.89	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD						- - - - - - - - -	2,000,000,000.00	- - - - - - - - -	924,199,338.59	1,075,800,661.41	- - - - - - - - -
FEDERAL MARITIME COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 65			0100		- - - - - - - - -	7,400,000.00	- - - - - - - - -	6,927,522.60	[5] 104,570.47	367,906.93
	1974					441,562.22	- - - - - - - - -	- - - - - - - - -	320,880.15	[5] -15,466.86	136,148.93
	1973					6,510.31	- - - - - - - - -	-6,062.24	1,582.53	[5] -1,134.46	- - - - - - - - -
	1972					[10] -129.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5] -129.70	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6,062.24	426.03	[5] -426.03	6,062.24
ACCOUNTS RECEIVABLE						13,519.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	983.68	12,535.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-296,076.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,418.52	-339,494.89
UNDELIVERED ORDERS						-165,385.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,773.07	-183,158.81
	SUBTOTAL 65			0100		-0-	7,400,000.00		7,250,411.31	149,588.69	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-21,828.48	- - - - - - - - -	-21,828.48	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION						- - - - - - - - -	7,378,171.52	- - - - - - - - -	7,228,582.83	149,588.69	- - - - - - - - -

FEDERAL MEDIATION AND CONCILIATION SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	93	0100	- - - - - - - - -	300,000.00	- - - - - - - - -	38,791.66	- - - - - - - - -	261,208.34
	1975			- - - - - - - - -	15,945,000.00	- - - - - - - - -	14,472,186.95	27,001.48	1,445,811.57
	1974			963,131.72	- - - - - - - - -	- - - - - - - - -	865,165.91	72,778.93	25,186.88
	1973			138,075.43	- - - - - - - - -	-8,601.54	117,281.42	12,192.47	- - - - - - - - -
	PRIOR YEARS			45,140.68	- - - - - - - - -	8,601.54	4,699.99	1,619.44	47,422.79
ACCOUNTS RECEIVABLE				28,913.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,399.97	58,313.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,117,988.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,337.68	-1,086,651.22
UNDELIVERED ORDERS				-57,272.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	694,019.40	-751,292.13
	SUBTOTAL	93	0100	-0-	16,245,000.00		15,498,125.93	746,874.07	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[11]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-673.44	- - - - - - - - -	-673.44	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				- - - - - - - - -	16,244,326.56	- - - - - - - - -	15,497,452.49	746,874.07	- - - - - - - - -

FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	53	0100	- - - - - - - - -	60,000.00	- - - - - - - - -	43,316.79	14,221.36	2,461.85
	1974			3,638.10	- - - - - - - - -	- - - - - - - - -	3,077.64	560.46	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,304.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-847.21	-2,456.85
UNDELIVERED ORDERS				-334.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-329.04	-5.00
	SUBTOTAL	53	0100	-0-	60,000.00		46,394.43	13,605.57	-0-
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW				- - - - - - - - -	60,000.00	- - - - - - - - -	46,394.43	13,605.57	- - - - - - - - -

FEDERAL POWER COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL POWER COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	26	0100	- - - - - - - - -	33,097,000.00	- - - - - - - - -	29,933,690.32	233,907.89	2,929,401.79
	1974			4,356,912.54	- - - - - - - - -	- - - - - - - - -	4,110,297.77	2,717.16	243,897.61
	1973			347,081.39	- - - - - - - - -	-5,926.31	271,622.82	69,532.26	- - - - - - - - -
	PRIOR YEARS			140,072.77	- - - - - - - - -	5,926.31	28,074.39	23,720.42	94,204.27
ACCOUNTS RECEIVABLE				71,672.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,534.29	25,138.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,212,062.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,702.51	-2,480,764.74
UNDELIVERED ORDERS				-2,703,677.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,891,799.83	-811,877.24
	SUBTOTAL	26	0100	-0-	33,097,000.00		34,343,685.30	-1,246,685.30	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr from	Account No.	Sub. No.					
FEDERAL POWER COMMISSION-CONTINUED										
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	26		5105	$80,183.22	$83,708.74	- - - - - - - - -	$80,183.22	- - - - - - - - -	$83,708.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-80,183.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,525.52	-83,708.74
	SUBTOTAL	26		5105	-0-	83,708.74		80,183.22	3,525.52	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-17,250.18	- - - - - - - - -	-17,250.18	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL POWER COMMISSION					- - - - - - - - -	33,163,458.56	- - - - - - - - -	34,406,618.34	-1,243,159.78	- - - - - - - - -
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	29		0100	- - - - - - - - -	38,983,000.00	- - - - - - - - -	36,079,534.81	21,359.89	2,882,105.30
	1974				2,743,716.59	- - - - - - - - -	- - - - - - - - -	2,350,120.64	124,867.49	268,728.46
	1973				377,455.93	- - - - - - - - -	-$28,431.52	299,911.20	49,113.21	- - - - - - - - -
	PRIOR YEARS				94,736.92	- - - - - - - - -	28,431.52	2,576.79	45,204.04	75,387.61
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,160,298.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,076,657.65	-1,083,640.98
UNDELIVERED ORDERS					-1,055,610.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,086,969.58	-2,142,580.39
	SUBTOTAL	29		0100	-0-	38,983,000.00		38,732,143.44	250,856.56	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-28,993.26	- - - - - - - - -	-28,993.26	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION					- - - - - - - - -	38,954,006.74	- - - - - - - - -	38,703,150.18	250,856.56	- - - - - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975	79		0100	- - - - - - - - -	1,260,000.00	- - - - - - - - -	941,482.04	75,535.72	242,982.24
	1974				171,433.90	- - - - - - - - -	- - - - - - - - -	144,858.99	7,363.35	19,211.56
	1973				17,301.00	- - - - - - - - -	-630.10	3,034.85	13,636.05	- - - - - - - - -
	1971				[10]-16,299.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[10]-16,299.50
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	630.10	925.00	[5] -925.00	630.10
ACCOUNTS RECEIVABLE					16,858.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	273.50	16,584.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					[10]-285.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[13]-285.00
ACCOUNTS PAYABLE					-169,316.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,910.49	-246,226.54
UNDELIVERED ORDERS					-19,692.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,094.99	-16,597.36
	SUBTOTAL	79		0100	-0-	1,260,000.00		1,090,300.88	169,699.12	-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	11,592,060.25	- - - - - - - - -	- - - - - - - - -	181,464.75	- - - - - - - - -	11,410,595.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,592,060.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-181,464.75	-11,410,595.50
	SUBTOTAL	79		0104	-0-			181,464.75	-181,464.75	-0-
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					- - - - - - - - -	1,260,000.00	- - - - - - - - -	1,271,765.63	-11,765.63	- - - - - - - - -

HISTORICAL AND MEMORIAL COMMISSIONS

AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 76	1900	82,385.68	- - - - - - - - -	- - - - - - - - -	82,385.68	- - - - - - - - -	- - - - - - - - -
	1974-77		12,375,000.00	- - - - - - - - -	- - - - - - - - -	2,648,850.77	- - - - - - - - -	9,726,149.23
	1975		- - - - - - - - -	9,686,000.00	- - - - - - - - -	7,022,791.15	22,092.00	2,641,116.85
	1974		3,444,722.91	- - - - - - - - -	- - - - - - - - -	2,092,922.11	2,172.82	1,349,627.98
	1973		249,210.50	- - - - - - - - -	- - - - - - - - -	52,320.00	196,890.50	- - - - - - - - -
	1973-FEBRUARY 15, 1973		7,309.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,309.48	- - - - - - - - -
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	1974 86 76	1900	39,575.00	- - - - - - - - -	- - - - - - - - -	39,575.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			14,596.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,793.48	245,390.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,375,385.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,942,852.94	-8,432,532.74
ACCOUNTS PAYABLE			-741,479.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-328,857.82	-412,621.63
UNDELIVERED ORDERS			-3,095,935.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,021,194.73	-5,117,129.75
	SUBTOTAL 76	1900	-0-	9,686,000.00		11,938,844.71	-2,252,844.71	-0-

SPECIAL FUND ACCOUNTS

COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 76	5077	5,534,405.27	6,178,023.60	-210,000.00	5,811,585.76	- - - - - - - - -	5,690,843.11
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 76	5077	- - - - - - - - -	- - - - - - - - -	210,000.00	- - - - - - - - -	- - - - - - - - -	210,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-307,000.00	307,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,236,950.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-502,834.21	-3,734,116.44
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,700.00	-1,700.00
UNDELIVERED ORDERS			-1,297,454.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,174,572.05	-2,472,026.67
	SUBTOTAL 76	5077	-0-	6,178,023.60		5,811,585.76	366,437.84	-0-

TRUST FUND ACCOUNTS

DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 76	8091	- - - - - - - - -	5,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,300.00
ACCOUNTS RECEIVABLE			200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,090.00	-5,290.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10.00	-10.00
	SUBTOTAL 76	8091	-0-	5,300.00			5,300.00	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS[11]

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-6,183,484.82	- - - - - - - - -	-6,183,484.82	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION			- - - - - - - - -	9,685,838.78	- - - - - - - - -	11,566,945.65	-1,881,106.87	- - - - - - - - -

OTHER HISTORICAL AND MEMORIAL AGENCIES

GENERAL FUND ACCOUNTS

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 76	0700	46,946.47	- - - - - - - - -	- - - - - - - - -	13,607.50	- - - - - - - - -	33,338.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,932.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,601.04	-25,331.17
UNDELIVERED ORDERS			-1,014.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,993.54	-8,007.80
	SUBTOTAL 76	0700	-0-			13,607.50	-13,607.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
HISTORICAL AND MEMORIAL COMMISSIONS CONTINUED											
OTHER HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	76		0900		$6,147.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$432.27	$5,715.34
FUND EQUITIES:											
UNDELIVERED ORDERS						-6,147.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-432.27	-5,715.34
	SUBTOTAL	76		0900		-0-					-0-
SALARIES AND EXPENSES, NATIONAL PARKS CENTENNIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		2000		773.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	773.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-152.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	620.94	-773.47
UNDELIVERED ORDERS						-620.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-620.94	- - - - - - - - -
	SUBTOTAL	76		2000		-0-					-0-
JAMES MADISON MEMORIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		1300		6,521.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,521.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,521.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,521.25
	SUBTOTAL	76		1300		-0-					-0-
TRUST FUND ACCOUNTS											
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		8082		738.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	738.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-738.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738.00
	SUBTOTAL	76		8082		-0-					-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$13,607.50	-13,607.50	- - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						- - - - - - - - -	$9,685,838.78	- - - - - - - - -	11,580,553.15	-1,894,714.37	- - - - - - - - -
INDIAN CLAIMS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	95		0100		- - - - - - - - -	1,324,000.00	- - - - - - - - -	1,210,418.19	49,652.94	63,928.87
	1974					45,263.20	- - - - - - - - -	- - - - - - - - -	32,198.98	4,525.13	8,539.09
	1973					1,364.73	- - - - - - - - -	- - - - - - - - -	129.31	1,235.42	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-31,837.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,975.39	-61,813.32
UNDELIVERED ORDERS						-14,790.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,135.36	-10,654.64
	SUBTOTAL	95		0100		-0-	1,324,000.00		1,242,746.48	81,253.52	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-44.64	- - - - - - - - -	-44.64	- - - - - - - - -	- - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION						- - - - - - - - -	1,323,955.36	- - - - - - - - -	1,242,701.84	81,253.52	- - - - - - - - -

INTERGOVERNMENTAL AGENCIES

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	55	0100	- - - - - - - - -	1,097,000.00	- - - - - - - - -	923,975.66	- - - - - - - - -	173,024.34
	1974			148,857.19	- - - - - - - - -	- - - - - - - - -	136,511.29	2,724.96	9,620.94
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,000.00	18,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-14,627.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,432.16	-17,059.91
UNDELIVERED ORDERS				-134,229.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,355.93	-183,585.37
	SUBTOTAL	55	0100	-0-	1,097,000.00		1,060,486.95	36,513.05	-0-
FULL DEPOSIT INSURANCE STUDY, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	55	0102	- - - - - - - - -	87,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,000.00	-18,000.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,000.00	-69,000.00
	SUBTOTAL	55	0102	-0-	87,000.00			87,000.00	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	55	3900	11,131.79	- - - - - - - - -	- - - - - - - - -	-391,313.28	- - - - - - - - -	402,445.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				[10] 12,831.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,043.02	-293,211.67
ACCOUNTS PAYABLE				-354.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,336.58	-4,690.58
UNDELIVERED ORDERS				-23,609.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,933.68	-104,542.82
	SUBTOTAL	55	3900	-0-			-391,313.28	391,313.28	-0-

TRUST FUND ACCOUNTS

CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	55	8155	14,828.94	2,000.00	- - - - - - - - -	-8,951.80	- - - - - - - - -	25,780.74
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600.00	600.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,513.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,331.75	-9,181.63
UNDELIVERED ORDERS				-1,315.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,883.55	-17,199.11
	SUBTOTAL	55	8155	-0-	2,000.00		-8,951.80	10,951.80	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				- - - - - - - - -	1,186,000.00	- - - - - - - - -	660,221.87	525,778.13	- - - - - - - - -

APPALACHIAN REGIONAL COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
	1975	46	0200	- - - - - - - - -	1,747,000.00	- - - - - - - - -	1,725,498.07	932.23	20,569.70
	1974			[10] -162,287.19	- - - - - - - - -	- - - - - - - - -	-182,426.30	20,110.82	28.29
	1973			1,739.56	- - - - - - - - -	-$.70	1,738.86	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	.70	- - - - - - - - -	- - - - - - - - -	.70
ACCOUNTS RECEIVABLE				202,363.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,761.06	602.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				[31] -19,958.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,958.25	- - - - - - - - -
ACCOUNTS PAYABLE				-21,597.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-496.03	-21,101.32
UNDELIVERED ORDERS				-260.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160.46	-100.00
	SUBTOTAL	46	0200	-0-	1,747,000.00		1,544,810.63	202,189.37	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INTERGOVERNMENTAL AGENCIES-CONTINUED											
APPALACHIAN REGIONAL COMMISSION-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		3900		$1,453,590.09	- - - - - - - - -	- - - - - - - - -	-$220,346.79	- - - - - - - - -	$1,673,936.88
ACCOUNTS RECEIVABLE						1,477.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,556.82	6,034.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-662,381.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,792.13	-800,173.90
ACCOUNTS PAYABLE						-185,511.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,379.17	-254,890.40
UNDELIVERED ORDERS						-607,174.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,732.31	-624,907.17
	SUBTOTAL	46		3900		-0-			-220,346.79	220,346.79	-0-
TRUST FUND ACCOUNTS											
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8088		312.39	$625.00	- - - - - - - - -	-420.00	- - - - - - - - -	1,357.39
ACCOUNTS RECEIVABLE						420.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	420.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-732.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	625.00	-1,357.39
	SUBTOTAL	46		8088		-0-	625.00		-420.00	1,045.00	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		8090		743,484.21	3,150,000.00	- - - - - - - - -	2,961,257.01	- - - - - - - - -	932,227.20
ACCOUNTS RECEIVABLE						6,371.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,655.09	3,715.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-413,673.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,179.59	-627,853.37
ACCOUNTS PAYABLE						-189,138.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,546.28	-186,592.51
UNDELIVERED ORDERS						-147,042.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,545.41	-121,497.27
	SUBTOTAL	46		8090		-0-	3,150,000.00		2,961,257.01	188,742.99	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,450,000.00	- - - - - - - - -	-1,450,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-1,700,000.00	- - - - - - - - -	-1,700,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION						- - - - - - - - -	1,747,625.00	- - - - - - - - -	1,135,300.85	612,324.15	- - - - - - - - -
DELAWARE RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	46		0100		- - - - - - - - -	77,500.00	- - - - - - - - -	70,305.28	208.80	6,985.92
	1974					5,410.09	- - - - - - - - -	- - - - - - - - -	5,090.76	319.33	- - - - - - - - -
	1973					248.37	- - - - - - - - -	- - - - - - - - -	248.37	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,783.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-637.78	-4,145.33
UNDELIVERED ORDERS						-875.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,965.24	-2,840.59
	SUBTOTAL	46		0100		-0-	77,500.00		75,644.41	1,855.59	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	46		0102		- - - - - - - - -	238,000.00	- - - - - - - - -	209,000.00	29,000.00	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION						- - - - - - - - -	315,500.00	- - - - - - - - -	284,644.41	30,855.59	- - - - - - - - -

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN							
GENERAL FUND ACCOUNTS							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN							
FUND RESOURCES:							
UNDISBURSED FUNDS	1975 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	1975 46	0500	- - - - - - - - -	77,500.00	- - - - - - - - -	70,378.07	71.64 7,050.29
	1974		6,175.26	- - - - - - - - -	- - - - - - - - -	4,629.02	541.53 1,004.71
	1973		253.50	- - - - - - - - -	- - - - - - - - -	253.50	- - - - - - - - - - - - - - - - - -
ACCOUNTS RECEIVABLE			185.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110.00 75.00
FUND EQUITIES:							
ACCOUNTS PAYABLE			-5,434.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,049.13 -4,384.97
UNDELIVERED ORDERS			-1,179.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,565.37 -3,745.03
	SUBTOTAL 46	0500	-0-	77,500.00		75,260.59	2,239.41 -0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1975 46	0501	- - - - - - - - -	150,000.00	- - - - - - - - -	150,000.00	- - - - - - - - - - - - - - - - - -
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION			- - - - - - - - -	227,500.00	- - - - - - - - -	225,260.59	2,239.41 - - - - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY							
GENERAL FUND ACCOUNTS							
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY [32]							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 46	0300	500,941,018.65	126,888,750.00	- - - - - - - - -	175,306,396.78	- - - - - - - - - - - - - - - - - - 452,523,371.87
FUND EQUITIES:							
UNDELIVERED ORDERS			-500,941,018.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,417,646.78 -452,523,371.87
	SUBTOTAL 46	0300	-0-	126,888,750.00		175,306,396.78	-48,417,646.78 -0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			- - - - - - - - -	126,888,750.00	- - - - - - - - -	175,306,396.78	-48,417,646.78 - - - - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES			- - - - - - - - -	130,417,375.00	- - - - - - - - -	177,663,824.50	-47,246,449.50 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
INTERNATIONAL TRADE COMMISSION [33]											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, TARIFF COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	34		0100		- - - - - - - - -	$8,900,000.00	- - - - - - - - -	$7,856,100.54	$318,045.87	$725,853.59
	1974					$544,317.20	- - - - - - - - -	- - - - - - - - -	396,549.93	59,998.73	87,768.54
	1973					80,032.69	- - - - - - - - -	-$18,393.59	44,805.54	16,833.56	- - - - - - - - -
	PRIOR YEARS					3,592.73	- - - - - - - - -	18,393.59	-1,763.92	4,356.65	19,393.59
ACCOUNTS RECEIVABLE						67,447.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,443.54	21,003.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-353,061.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,514.35	-456,575.84
UNDELIVERED ORDERS						-342,328.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,115.21	-397,443.38
	SUBTOTAL	34		0100		-0-	8,900,000.00		8,295,692.09	604,307.91	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION						- - - - - - - - -	8,900,000.00	- - - - - - - - -	8,295,692.09	604,307.91	- - - - - - - - -
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	30		0100		- - - - - - - - -	44,970,000.00	- - - - - - - - -	41,586,828.24	8,683.22	3,374,488.54
	1974-75					2,701,091.21	- - - - - - - - -	- - - - - - - - -	2,507,064.97	712.02	193,314.22
	1974					1,902,975.66	- - - - - - - - -	- - - - - - - - -	1,715,189.39	9,782.57	178,003.70
	1973					381,209.73	- - - - - - - - -	-49,647.89	289,923.43	41,638.41	- - - - - - - - -
	PRIOR YEARS					114,073.76	- - - - - - - - -	49,647.89	48,611.83	46,333.11	68,776.71
ACCOUNTS RECEIVABLE						133,216.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,342.08	172,558.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,390,434.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,390,434.85	- - - - - - - - -
ACCOUNTS PAYABLE						-2,109,182.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	881,278.09	-2,990,460.62
UNDELIVERED ORDERS						-732,949.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,731.65	-996,681.17
	SUBTOTAL	30		0100		-0-	44,970,000.00		46,147,017.86	-1,177,617.86	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,185,801.62	- - - - - - - - -	-2,185,801.62	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION						- - - - - - - - -	42,784,198.38	- - - - - - - - -	43,961,816.24	-1,177,617.86	- - - - - - - - -
MARINE MAMMAL COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	88		0100		- - - - - - - - -	750,000.00	- - - - - - - - -	369,410.36	2,203.47	378,386.17
	1974					275,482.08	- - - - - - - - -	- - - - - - - - -	158,863.85	1,359.58	115,258.65
ACCOUNTS RECEIVABLE						1,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,800.00	3,500.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,950.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,152.34	-34,102.66
UNDELIVERED ORDERS						-263,231.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,810.40	-463,042.16
	SUBTOTAL	88		0100		-0-	750,000.00		528,274.21	221,725.79	-0-
TOTAL, MARINE MAMMAL COMMISSION						- - - - - - - - -	750,000.00	- - - - - - - - -	528,274.21	221,725.79	- - - - - - - - -

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NATIONAL CAPITAL PLANNING COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 32	0103	- - - - - - - - -	1,777,000.00	- - - - - - - - -	1,500,433.80	65,799.85	210,766.35
	1974		158,316.63	- - - - - - - - -	- - - - - - - - -	106,106.35	89.01	52,121.27
	1973		77,618.18	- - - - - - - - -	-14,063.19	61,148.00	2,406.99	- - - - - - - - -
	PRIOR YEARS		139,000.00	- - - - - - - - -	14,063.19	74,000.00	- - - - - - - - -	79,063.19
FUND EQUITIES:								
ACCOUNTS PAYABLE			-61,361.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,187.10	-97,548.15
UNDELIVERED ORDERS			-313,573.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,171.10	-244,402.66
	SUBTOTAL 32	0103	-0-	1,777,000.00		1,741,688.15	35,311.85	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-101.70	- - - - - - - - -	-101.70	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION			- - - - - - - - -	1,776,898.30	- - - - - - - - -	1,741,586.45	35,311.85	- - - - - - - - -

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 77	0100	- - - - - - - - -	409,000.00	- - - - - - - - -	307,507.98	26.00	101,466.02
	1974		120,345.74	- - - - - - - - -	- - - - - - - - -	103,575.91	11.71	16,758.12
	1973		37,948.22	- - - - - - - - -	-1,628.25	37,653.92	[5] -1,333.95	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,628.25	- - - - - - - - -	- - - - - - - - -	1,628.25
ACCOUNTS RECEIVABLE			1,010.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490.00	520.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-53,263.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,013.44	-40,250.55
UNDELIVERED ORDERS			-106,039.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,918.13	-80,121.84
	SUBTOTAL 77	0100	-0-	409,000.00		448,737.81	-39,737.81	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 77	8078	860.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	860.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-860.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-860.00	- - - - - - - - -
	SUBTOTAL 77	8078	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	860.00	- - - - - - - - -	860.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE			- - - - - - - - -	409,860.00	- - - - - - - - -	449,597.81	-39,737.81	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. / Tr. From	Account No.	Sub. No.						
NATIONAL COUNCIL ON INDIAN OPPORTUNITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974	48	3000		$18,882.15	- - - - - - - - -	- - - - - - - - -	$18,882.15	- - - - - - - - -	- - - - - - - - -
	1973				4,064.48	- - - - - - - - -	- - - - - - - - -	4,064.48	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					438.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$438.62	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,901.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,901.16	- - - - - - - - -
UNDELIVERED ORDERS					-1,484.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,484.09	- - - - - - - - -
	SUBTOTAL	48	3000		-0-			22,946.63	-22,946.63	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$.36	- - - - - - - - -	-.36	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY					- - - - - - - - -	- 36	- - - - - - - - -	22,946.27	-22,946.63	- - - - - - - - -
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4056		94,387.65	- - - - - - - - -	- - - - - - - - -	-14,473.94	- - - - - - - - -	$108,861.59
ACCOUNTS RECEIVABLE					3,156,726.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,082.41	3,149,643.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,946,054.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,325.27	-1,916,728.88
ACCOUNTS PAYABLE					-1,305,059.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,716.80	-1,341,776.59
	SUBTOTAL	25	4056		-0-			-14,473.94	14,473.94	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4468		206,907.95	- - - - - - - - -	-$13,574,000.00	-13,522,623.76	- - - - - - - - -	155,531.71
AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					40,769,000.00	- - - - - - - - -	13,574,000.00	- - - - - - - - -	- - - - - - - - -	54,343,000.00
ACCOUNTS RECEIVABLE					2,174,994.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,345,726.61	5,520,720.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-132,512,308.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,984,993.89	-147,497,302.86
ACCOUNTS PAYABLE					-10,638,593.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,883,356.48	-12,521,949.66
	SUBTOTAL	25	4468		-0-			-13,522,623.76	13,522,623.76	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,537,097.70	13,537,097.70	- - - - - - - - -
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		103,942,565.03	148,500,000.00	- - - - - - - - -	108,711,846.58	- - - - - - - - -	143,730,718.45
	1975				- - - - - - - - -	10,783,000.00	- - - - - - - - -	9,067,827.11	57,163.63	1,658,009.26
	1974				953,514.40	- - - - - - - - -	- - - - - - - - -	804,332.01	15,650.22	133,532.17
	1973				184,967.36	- - - - - - - - -	-119,906.94	64,419.32	641.10	- - - - - - - - -
	PRIOR YEARS				54,059.12	- - - - - - - - -	119,906.94	39,071.97	11,757.87	123,136.22
ACCOUNTS RECEIVABLE					4,039,408.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,342,374.01	8,381,782.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,430,930.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,654,610.67	-18,085,540.92
ACCOUNTS PAYABLE					-923,026.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-465,273.81	-457,752.93
UNDELIVERED ORDERS					-98,820,557.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,663,327.34	-135,483,884.60
	SUBTOTAL	59	0100		-0-	159,283,000.00		118,087,496.99	40,595,503.01	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	59	3900	6,670.00	- - - - - - - - -	- - - - - - - - -	4,670.00	- - - - - - - - -	2,000.00
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,809.82	- - - - - - - - -	17,809.82
	1974			55,000.00	- - - - - - - - -	- - - - - - - - -	52,427.51	656.38	1,916.11
	PRIOR YEARS			28,890.88	- - - - - - - - -	- - - - - - - - -	-3,850.00	3,850.00	28,890.88
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,570.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-836.00	-734.88
UNDELIVERED ORDERS				-88,990.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,108.07	-49,881.93
	SUBTOTAL	59	3900	-0-			35,437.69	-35,437.69	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8040	- - - - - - - - -	9,361,070.65	- - - - - - - - -	9,361,070.65	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,580.17	- - - - - - - - -	-1,580.17	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.				- - - - - - - - -	168,642,490.48	- - - - - - - - -	128,082,425.16	40,560,065.32	- - - - - - - - -
NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	63	0100	- - - - - - - - -	62,669,000.00	- - - - - - - - -	56,146,184.58	221,952.93	6,300,862.49
	1974			5,274,067.33	- - - - - - - - -	- - - - - - - - -	4,644,705.12	[5]-179,307.98	808,670.19
	1973			569,927.02	- - - - - - - - -	-320,689.44	140,735.89	108,501.69	- - - - - - - - -
	PRIOR YEARS			584,970.28	- - - - - - - - -	320,689.44	168,341.75	232,259.13	505,058.84
ACCOUNTS RECEIVABLE				319,590.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,690.69	255,900.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,504,008.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,171,863.16	-6,675,871.93
UNDELIVERED ORDERS				-1,244,546.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,926.96	-1,194,619.87
	SUBTOTAL	63	0100	-0-	62,669,000.00		61,099,967.34	1,569,032.66	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-211,242.04	- - - - - - - - -	-211,242.04	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD.				- - - - - - - - -	62,457,757.96	- - - - - - - - -	60,888,725.30	1,569,032.66	- - - - - - - - -
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	22	0100	- - - - - - - - -	3,236,000.00	- - - - - - - - -	2,833,128.36	123,594.64	279,277.00
	1974			362,700.00	- - - - - - - - -	- - - - - - - - -	269,722.32	82,477.68	10,500.00
	1973			11,000.00	- - - - - - - - -	-4,314.26	-301.21	6,986.95	- - - - - - - - -
	PRIOR YEARS			37,000.00	- - - - - - - - -	4,314.26	16,314.26	- - - - - - - - -	25,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-350,779.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,652.00	-268,127.00
UNDELIVERED ORDERS				-59,921.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,271.00	-46,650.00
	SUBTOTAL	22	0100	-0-	3,236,000.00		3,118,863.73	117,136.27	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
NATIONAL MEDIATION BOARD-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$11,805.53	- - - - - - - - -	-$11,805.53	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD						- - - - - - - - -	3,224,194.47	- - - - - - - - -	3,107,058.20	$117,136.27	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		0100		$56,078,016.25	101,800,000.00	-$51,730,000.00	48,022,068.80	- - - - - - - - -	$58,125,947.45
	1975-76					- - - - - - - - -	661,500,000.00	- - - - - - - - -	82,888,065.90	- - - - - - - - -	578,611,934.10
	1974					555,933,716.59	- - - - - - - - -	- - - - - - - - -	526,967,472.23	784,903.79	28,181,340.57
	1973					26,305.06	- - - - - - - - -	- - - - - - - - -	7,787.95	18,517.11	- - - - - - - - -
ACCOUNTS RECEIVABLE						16,473,918.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,977,895.48	8,496,022.96
UNFILLED CUSTOMER ORDERS						504,925.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-996,943.96	1,501,869.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-655,504.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,212,371.16	-24,867,876.08
ACCOUNTS PAYABLE						-501,646,757.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,603,082.09	-527,249,840.03
UNDELIVERED ORDERS						-126,714,619.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,915,220.55	-122,799,398.57
	SUBTOTAL	49		0100		-0-	763,300,000.00	-51,730,000.00	657,885,394.88	53,684,605.12	-0-
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	49		0102		- - - - - - - - -	4,850,000.00	- - - - - - - - -	926,432.93	- - - - - - - - -	3,923,567.07
	1974-75					1,614,382.65	- - - - - - - - -	- - - - - - - - -	461,994.07	4,982.40	1,147,406.18
	1973-74					2,596,121.10	- - - - - - - - -	- - - - - - - - -	1,032,583.07	1,583.88	1,561,954.15
	PRIOR YEARS					1,240,304.24	- - - - - - - - -	- - - - - - - - -	354,299.30	1,432.66	884,572.28
ACCOUNTS RECEIVABLE						26,785.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-294.45	27,080.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,912.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,293,481.53	-1,298,394.08
UNDELIVERED ORDERS						-5,472,681.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	773,504.61	-6,246,185.74
	SUBTOTAL	49		0102		-0-	4,850,000.00		2,775,309.37	2,074,690.63	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		3900		8,631,235.88	- - - - - - - - -	- - - - - - - - -	-211,230.23	40,837.17	8,801,628.94
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,237,398.58	1,237,398.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-406,530.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,497.09	-815,027.21
ACCOUNTS PAYABLE						-3,824,883.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,192,743.58	-6,017,627.29
UNDELIVERED ORDERS						-4,399,822.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,193,449.03	-3,206,373.02
	SUBTOTAL	49		3900		-0-			-211,230.23	211,230.23	-0-
TRUST FUND ACCOUNTS											
NATIONAL SCIENCE FOUNDATION, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		8960		605,969.65	3,193,402.34	- - - - - - - - -	1,922,464.27	- - - - - - - - -	1,876,907.72
ACCOUNTS RECEIVABLE						600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,200,000.00	1,800,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-955,672.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,613,583.69	-2,569,255.92
UNDELIVERED ORDERS						-250,297.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	857,354.38	-1,107,651.80
	SUBTOTAL	49		8960		-0-	3,193,402.34		1,922,464.27	1,270,938.07	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-207,076.82	- - - - - - - - -	-207,076.82	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION						- - - - - - - - -	771,136,325.52	-51,730,000.00	662,164,861.47	57,241,464.05	- - - - - - - - -

NATIONAL TRANSPORTATION SAFETY BOARD [34]

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	69	0110	- - - - - - - - -	6,242,034.36	- - - - - - - - -	6,242,034.36	- - - - - - - - -	- - - - - - - - -
	1974			671,841.83	- - - - - - - - -	-60,478.38	611,363.45	- - - - - - - - -	- - - - - - - - -
	1973			99,539.87	- - - - - - - - -	-97,812.32	1,727.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	635.23	635.23	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				43,722.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,722.43	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-563,912.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-563,912.36	- - - - - - - - -
UNDELIVERED ORDERS				-251,191.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,191.77	- - - - - - - - -
	SUBTOTAL	69	0110	-0-	6,242,034.36	-157,655.47	6,855,760.59	-771,381.70	-0-
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1975	95	0310	- - - - - - - - -	3,397,965.64	- - - - - - - - -	1,710,344.24	[5] 804,953.33	882,668.07
	1974			- - - - - - - - -	- - - - - - - - -	[20] 60,478.38	22,549.98	[5] -29,087.87	67,016.27
	1973			- - - - - - - - -	- - - - - - - - -	[20] 95,913.12	36,585.22	59,327.90	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	[21] 1,263.97	3,816.27	[5] -4,451.50	1,899.20
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,039.13	58,039.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	273,789.31	-273,789.31
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	735,833.36	-735,833.36
	SUBTOTAL	95	0310	-0-	3,397,965.64	157,655.47	1,773,295.71	1,782,325.40	-0-

TRUST FUND ACCOUNTS

DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	69	8969	39,291.00	- - - - - - - - -	-39,291.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,291.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,291.00	- - - - - - - - -
	SUBTOTAL	69	8969	-0-		-39,291.00		-39,291.00	-0-
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8969	- - - - - - - - -	- - - - - - - - -	39,291.00	- - - - - - - - -	- - - - - - - - -	39,291.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,291.00	-39,291.00
	SUBTOTAL	95	8969	-0-		39,291.00		39,291.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-12,509.71	- - - - - - - - -	-12,509.71	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				- - - - - - - - -	9,627,490.29	- - - - - - - - -	8,616,546.59	1,010,943.70	- - - - - - - - -

NUCLEAR REGULATORY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	95	0200	- - - - - - - - -	101,274,314.39	- - - - - - - - -	52,792,363.39	- - - - - - - - -	48,481,951.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-550,509.60	550,509.60
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,341.20	116,341.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,615,059.10	-4,615,059.10
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,904,788.42	-22,904,788.42
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,628,954.28	-21,628,954.28
	SUBTOTAL	95	0200	-0-	101,274,314.39		52,792,363.39	48,481,951.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
NUCLEAR REGULATORY COMMISSION-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,835.50	- - - - - - - - -	-$1,835.50	- - - - - - - - -	- - - - - - - - -
TOTAL, NUCLEAR REGULATORY COMMISSION						- - - - - - - - -	101,272,478.89	- - - - - - - - -	52,790,527.89	$48,481,951.00	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 87			0100		- - - - - - - - -	5,512,000.00	- - - - - - - - -	4,972,664.36	45,408.88	$493,926.76
	1974					$277,591.77	- - - - - - - - -	- - - - - - - - -	312,883.76	[5] -67,907.62	32,615.63
	1973					9,587.85	- - - - - - - - -	-$1,010.60	6,049.15	2,528.10	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,010.60	- - - - - - - - -	- - - - - - - - -	1,010.60
ACCOUNTS RECEIVABLE						31,666.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,020.99	25,645.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						-156,683.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,671.26	-253,354.78
UNDELIVERED ORDERS						-162,163.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,681.12	-299,844.16
	SUBTOTAL 87			0100		-0-	5,512,000.00		5,291,597.27	220,402.73	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						- - - - - - - - -	5,512,000.00	- - - - - - - - -	5,291,597.27	220,402.73	- - - - - - - - -
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 42			0100		144,054.49	- - - - - - - - -	- - - - - - - - -	106,400.03	- - - - - - - - -	37,654.46
	1975					- - - - - - - - -	824,000.00	- - - - - - - - -	587,957.00	878.95	235,164.05
	1974					146,750.00	- - - - - - - - -	- - - - - - - - -	146,750.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						261.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,653.62	16,914.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,798.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,940.91	-22,857.41
ACCOUNTS PAYABLE						-55,922.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,967.72	-125,890.16
UNDELIVERED ORDERS						-202,344.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,359.17	-140,985.56
	SUBTOTAL 42			0100		-0-	824,000.00		841,107.03	-17,107.03	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION						- - - - - - - - -	824,000.00	- - - - - - - - -	841,107.03	-17,107.03	- - - - - - - - -
POSTAL SERVICE											
GENERAL FUND ACCOUNTS											
CONTRIBUTION TO THE POSTAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 18			1000		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,370,742.24	[5] -2,370,742.24	- - - - - - - - -
PAYMENT TO THE POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975 18			1001		- - - - - - - - -	1,874,741,000.00	- - - - - - - - -	1,874,741,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POSTAL SERVICE						- - - - - - - - -	1,874,741,000.00	- - - - - - - - -	1,877,111,742.24	-2,370,742.24	- - - - - - - - -

RAILROAD RETIREMENT BOARD

GENERAL FUND ACCOUNTS

PAYMENTS FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 60	0109	- - - - - - - - -	3,516,000.00	- - - - - - - - -	3,516,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 60	8237	- - - - - - - - -	- - - - - - - - -	26,816,468.81	24,524,318.93	- - - - - - - - -	2,292,149.88
	1974		777,312.21	- - - - - - - - -	-4,101.93	715,226.82	- - - - - - - - -	57,983.46
	1973		57,394.90	- - - - - - - - -	-65,583.18	-8,188.28	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			331,569.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,769.71	430,338.91
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,081,528.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,511,437.26	-2,592,965.73
UNDELIVERED ORDERS			-84,747.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,758.68	-187,506.52
	SUBTOTAL 60	8237	-0-		26,746,783.70	25,231,357.47	1,515,426.23	-0-
RAILROAD RETIREMENT ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 60	8011	7,407,526.92	[35] 2,680,924,638.42	[36] 14,808,334.94	[35] 2,952,906,113.52	- - - - - - - - -	[10] -249,765,613.24
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,451,412,000.00	- - - - - - - - -	-40,925,000.00	- - - - - - - - -	- - - - - - - - -	[36a] 4,410,487,000.00
INVESTMENTS IN AGENCY SECURITIES			50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
ACCOUNTS RECEIVABLE			964,630,903.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,257,566.64	1,288,888,469.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,091,800,215.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,294,148.86	-4,821,506,067.07
ACCOUNTS PAYABLE			-381,650,214.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,453,575.34	-678,103,789.36
	SUBTOTAL 60	8011	-0-	2,680,924,638.42	-26,116,665.06	2,952,906,113.52	-298,098,140.16	-0-
RAILROAD RETIREMENT HOLDING ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 60	8010	- - - - - - - - -	57,278.45	253,821,000.00	- - - - - - - - -	- - - - - - - - -	253,878,278.45
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,799,000.00	- - - - - - - - -	-253,821,000.00	- - - - - - - - -	- - - - - - - - -	[36a] -250,022,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-253,922,000.00	253,922,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,799,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,000.00	-3,900,000.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,878,278.45	-253,878,278.45
	SUBTOTAL 60	8010	-0-	57,278.45			57,278.45	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 60	8012	79,964.69	94,974,152.58	[37] -5,031,118.64	99,151,448.51	- - - - - - - - -	[10] 9,128,449.88
INVESTMENTS IN PUBLIC DEBT SECURITIES			43,913,000.00	- - - - - - - - -	4,401,000.00	- - - - - - - - -	- - - - - - - - -	[36a] 48,314,000.00
ACCOUNTS RECEIVABLE			31,216.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,467,495.70	9,498,712.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-36,203,268.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,436,450.82	-30,766,818.16
ACCOUNTS PAYABLE			-7,820,912.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,096,531.95	-17,917,444.20
	SUBTOTAL 60	8012	-0-	94,974,152.58	-630,118.64	99,151,448.51	-4,807,414.57	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]			- - - - - - - - -	-445.44	- - - - - - - - -	-445.44	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	2,232,000.00	- - - - - - - - -	2,232,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS								
TOTAL, RAILROAD RETIREMENT BOARD			- - - - - - - - -	2,781,703,624.01	- - - - - - - - -	3,083,036,474.06	-301,332,850.05	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
RENEGOTIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RENEGOTIATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	66		0100		- - - - - - - - -	$5,298,000.00	- - - - - - - - -	$5,045,203.30	$39.46	$252,757.24
	1974					$351,325.41	- - - - - - - - -	- - - - - - - - -	337,741.83	971.75	12,611.83
	1973					74,692.27	- - - - - - - - -	-$51,439.82	23,120.45	132.00	- - - - - - - - -
	PRIOR YEARS					312.98	- - - - - - - - -	51,439.82	91.25	- - - - - - - - -	51,661.55
ACCOUNTS RECEIVABLE						448.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-630.31	1,079.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-241,624.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,197.79	-136,426.50
UNDELIVERED ORDERS						-185,155.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,471.94	-181,683.13
	SUBTOTAL	66		0100		-0-	5,298,000.00		5,406,156.83	-108,156.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,730.17	- - - - - - - - -	-1,730.17	- - - - - - - - -	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD						- - - - - - - - -	5,296,269.83	- - - - - - - - -	5,404,426.66	-108,156.83	- - - - - - - - -
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	50		0100		- - - - - - - - -	44,427,000.00	- - - - - - - - -	40,708,523.69	31,565.04	3,686,911.27
	1974					3,996,675.42	- - - - - - - - -	- - - - - - - - -	3,661,051.29	13,330.82	322,293.31
	1973					90,247.59	- - - - - - - - -	- - - - - - - - -	48,975.26	41,272.33	- - - - - - - - -
ACCOUNTS RECEIVABLE						141,871.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,114.84	216,986.78
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,926,891.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,353.19	-3,999,244.97
UNDELIVERED ORDERS						-301,903.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,956.78	-226,946.39
	SUBTOTAL	50		0100		-0-	44,427,000.00		44,418,550.24	8,449.76	-0-
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	50		4068		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
	SUBTOTAL	50		4068		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-23,218.98	- - - - - - - - -	-23,218.98	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION						- - - - - - - - -	44,403,781.02	- - - - - - - - -	44,395,331.26	8,449.76	- - - - - - - - -
SELECTIVE SERVICE SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	90		0400		- - - - - - - - -	45,000,000.00	- - - - - - - - -	38,859,880.20	1,268,979.79	4,871,134.01
	1974					9,520,470.10	- - - - - - - - -	- - - - - - - - -	9,118,175.86	48,855.29	353,438.95
	1973					588,207.49	- - - - - - - - -	-112,187.57	425,993.01	50,026.91	- - - - - - - - -
	PRIOR YEARS					521,091.67	- - - - - - - - -	112,187.57	61,058.51	5-48,596.57	620,817.30
ACCOUNTS RECEIVABLE						35,000.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,000.11	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,946,056.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,676,206.54	-5,269,850.36
UNDELIVERED ORDERS						-718,712.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,172.57	-575,539.90
	SUBTOTAL	90		0400		-0-	45,000,000.00		48,465,113.58	-3,465,113.58	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-3,050.30	- - - - - - - - -	-3,050.30	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM			- - - - - - - - -	44,996,949.70	- - - - - - - - -	48,462,063.28	-3,465,113.58	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 73	0100	- - - - - - - - -	26,500,000.00	- - - - - - - - -	8,766,710.41	5,653.61	17,727,635.98
	1974		12,777,668.88	- - - - - - - - -	- - - - - - - - -	11,554,120.52	[5] -193,580.32	1,417,128.68
	1973		1,590,485.36	- - - - - - - - -	-135,944.12	1,082,603.08	371,938.16	- - - - - - - - -
	PRIOR YEARS		229,399.08	- - - - - - - - -	135,944.12	89,858.37	50,066.50	225,418.33
ACCOUNTS RECEIVABLE			963,454.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,403.19	1,115,857.51
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,463,106.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,084,506.20	-10,547,612.31
UNDELIVERED ORDERS			-8,097,901.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,840,526.66	-9,938,428.19
	SUBTOTAL 73	0100	-0-	26,500,000.00		21,493,292.38	5,006,707.62	-0-
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4154	522,626,927.43	327,500,000.00	-53,865,371.63	404,145,525.11	- - - - - - - - -	392,116,030.69
ACCOUNTS RECEIVABLE			75,103,393.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,911,612.56	97,015,006.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			[38] -214,568,418.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,501,699.48	[39] -179,066,718.78
ACCOUNTS PAYABLE			-118,404,380.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,720,772.58	-145,125,153.00
UNDELIVERED ORDERS			-264,757,522.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,818,357.28	-164,939,165.15
	SUBTOTAL 73	4154	-0-	327,500,000.00	-53,865,371.63	404,145,525.11	-130,510,896.74	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4153	412,843,965.32	91,761,807.66	-11,753,359.65	176,911,441.94	- - - - - - - - -	315,940,971.39
ACCOUNTS RECEIVABLE			10,074,971.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,407,617.08	13,482,589.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			[40] -241,313,802.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,057,997.61	[41] -188,255,804.88
ACCOUNTS PAYABLE			-100,341,965.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,738,679.93	-93,603,286.06
UNDELIVERED ORDERS			-81,263,168.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,698,699.31	-47,564,469.45
	SUBTOTAL 73	4153	-0-	91,761,807.66	-11,753,359.65	176,911,441.94	-96,902,993.93	-0-
LEASE AND SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4152	6,842,015.92	- - - - - - - - -	-6,842,015.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			67,857.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,857.07	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			[42] -5,928,288.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,928,288.95	- - - - - - - - -
ACCOUNTS PAYABLE			-981,584.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-981,584.04	- - - - - - - - -
	SUBTOTAL 73	4152	-0-		-6,842,015.92		-6,842,015.92	-0-
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4157	- - - - - - - - -	- - - - - - - - -	[43] 9,162,008.76	2,306,578.60	- - - - - - - - -	6,855,430.16
INVESTMENTS IN PUBLIC DEBT SECURITIES			[42] 4,080,000.00	- - - - - - - - -	-4,080,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,996.49	50,996.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			[42] -4,080,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,974,514.76	-2,105,485.24
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,800,941.41	-4,800,941.41
	SUBTOTAL 73	4157	-0-		5,082,008.76	2,306,578.60	2,775,430.16	-0-
SURETY BOND GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4156	- - - - - - - - -	- - - - - - - - -	21,760,007.16	13,554,139.71	- - - - - - - - -	8,205,867.45
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,765.75	176,765.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,511,697.20	-7,511,697.20
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	870,936.00	-870,936.00
	SUBTOTAL 73	4156	-0-		21,760,007.16	13,554,139.71	8,205,867.45	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
SMALL BUSINESS ADMINISTRATION-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$517,403.53	- - - - - - - - -	-$517,403.53	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-240.00	- - - - - - - - -	-240.00	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						- - - - - - - - -	445,244,164.13	-$45,618,731.28	617,893,334.21	-$218,267,901.36	- - - - - - - - -
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	33		0100		- - - - - - - - -	70,706,000.00	- - - - - - - - -	57,251,819.69	91,940.81	$13,362,239.50
	1974					$11,740,353.88	- - - - - - - - -	- - - - - - - - -	9,889,121.33	16,480.00	1,834,752.55
	1973					1,952,618.76	- - - - - - - - -	-401,852.98	1,502,668.01	48,097.77	- - - - - - - - -
	PRIOR YEARS					870,420.44	- - - - - - - - -	401,852.98	233,501.98	512,518.08	526,253.36
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0100		8,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,300.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,799,465.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,230,567.53	-1,568,898.17
UNDELIVERED ORDERS						-10,772,227.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,390,419.86	-14,162,647.24
	SUBTOTAL	33		0100		-0-	70,706,000.00		68,877,111.01	1,828,888.99	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0102		6,135,121.52	2,000,000.00	-83,000.00	4,203,131.51	- - - - - - - - -	3,848,990.01
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		166,576.76	- - - - - - - - -	83,000.00	- - - - - - - - -	- - - - - - - - -	249,576.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,326,049.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-992,195.94	-333,853.33
ACCOUNTS PAYABLE						2,405,083.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-395,853.71	2,800,937.25
UNDELIVERED ORDERS						-7,380,732.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-815,081.86	-6,565,650.69
	SUBTOTAL	33		0102		-0-	2,000,000.00		4,203,131.51	-2,203,131.51	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0103		95,027.00	- - - - - - - - -	- - - - - - - - -	95,000.00	- - - - - - - - -	27.00
	1975					- - - - - - - - -	1,805,000.00	- - - - - - - - -	1,508,162.15	- - - - - - - - -	296,837.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27.00
ACCOUNTS PAYABLE						31,432.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,205.71	77,638.28
UNDELIVERED ORDERS						-126,432.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	248,043.56	-374,476.13
	SUBTOTAL	33		0103		-0-	1,805,000.00		1,603,162.15	201,837.85	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	33		0129		4,414,075.57	9,420,000.00	29,197.44	3,823,781.65	- - - - - - - - -	10,039,491.36
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0129		73,193.31	- - - - - - - - -	-29,197.44	20,600.00	- - - - - - - - -	23,395.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-257,729.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,172,453.39	-6,430,182.90
ACCOUNTS PAYABLE						-142,699.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,136.34	-284,835.58
UNDELIVERED ORDERS						-4,086,840.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,971.38	-3,347,868.75

RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0132	5,445,272.18	1,490,000.00	- - - - - - - - -	3,461,171.34	3,474,100.84
	PRIOR YEARS			69,897.99	- - - - - - - - -	- - - - - - - - -	660.50	69,237.49
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0132	136,126.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,126.84
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,906,691.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,652.44
ACCOUNTS PAYABLE				-193,096.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,850.00
UNDELIVERED ORDERS				-3,551,508.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,054,871.77
	SUBTOTAL	33	0132	-0-	10,910,000.00		7,306,213.49	3,603,786.51
CONSTRUCTION, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0133	199,202.70	7,000,000.00	-3,373,000.00	254,867.74	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0133	15,395,639.34	- - - - - - - - -	3,373,000.00	12,664,464.38	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	33	0133	10,000,000.00	44 -7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				285.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133.75
FUND EQUITIES:								
UNOBLIGATED BALANCE				-10,879,173.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,032,778.39
ACCOUNTS PAYABLE				-785,728.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	613,501.27
UNDELIVERED ORDERS				-13,930,225.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,499,921.25
	SUBTOTAL	33	0133	-0-			12,919,332.12	-12,919,332.12
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0128	5,962.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,962.62
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,962.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,962.62
	SUBTOTAL	33	0128	-0-				-0-
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0126	54,290.72	- - - - - - - - -	- - - - - - - - -	51,378.00	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0126	9,950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-51,377.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,077.72
ACCOUNTS PAYABLE				-7,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDELIVERED ORDERS				-5,763.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300.28
	SUBTOTAL	33	0126	-0-			51,378.00	-51,378.00
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0127	12,049.26	- - - - - - - - -	- - - - - - - - -	10,037.65	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-12,049.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,037.65
	SUBTOTAL	33	0127	-0-			10,037.65	-10,037.65
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33	0300	10 -.01	- - - - - - - - -	- - - - - - - - -	-.02	- - - - - - - - -
	1973			20,571.67	- - - - - - - - -	-20,571.67	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	20,571.67	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33	0300	251.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.01
FUND EQUITIES:								
UNOBLIGATED BALANCE				-.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	183.26
ACCOUNTS PAYABLE				-20,822.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183.25
	SUBTOTAL	33	0300	-0-			-.02	.02
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975	33	0200	- - - - - - - - -	7,015,000.00	- - - - - - - - -	6,365,732.78	45.89
	1974			738,613.65	- - - - - - - - -	- - - - - - - - -	707,114.86	8,833.09
	1973			27,397.21	- - - - - - - - -	-6,591.31	20,207.13	598.77
	PRIOR YEARS			25,270.45	- - - - - - - - -	6,591.31	17,506.71	440.75
FUND EQUITIES:								
ACCOUNTS PAYABLE				-459,341.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,061.08
UNDELIVERED ORDERS				-331,939.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,418.90
	SUBTOTAL	33	0200	-0-	7,015,000.00		7,110,561.48	-95,561.48

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
SMITHSONIAN INSTITUTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			0400		$285,418.87	- - - - - - - - -	- - - - - - - - -	$271,734.60	- - - - - - - - -	$13,684.27
	1975					- - - - - - - - -	$954,000.00	- - - - - - - - -	734,541.47	$3,135.45	216,323.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,867.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-215.71	-3,651.60
ACCOUNTS PAYABLE						-32,860.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,360.78	-133,220.92
UNDELIVERED ORDERS						-248,691.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,556.59	-93,134.83
	SUBTOTAL 33			0400		-0-	954,000.00		1,006,276.07	-52,276.07	-0-
TRUST FUND ACCOUNTS											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 33			8190		4,172.96	52,960.07	- - - - - - - - -	44,754.15	- - - - - - - - -	12,378.88
ACCOUNTS RECEIVABLE						6,748.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,356.68	5,392.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,273.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,939.54	-15,212.83
ACCOUNTS PAYABLE						-2,368.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189.37	-2,558.30
UNDELIVERED ORDERS						-5,279.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,279.67	- - - - - - - - -
	SUBTOTAL 33			8190		-0-	52,960.07		44,754.15	8,205.92	-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:											
UNOBLIGATED BALANCE						-5,911.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,911.59
	SUBTOTAL 33			8196		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 11											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-29,057.37	- - - - - - - - -	-29,057.37	- - - - - - - - -	- - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION						- - - - - - - - -	93,413,902.70	- - - - - - - - -	103,102,900.24	-9,688,997.54	- - - - - - - - -
SUBVERSIVE ACTIVITIES CONTROL BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 40			0100		69.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43.41	5 -43.41	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-69.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69.53	- - - - - - - - -
	SUBTOTAL 40			0100		-0-			43.41	-43.41	-0-
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43.41	-43.41	- - - - - - - - -

TARIFF COMMISSION [45]

TEMPORARY STUDY COMMISSIONS

AVIATION ADVISORY COMMISSION

TRUST FUND ACCOUNTS

SALARIES AND EXPENSES, TRUST FUND (TRANSFER TO AVIATION ADVISORY COMMISSION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971-73	48	20 8103	55	60,613.91	----------	1,284.10	59,329.81
FUND EQUITIES:								
UNOBLIGATED BALANCE					[46] -60,613.91	----------	----------	-59,329.81
	SUBTOTAL	48	20 8103	55	-0-		1,284.10	-1,284.10 -0-
TOTAL, AVIATION ADVISORY COMMISSION					----------	----------	1,284.10	-1,284.10 ----------

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	1975	48	0058		----------	693,000.00	214,395.45	25,641.39 452,963.16
	1974				67,069.84	----------	63,249.87	3,783.97 36.00
	1973				78.00	----------	-161.55	39.00 ----------
	PRIOR YEARS				----------	-$200.55	200.55	---------- 200.55
ACCOUNTS RECEIVABLE					38,358.36	----------	----------	5,326.12 33,032.24
FUND EQUITIES:								
ACCOUNTS PAYABLE					-100,536.33	----------	----------	-7,151.12 -93,385.21
UNDELIVERED ORDERS					-4,969.87	----------	----------	387,876.87 -392,846.74
	SUBTOTAL	48	0058		-0-	693,000.00	277,483.77	415,516.23 -0-

TRUST FUND ACCOUNTS

COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	48	8061		----------	588,200.00	588,200.00	---------- ----------
ACCOUNTS RECEIVABLE					36,858.36	----------	----------	19,023.33 17,835.03
FUND EQUITIES:								
ACCOUNTS PAYABLE					-36,858.36	----------	----------	-19,023.33 -17,835.03
	SUBTOTAL	48	8061		-0-	588,200.00	588,200.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC					----------	-588,208.40	-588,208.40	---------- ----------
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA					----------	692,991.60	277,475.37	415,516.23 ----------

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
TEMPORARY STUDY COMMISSIONS-CONTINUED											
OTHER TEMPORARY STUDY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIPBUILDING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0052		$19,539.79	- - - - - - - - -	- - - - - - - - -	$4,086.00	$15,453.79	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-19,539.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,539.79	- - - - - - - - -
	SUBTOTAL	48		0052		-0-			4,086.00	-4,086.00	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	48		2800		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,658.00	[5]-1,658.00	- - - - - - - - -
SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0500		299,300.88	- - - - - - - - -	- - - - - - - - -	194.55	- - - - - - - - -	$299,106.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-299,286.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179.85	-299,106.33
ACCOUNTS PAYABLE						-14.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14.70	- - - - - - - - -
	SUBTOTAL	48		0500		-0-			194.55	-194.55	-0-
SALARIES AND EXPENSES, COMMISSION ON HIGHWAY BEAUTIFICATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0053		74,701.36	- - - - - - - - -	- - - - - - - - -	55,400.59	- - - - - - - - -	19,300.77
ACCOUNTS RECEIVABLE						3,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,100.00	1,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,300.77	-4,300.77
ACCOUNTS PAYABLE						-49,633.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,633.86	-16,000.00
UNDELIVERED ORDERS						-28,167.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,167.50	- - - - - - - - -
	SUBTOTAL	48		0053		-0-			55,400.59	-55,400.59	-0-
SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	48		0700		2,424.19	- - - - - - - - -	- - - - - - - - -	17,010.49	[5]-14,586.30	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,374.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,374.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,050.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,050.19	- - - - - - - - -
	SUBTOTAL	48		0700		-0-			17,010.49	-17,010.49	-0-
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973	48		0200		6,953.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,953.64	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-6,953.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,953.64	- - - - - - - - -
	SUBTOTAL	48		0200		-0-					-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		- - - - - - - - -	$1,594,000.00	- - - - - - - - -	1,083,606.10	- - - - - - - - -	510,393.90
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49.50	- - - - - - - - -	[10]-49.50
	1974-75					393,753.09	- - - - - - - - -	- - - - - - - - -	375,727.89	3,681.67	14,343.53
	1973					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	779.16	[5]-779.16	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,228.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	349,198.34	[47]-367,427.05
ACCOUNTS PAYABLE						-46,600.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,841.25	-36,759.13
UNDELIVERED ORDERS						-328,924.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,422.25	-120,501.75
	SUBTOTAL	48		0060		-0-	1,594,000.00		1,460,162.65	133,837.35	-0-
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	48		1200		- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -

SALARIES AND EXPENSES, COMMISSION ON THE REVIEW OF NATIONAL POLICY TOWARD GAMBLING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 48	0062	- - - - - - - - -	1,000,000.00	- - - - - - - - -	542,036.16	3,715.66	454,248.18
	1974		51,587.89	- - - - - - - - -	- - - - - - - - -	44,248.78	5,317.11	2,022.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-436.88	436.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			-21,586.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,987.55	-36,574.24
UNDELIVERED ORDERS			-30,001.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,131.62	-420,132.82
	SUBTOTAL 48	0062	-0-	1,000,000.00		586,284.94	413,715.06	-0-
DEFENSE MANPOWER COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 48	0066	- - - - - - - - -	[48] 800,000.00	- - - - - - - - -	650,024.57	17,282.14	132,693.29
	1974-75		- - - - - - - - -	[48] 355,165.11	- - - - - - - - -	81,657.26	151,945.56	121,562.29
	1974		17,143.26	- - - - - - - - -	- - - - - - - - -	15,062.61	1,080.65	1,000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,091.91	1,091.91
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,086.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,280.75	-107,367.42
UNDELIVERED ORDERS			-4,056.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,923.48	-148,980.07
	SUBTOTAL 48	0066	-0-	1,155,165.11		746,744.44	408,420.67	-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	295,881.97	332,000.00	- - - - - - - - -	519,787.48	- - - - - - - - -	108,094.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-287,287.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,232.91	-44,055.08
ACCOUNTS PAYABLE			-7,137.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,847.73	-33,985.46
UNDELIVERED ORDERS			-1,456.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,597.70	-30,053.95
	SUBTOTAL 48	0063	-0-	332,000.00		519,787.48	-187,787.48	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 48	0100	35,000.00	- - - - - - - - -	-$35,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-73		15,198.50	- - - - - - - - -	-15,198.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	50,198.50	2,364.04	[5] -2,364.04	50,198.50
FUND EQUITIES:								
UNDELIVERED ORDERS			-50,198.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,198.50
	SUBTOTAL 48	0100	-0-			2,364.04	-2,364.04	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0900	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00	-500,000.00
	SUBTOTAL 48	0900	-0-	500,000.00			500,000.00	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 48	3600	30,602.00	- - - - - - - - -	-30,477.00	103.79	21.21	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	30,477.00	- - - - - - - - -	- - - - - - - - -	30,477.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-30,602.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125.00	-30,477.00
	SUBTOTAL 48	3600	-0-			103.79	-103.79	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MARIHUANA AND DRUG ABUSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0054	132,895.32	- - - - - - - - -	- - - - - - - - -	9,543.02	123,352.30	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,373.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,373.40	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-134,268.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,268.72	- - - - - - - - -
	SUBTOTAL 48	0054	-0-			9,543.02	-9,543.02	-0-
NATIONAL COMMISSION ON MATERIALS POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973-74 48	1000	[10] -82,658.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[10] -82,658.96
	1973		190,387.88	- - - - - - - - -	-105,322.75	2,682.75	82,382.38	- - - - - - - - -
	PRIOR YEARS		20,000.00	- - - - - - - - -	105,322.75	- - - - - - - - -	- - - - - - - - -	125,322.75
ACCOUNTS RECEIVABLE			94,270.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42.32	94,228.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			[46] -8,117.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42.32	[13] -8,075.30
ACCOUNTS PAYABLE			-97,976.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,717.95	-95,258.52
UNDELIVERED ORDERS			-115,905.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,347.18	-33,558.16
	SUBTOTAL 48	1000	-0-			2,682.75	-2,682.75	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED											
OTHER TEMPORARY STUDY COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		1459		- - - - - - - - -	$2,000,000.00	- - - - - - - - -	$1,249,741.80	$149,556.25	$600,701.95
	1974					$92,952.64	- - - - - - - - -	- - - - - - - - -	28,572.36	6,102.52	58,277.76
	1972-APRIL 30, 1973					213,067.55	- - - - - - - - -	-$134,872.11	93,097.07	5 -14,901.63	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	134,872.11	- - - - - - - - -	- - - - - - - - -	134,872.11
ACCOUNTS RECEIVABLE						15,297.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-371,361.39	386,658.93
FUND EQUITIES:											
ACCOUNTS PAYABLE						-21,367.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,147.50	-18,219.77
UNDELIVERED ORDERS						-299,950.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	862,340.52	-1,162,290.98
	SUBTOTAL	11		1459		-0-	2,000,000.00		1,371,411.23	628,588.77	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	48		0800		- - - - - - - - -	287,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287,500.00	-287,500.00
	SUBTOTAL	48		0800		-0-	287,500.00			287,500.00	-0-
NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973-74	48		0059		225,625.48	- - - - - - - - -	- - - - - - - - -	212,854.08	- - - - - - - - -	12,771.40
ACCOUNTS RECEIVABLE						82.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-31,134.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,280.73	-12,853.67
UNDELIVERED ORDERS						-194,573.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194,573.35	- - - - - - - - -
	SUBTOTAL	48		0059		-0-			212,854.08	-212,854.08	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0061		- - - - - - - - -	6,800,000.00	- - - - - - - - -	1,755,078.71	- - - - - - - - -	5,044,921.29
	1974-75					8,876,550.39	- - - - - - - - -	- - - - - - - - -	6,580,889.23	42,672.04	2,252,989.12
	1974					10 -19.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10 -19.00
	1973					868.81	- - - - - - - - -	-868.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	868.81	- - - - - - - - -	- - - - - - - - -	868.81
ACCOUNTS RECEIVABLE						5.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,207.99	4,212.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						49-6,948,135.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,642,073.71	49-2,306,062.09
ACCOUNTS PAYABLE						-53,918.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,516.30	-203,435.11
UNDELIVERED ORDERS						-1,875,350.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,918,125.42	-4,793,476.01
	SUBTOTAL	48		0061		-0-	6,800,000.00		8,335,967.94	-1,535,967.94	-0-
SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973-74	48		0051		5,981.95	- - - - - - - - -	- - - - - - - - -	5,229.00	752.95	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,224.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,224.00	- - - - - - - - -
UNDELIVERED ORDERS						-757.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-757.95	- - - - - - - - -
	SUBTOTAL	48		0051		-0-			5,229.00	-5,229.00	-0-
SALARIES AND EXPENSES, NATIONAL WATER COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2900		75,926.71	- - - - - - - - -	- - - - - - - - -	78.71	- - - - - - - - -	75,848.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,365.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78.71	-41,286.64
ACCOUNTS PAYABLE						-547.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-547.36
UNDELIVERED ORDERS						-34,014.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,014.00
	SUBTOTAL	48		2900		-0-			78.71	-78.71	-0-

SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	2400	765.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	765.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-765.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765.10
	SUBTOTAL 48	2400	-0-					-0-
TOTAL, OTHER TEMPORARY STUDY COMMISSIONS			- - - - - - - - -	13,718,665.11	- - - - - - - - -	13,331,563.70	387,101.41	- - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS			- - - - - - - - -	14,411,656.71	- - - - - - - - -	13,610,323.17	801,333.54	- - - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 64	4110	111,186,752.38	- - - - - - - - -	[50] 942,400,000.00	767,255,090.83	[16] 91,398,874.88	194,932,786.67
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 64	0110	- - - - - - - - -	77,400,000.00	-77,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TENNESSEE VALLEY AUTHORITY FUND (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT)	NO YEAR 20 64	4110	1,000,000.00	- - - - - - - - -	-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			2,204,000,000.00	- - - - - - - - -	-864,000,000.00	- - - - - - - - -	- - - - - - - - -	1,340,000,000.00
ACCOUNTS RECEIVABLE			104,358,916.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,303,456.39	137,662,373.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,287,155,983.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-601,838,451.91	-685,317,531.29
ACCOUNTS PAYABLE			-178,430,232.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,013,221.59	-364,443,454.50
UNDELIVERED ORDERS			-954,959,453.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332,125,279.00	-622,834,174.00
	SUBTOTAL 64	4110	-0-	77,400,000.00		767,255,090.83	-689,855,090.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-30,371.79	- - - - - - - - -	-30,371.79	- - - - - - - - -	- - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY			- - - - - - - - -	77,369,628.21	- - - - - - - - -	767,224,719.04	-689,855,090.83	- - - - - - - - -
UNITED STATES INFORMATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975 67	0100	- - - - - - - - -	223,791,000.00	- - - - - - - - -	199,441,155.13	117,256.42	24,232,588.45
	1974		26,416,239.12	- - - - - - - - -	- - - - - - - - -	21,402,700.09	234,531.88	4,779,007.15
	1973		1,559,382.82	- - - - - - - - -	-616,249.74	828,497.30	114,635.78	- - - - - - - - -
	PRIOR YEARS		727,619.04	- - - - - - - - -	616,249.74	186,996.15	172,539.68	984,332.95
ACCOUNTS RECEIVABLE			7,683,082.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-755,926.42	8,439,008.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,673,390.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896,949.35	-13,776,441.56
UNDELIVERED ORDERS			-21,712,932.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,945,563.34	-24,658,495.67
	SUBTOTAL 67	0100	-0-	223,791,000.00		221,859,348.67	1,931,651.33	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
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		$5,370,974.80	$8,377,000.00	- - - - - - - - -	$9,571,159.69	- - - - - - - - -	$4,176,815.11
ACCOUNTS RECEIVABLE						620,314.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$58,751.56	679,065.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-826,475.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-474,037.58	-352,437.74
ACCOUNTS PAYABLE						-3,041,926.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,944,218.66	-1,097,707.99
UNDELIVERED ORDERS						-2,122,887.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,282,848.11	-3,405,735.35
	SUBTOTAL 67			0103		-0-	8,377,000.00		9,571,159.69	-1,194,159.69	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			0064		7,639,522.93	6,790,000.00	-$207,876.00	6,848,261.81	- - - - - - - - -	7,373,385.12
TRANSFER TO:											
COMMERCE	NO YEAR 13 67			0064		6,377.70	- - - - - - - - -	-6,124.00	253.70	- - - - - - - - -	- - - - - - - - -
LABOR	NO YEAR 16 67			0064		193,830.03	- - - - - - - - -	214,000.00	224,758.36	- - - - - - - - -	183,071.67
ACCOUNTS RECEIVABLE						221,317.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-334,211.02	555,528.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,132,111.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,060,853.97	-5,071,257.08
ACCOUNTS PAYABLE						-204,391.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,829.65	-139,562.20
UNDELIVERED ORDERS						-724,545.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,176,620.77	-2,901,166.01
	SUBTOTAL 67			0064		-0-	6,790,000.00		7,073,273.87	-283,273.87	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			0069		164,539.42	- - - - - - - - -	- - - - - - - - -	21,250.02	- - - - - - - - -	143,289.40
TRANSFER TO:											
LABOR	NO YEAR 16 67			0069		20,627.76	- - - - - - - - -	- - - - - - - - -	1,120.32	- - - - - - - - -	19,507.44
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,115.00	96,115.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-169,475.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,574.09	-199,049.47
ACCOUNTS PAYABLE						-10,373.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,128.01	-30,502.00
UNDELIVERED ORDERS						-5,317.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,042.56	-29,360.37
	SUBTOTAL 67			0069		-0-			22,370.34	-22,370.34	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			1124		2,041,140.07	4,400,000.00	- - - - - - - - -	1,666,713.98	- - - - - - - - -	4,774,426.09
ACCOUNTS RECEIVABLE						90,985.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,682.44	302.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-774,508.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,745,936.21	-3,520,444.49
ACCOUNTS PAYABLE						-104,905.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,845.83	-70,059.70
UNDELIVERED ORDERS						-1,252,711.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,486.80	-1,184,224.46
	SUBTOTAL 67			1124		-0-	4,400,000.00		1,666,713.98	2,733,286.02	-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											
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			8564		- - - - - - - - -	64,967.12	- - - - - - - - -	-9,966.03	- - - - - - - - -	74,933.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,967.12	-7,967.12
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,966.03	-66,966.03
	SUBTOTAL 67			8564		-0-	64,967.12		-9,966.03	74,933.15	-0-

CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 67	8570	8,461.22	31,058.00		38,335.72		1,183.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,100.00				-5,511.50	-588.50
ACCOUNTS PAYABLE			-2,361.22				-2,361.22	
UNDELIVERED ORDERS							595.00	-595.00
	SUBTOTAL 67	8570	-0-	31,058.00		38,335.72	-7,277.72	-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	21,747.85	129,817.06		47,316.31		104,248.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,371.02				82,427.48	-101,798.50
UNDELIVERED ORDERS			-2,376.83				73.27	-2,450.10
	SUBTOTAL 67	8779	-0-	129,817.06		47,316.31	82,500.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-735,569.40		-735,569.40		
TOTAL, UNITED STATES INFORMATION AGENCY				242,848,272.78		239,532,983.15	3,315,289.63	
UNITED STATES RAILWAY ASSOCIATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 98	0100	4,800,000.00	12,000,000.00		10,700,000.00		6,100,000.00
	1974-75		12,000,000.00			12,000,000.00		
AUTHORITY TO BORROW FROM THE PUBLIC								
ACCOUNTS RECEIVABLE							-127,270.00	127,270.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,800,000.00				-16,235,903.00	-564,097.00
ACCOUNTS PAYABLE							2,221,206.00	-2,221,206.00
UNDELIVERED ORDERS							3,441,967.00	-3,441,967.00
	SUBTOTAL 98	0100	-0-	12,000,000.00		22,700,000.00	-10,700,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION				12,000,000.00		22,700,000.00	-10,700,000.00	
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	0100	3,288,468.87	9,775,000.00		9,463,398.50		3,600,070.37
ACCOUNTS RECEIVABLE			7,061.17				-97,387.23	104,448.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,696,087.45				-538,475.23	-1,157,612.22
ACCOUNTS PAYABLE			-376,537.35				-111,574.01	-264,963.34
UNDELIVERED ORDERS			-1,222,905.24				1,059,037.97	-2,281,943.21
	SUBTOTAL 85	0100	-0-	9,775,000.00		9,463,398.50	311,601.50	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1974 85	3901	61,800.00			63,282.68	[5]-1,482.68	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-29,800.00				-29,800.00	
UNDELIVERED ORDERS			-32,000.00				-32,000.00	
	SUBTOTAL 85	3901	-0-			63,282.68	-63,282.68	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
WATER RESOURCES COUNCIL-CONTINUED										
TRUST FUND ACCOUNTS										
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8156		$235,713.85	$633,694.89	- - - - - - - - -	$449,099.33	- - - - - - - - -	$420,309.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-232,127.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$177,236.51	-409,364.38
ACCOUNTS PAYABLE					-3,585.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,359.05	-10,945.03
	SUBTOTAL 85		8156		-0-	633,694.89		449,099.33	184,595.56	-0-
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8157		360,021.30	764,781.87	- - - - - - - - -	753,392.50	- - - - - - - - -	371,410.67
ACCOUNTS RECEIVABLE					69,628.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,986.71	92,614.84
UNFILLED CUSTOMER ORDERS					4,156.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,107.87	3,049.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,680.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406.16	-43,273.96
ACCOUNTS PAYABLE					-117,522.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,043.38	-179,565.84
UNDELIVERED ORDERS					-272,603.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,369.01	-244,234.71
	SUBTOTAL 85		8157		-0-	764,781.87		753,392.50	11,389.37	-0-
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8161		147,010.58	422,234.88	- - - - - - - - -	441,816.54	- - - - - - - - -	127,428.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-123,287.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,550.51	-114,736.54
ACCOUNTS PAYABLE					-23,723.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,031.15	-12,692.38
	SUBTOTAL 85		8161		-0-	422,234.88		441,816.54	-19,581.66	-0-
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8162		76,579.72	608,054.43	- - - - - - - - -	388,119.99	- - - - - - - - -	296,514.16
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-521.00	521.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,579.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,297.80	-247,877.52
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,157.64	-49,157.64
	SUBTOTAL 85		8162		-0-	608,054.43		388,119.99	219,934.44	-0-
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8159		551,868.15	837,705.00	- - - - - - - - -	1,077,896.54	- - - - - - - - -	311,676.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-379,341.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,650.02	-246,691.13
ACCOUNTS PAYABLE					-14,691.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,884.59	-33,575.59
UNDELIVERED ORDERS					-157,836.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,426.11	-31,409.89
	SUBTOTAL 85		8159		-0-	837,705.00		1,077,896.54	-240,191.54	-0-
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8160		278,423.69	540,130.01	- - - - - - - - -	584,325.51	- - - - - - - - -	234,228.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-146,023.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,095.50	-129,928.19
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,300.00	-104,300.00
UNDELIVERED ORDERS					-132,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,400.00	- - - - - - - - -
	SUBTOTAL 85		8160		-0-	540,130.01		584,325.51	-44,195.50	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [11]										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,213,008.50	- - - - - - - - -	-1,213,008.50	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-2,593,592.58	- - - - - - - - -	-2,593,592.58	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL					- - - - - - - - -	9,775,000.00	- - - - - - - - -	9,414,730.51	360,269.49	- - - - - - - - -
TOTAL, INDEPENDENT AGENCIES.					- - - - - - - - -	22,394,950,639.60	-$57,437,619.31	17,255,173,047.99	[51] 5,082,373,407.30	[15] -33,435.00

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

2 For detail of transfer activity by account see Table 1 (Appropriations and appropriation transfers) at end of chapter.

3 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 USC 701, borrowings (net) or investments (net).

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

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

6 Opening balance has been adjusted by $6,270,648.54 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.

7 Opening balance has been adjusted by $624,679.25 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.

8 Opening balance has been adjusted by $6,956,812.08 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.

9 Opening balance has been adjusted by $1,310,842.79 during the current fiscal year to reflect previous year's activities for account 442/30100 currently reported under account 442/30103 and does not agree with last year's closing balance.

10 Subject to disposition by the administrative agency.

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

12 The following accounts symbols were amended during fiscal year 1975.

Discontinued Symbol	Amended Symbol
280100	951700
283900	953917
390100	951800
520100	951900
910100	952000

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

14 Includes $72,445.89 available for obligation in fiscal year 1976 pursuant to Public Law 94-32.

15 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.

16 Capital transfers to miscellaneous receipts.

17 Balance to be adjusted in fiscal year 1976.

18 Includes:
Redemption of U.S. public debt securities.---------- $7,000,000.00

19 All activity transferred from Office of Economic Opportunity, Funds Appropriated to the President.

20 Includes:
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.

Account	Amount
16-8130500	-$144,565.23
75-8130500(01)	-1,884,214.19
75-812/30500(01)	-106,239.87
75-8130500(03)	-2,549,496.57
8130500	-9,099,655.48
812/30500	-5,954.37
86-8130500	-503,400.00
9530310	-1,899.20

21 Includes:
Transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 USC 701.

Account	Amount
16-81M0500	$144,565.23
75-81M0500(01)	1,990,454.06
75-81M0500(03)	2,549,496.57
81M0500	9,105,609.85
86-81M0500	503,400.00
95M0310	1,899.20

22 Includes $3,730,525.34 excess of receivables over unpaid obligations which is unavailable for obligation.

23 Transferred in fiscal year 1975 to Council on Environmental Quality and Office of Environmental Quality.

23 To be transferred to the appropriation symbol 11-1453 in fiscal year 1975.

24 Includes $1,462,000.00 of advance assessments which are not available for obligation, until fiscal year 1975.

25 Includes advance assessments of $1,772,250.00 which are not available for obligation until July 1, 1975.

26 All activity transferred from Fuel Allocation, Oil and Gas Programs, Interior.

27 Includes:
Net borrowings from U.S. Treasury---------- $1,247,487,704.95
Redemption of Government agency securities.--- -10,189,680.00

28 Opening balance has been adjusted by $4,000,000,000.00 during the current fiscal year to merge Investments in Federal Home Loan Banks with 82X4035, Federal Home Loan Bank Board Revolving Fund.

29 Lapsed borrowing authority.

30 Includes $15,384,782.77 subject to disposition by the administrative agency.

31 Includes $182,245.44 excess of receivables over unpaid obligations which is unavailable for obligation.

32 Opening balance adjusted to exclude $4,505,100.00 shown as "Authority to Spend Agency Debt Receipts" in fiscal year 1974.

33 All activity transferred from Tariff Commission, Independent Agencies.

34 All activity transferred from National Transportation Safety Board, Transportation.

35 Excludes $214,249.21 refunds of taxes.

36 Includes:
Net redemption of U.S. public debt securities.---------- $40,925,000.00

36A The balances reported herein result from erroneous agency reporting to the Treasury and will be subsequently corrected in fiscal year 1976. Actual (corrected) Investment Holdings as of June 30, 1975 are as follows:

Account Symbol	Investments held June 30, 1975 (Revised)
60 X 8010	$3,900,000.00
60 X 8011 (Public Debt securities)	4,165,622,000.00
60 X 8012	39,257,000.00

37 Includes:
Net investment in U.S. public debt securities.---------- -$4,401,000.00

38 Includes $135,871,696.95 not matured into obligations and $78,696,721.31 available for obligations.

39 Includes $142,183,535.29 not matured into obligations and $36,883,183.49 available for obligations.

40 Includes $90,597,239.47 not matured into obligations and $150,716,563.02 available for obligations.

41 Includes $76,930,326.41 not matured into obligations and $111,325,478.47 available for obligations.

42 Opening balance has been adjusted by $4,080,000.00 during the current fiscal year and does not agree with last year's closing balance.

43 Includes:
Redemption of U.S. public debt securities.---------- $4,080,000.00

44 Represents appropriations to liquidate.

45 All activity transferred to International Trade Commission, Independent Agencies.

46 Unobligated and unavailable.

47 Includes $49.50 which is subject to disposition by the administrative agency for account 4850060.

48 Represents:
Reappropriation, pursuant to Public Law 93-437, approved October 8, 1974, 88 Stat. 1233, "Defense Manpower Commission, 1974 and 1975".---------- $355,165.11

49 Includes $19.00 which is subject to disposition by the administrative agency for account 4840061.

50 Includes:
Net borrowings from U.S. Treasury---------- $1,485,000,000.00
Net redemption of Government agency securities.--- -620,000,000.00

51 Represents:

Unobligated balances withdrawn, 31 USC 701----------	$33,831,115.14
Restoration of unobligated balances withdrawn, 31 USC 701----------	-4,122,646.14
Capital transfers to miscellaneous receipts-------	91,698,874.88
Lapsed borrowing authority-	10,189,680.00
Net increase in accounts receivable----------	-2,137,953,327.79
Net increase in unfilled customer orders----------	-385,771.19
Net increase in unobligated balance----------	4,870,559,539.85
Net increase in accounts payable----------	2,789,260,114.20
Net decrease in undelivered orders----------	-570,704,171.65
Total----------	5,082,373,407.30

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
9551400	$4,167,900.36		$4,167,900.36	1251900	$4,167,900.36	88 STAT. 1392
815/60500	492,400,000.00	$124,700,000.00	367,700,000.00	1150500	367,700,000.00	88 STAT. 2313
1150500		367,700,000.00	-367,700,000.00	815/60500	-367,700,000.00	88 STAT. 2313
275/60100	441,000.00	500,000.00	-59,000.00	2750100	-59,000.00	88 STAT. 1100
2750100	46,459,000.00	46,400,000.00	59,000.00	275/60100	59,000.00	88 STAT. 1100
95X1500	13,000,000.00	3,000,000.00	10,000,000.00	14X0106	10,000,000.00	88 STAT. 278
9551500	117,035,000.00	29,200,000.00	87,835,000.00	1450106	59,590,000.00	88 STAT. 278
				1450107	1,285,000.00	88 STAT. 278
				1450108	85,000.00	88 STAT. 278
				1450114	26,875,000.00	88 STAT. 278
14X0106		10,000,000.00	-10,000.000.00	95X1500	-10,000,000.00	88 STAT. 278
1450106		59,590,000.00	-59,590,000.00	9551500	-59,590,000.00	88 STAT. 278
6950110	6,242,034.36	9,450,000.00	-3,207,965.64	9550310	-3,207,965.64	88 STAT. 2167
9550310	3,397,965.64	190,000.00	3,207,965.64	6950110	3,207,965.64	88 STAT. 2167
95X0200	101,274,314.39	45,940,000.00	55,334,314.39	89X0101	49,175,725.47	88 STAT. 1238
				89X0103	6,158,588.92	88 STAT. 1238
485/60800	287,500.00		287,500.00	4850800	287,500.00	89 STAT. 193
4850800		287,500.00	-287,500.00	485/60800	-287,500.00	89 STAT. 193
Total	$784,704,714.75	$696,957,500.00	$87,747,214.75		$87,747,214.75	

* 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
4450100	-$25,000.00	19-4450100	-$25,000.00	22 USC 2509
19-4450100	25,000.00	4450100	25,000.00	22 USC 2509
9450100	-700,000.00	19-9450100	-700,000.00	22 USC 2581, 2588
19-9450100	700,000.00	9450100	700,000.00	22 USC 2581, 2588
24X8445	-52,400.00	10-24X8445	-200.00	31 USC 686, 686-1 74 STAT. 851
		16-24X8445(15)	-40,000.00	31 USC 686, 686-1 74 STAT. 851
		19-24X8445	-4,200.00	31 USC 686, 686-1 74 STAT. 851
		69-24X8445 (02)	-8,000.00	31 USC 686, 686-1 74 STAT. 851
10-24X8445	200.00	24X8445	200.00	31 USC 686, 686-1 74 STAT. 851
16-24X8445(15)	40,000.00	24X8445	40,000.00	31 USC 686, 686-1 74 STAT. 851
19-24X8445	4,200.00	24X8445	4,200.00	31 USC 686, 686-1 74 STAT. 851
69-24X8445(02)	8,000.00	24X8445	8,000.00	31 USC 686, 686-1 74 STAT. 851
9541400	28,909.62	1241900	28,909.62	88 STAT. 1392
95M1400	25,479.74	12M1900	25,479.74	88 STAT. 1392
815/60500	-4,023,798.00	1150500	-2,924,000.00	42 USC 2942
		47-815/60500	-75,000.00	42 USC 2942-2945
		75-815/60500(01)	-1,024,798.00	42 USC 2942
8140500	85,986,568.23	1140500	85,986,568.23	88 STAT. 2313
8130500	19,276,320.08	1130500	19,276,320.08	88 STAT. 2313
812/30500	371,370.12	112/30500	371,370.12	88 STAT. 2313
81M0500	12,349,501.14	11M0500	12,349,501.14	88 STAT. 2313
12-81M0500	357,602.19	12-11M0500	357,602.19	88 STAT. 2291-2330
13-81M0500	7,987.00	13-11M0500	7,987.00	88 STAT. 2291-2230
16-8130500	233,294.35	16-1130500	233,294.35	42 USC 2942, 88 STAT. 2313
16-81M0500	34,071,578.53	16-11M0500	34,071,578.53	42 USC 2942, 88 STAT. 2313
47-815/60500	300,000.00	47-1150500	225,000.00	88 STAT. 2313
		815/60500	75,000.00	42 USC 2942-2945
73-81M0500	46,929.37	73-11M0500	46,929.37	88 STAT. 2310
75-81M0500	710,768.73	75-11M0500	710,768.73	88 STAT. 2291-2330
75-815/60500(01)	2,799,798.00	815/60500	1,024,798.00	88 STAT. 2313
		75-1150500 (01)	1,775,000.00	88 STAT. 2291-2330
75-8140500(01)	3,000,000.00	75-1140500(01)	3,000,000.00	88 STAT. 2991-2330
75-8130500(01)	7,765,838.57	75-1130500(01)	7,765,838.57	88 STAT. 2291-2330
75-812/30500(01)	232,017.30	75-112/30500(01)	232,017.30	88 STAT. 2291-2330

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75-81M0500(01)	$401,242.39	75-11M0500(01)	$401,242.39	88 STAT. 2291-2330
75-815/60500(03)	924,000.00	75-1150500(03)	924,000.00	88 STAT. 2291-2330
75-8130500(03)	9,689,511.44	75-1130500(03)	9,689,511.44	88 STAT. 2291-2330
75-81M0500(03)	1,713,785.54	75-11M0500(03)	1,713,785.54	88 STAT. 2291-2330
75-8130500(12)	27,521.00	75-1130500(12)	27,521.00	88 STAT. 2291-2330
75-8120500(12)	14,336.44	75-1120500(12)	14,336.44	88 STAT. 2291-2330
86-8140500	30,000.00	86-1140500	30,000.00	88 STAT. 2311
86-8130500	1,000,000.00	86-1130500	1,000,000.00	88 STAT. 2311
86-81M0500	3,732,172.54	86-11M0500	3,732,172.54	88 STAT. 2311
1150500		815/60500	2,924,000.00	42 USC 2942
		47-1150500	-225,000.00	42 USC 2942, 2945
		75-1150500(01)	-1,775,000.00	42 USC 2942
		75-1150500(03)	-924,000.00	42 USC 2942
1140500	-85,986,568.23	8140500	-85,986,568.23	88 STAT. 2313
1130500	-19,276,320.08	8130500	-19,276,320.08	88 STAT. 2313
112/30500	-371,370.12	812/30500	-371,370.12	88 STAT. 2313
11M0500	-12,349,501.14	81M0500	-12,349,501.14	88 STAT. 2313
12-11M0500	-357,602.19	12-81M0500	-357,602.19	88 STAT. 2291-2330
13-11M0500	-7,987.00	13-81M0500	-7,987.00	88 STAT. 2291-2330
16-1130500	-233,294.35	16-8130500	-233,294.35	42 USC 2942, 88 STAT. 2313
16-11M0500	-34,071,578.53	16-81M0500	-34,071,578.53	42 USC 2942, 88 STAT. 2313
47-1150500		1150500	225,000.00	42 USC 2942, 2945
		47-815/60500	-225,000.00	88 STAT. 2313
73-11M0500	-46,929.37	73-81M0500	-46,929.37	88 STAT. 2310
75-11M0500	-710,768.73	75-81M0500	-710,768.73	88 STAT. 2291-2330
75-1150500(01)		1150500	1,775,000.00	42 USC 2942
		75-815/60500(01)	-1,775,000.00	88 STAT. 2291-2330
75-1140500(01)	-3,000,000.00	75-8140500(01)	-3,000,000.00	88 STAT. 2291-2330
75-1130500(01)	-7,765,838.57	75-8130500(01)	-7,765,838.57	88 STAT. 2291-2330
75-112/30500(01)	-232,017.30	75-812/30500	-232,017.30	88 STAT. 2291-2330
75-11M0500(01)	-401,242.39	75-81M0500(01)	-401,242.39	88 STAT. 2291-2330
75-1150500(03)		1150500	924,000.00	42 USC 2942
		75-815/60500(03)	-924,000.00	88 STAT. 2291-2330

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
75-1130500(03)	-9,689,511.44	75-8130500(03)	-9,689,511.44	88 STAT. 2291-2330
75-11M0500(03)	-1,713,785.54	75-81M0500(03)	-1,713,785.54	88 STAT. 2291-2330
75-1130500(12)	-27,521.00	75-8130500(12)	-27,521.00	88 STAT. 2291-2330
75-1120500(12)	-14,336.44	75-8120500(12)	-14,336.44	88 STAT. 2291-2330
86-1140500	-30,000.00	86-8140500	-30,000.00	88 STAT. 2311
86-1130500	-1,000,000.00	86-8130500	-1,000,000.00	88 STAT. 2311
86-11M0500	-3,732,172.54	86-81M0500	-3,732,172.54	88 STAT. 2311
12-81X4005	39,856,722.61	12-11X4005	39,856,722.61	88 STAT. 2291-2330
81X8905	5,436.83	11X8905	5,436.83	88 STAT. 2313
11X8905	-5,436.83	81X8905	-5,436.83	88 STAT. 2313
2750100	300,000.00	274/50100	300,000.00	87 STAT. 494
274/50100	-300,000.00	2750100	-300,000.00	87 STAT. 494
82X4035	-1,535,000.00	47-82X4035	-1,535,000.00	12 USC 1438
47-82X4035	1,535,000.00	82X4035	1,535,000.00	12 USC 1438
76X5077	-210,000.00	86-76X5077	-210,000.00	87 STAT. 701
86-76X5077	210,000.00	76X5077	210,000.00	87 STAT. 701
49X0100	-51,730,000.00	89X0100	-51,730,000.00	88 STAT. 1238
6940110	-60,478.38	9540310	-60,478.38	88 STAT. 2167
6930110	-97,812.32	9530310	-97,812.32	88 STAT. 2167
69M0110	635.23	95M0310	635.23	88 STAT. 2167
9540310	60,478.38	6940110	60,478.38	88 STAT. 2167
9530310	97,812.32	6930110	97,812.32	88 STAT. 2167
95M0310	-635.23	69M0110	-635.23	88 STAT. 2167
69X8969	-39,291.00	95X8969	-39,291.00	88 STAT. 2167
95X8969	39,291.00	69X8969	39,291.00	88 STAT. 2167
6058237	26,816,468.81	60X8011	26,184,707.51	31 USC 701(a)2
		60X8012	631,761.30	31 USC 701(a)2

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
6048237	-4,101.93	60X8011	-3,092.79	31 USC 701(a)2
		60X8012	-1,009.14	31 USC 701(a)2
6038237	-65,583.18	60X8011	-64,949.66	31 USC 701(a)2
		60X8012	-633.52	31 USC 701(a)2
60X8011	-26,116,665.06	6058237	-26,184,707.51	31 USC 701(a)2
		6048237	3,092.79	31 USC 701(a)2
		6038237	64,949.66	31 USC 701(a)2
60X8012	-630,118.64	6058237	-631,761.30	31 USC 701(a)2
		6048237	1,009.14	31 USC 701(a)2
		6038237	633.52	31 USC 701(a)2
73X4154	-53,865,371.63	73X4156	-20,000,000.00	88 STAT. 1779
		86X4206	-33,865,371.63	12 USC 1717
73X4153	-11,753,359.65	86X4206	-11,753,359.65	12 USC 1717
73X4152	-6,842,015.92	73X4156	-1,760,007.16	88 STAT. 747-748
		73X4157	-5,082,008.76	88 STAT. 747-748
73X4157	5,082,008.76	73X4152	5,082,008.76	88 STAT. 747-748
73X4156	21,760,007.16	73X4152	1,760,007.16	88 STAT. 747-748
		73X4154	20,000,000.00	88 STAT. 1779
33X0102	-83,000.00	49-33X0102	-83,000.00	31 USC 686,686-1
49-33X0102	83,000.00	33X0102	83,000.00	31 USC 686,686-1
33X0129	29,197.44	47-33X0129	29,197.44	40 USC 490(c)
47-33X0129	-29,197.44	33X0129	-29,197.44	40 USC 490(c)
33X0133	-3,373,000.00	47-33X0133	-3,373,000.00	40 USC 490(c)
47-33X0133	3,373,000.00	33X0133	3,373,000.00	40 USC 490(c)
64X4110	77,400,000.00	64X0110	77,400,000.00	88 STAT. 791
64X0110	-77,400,000.00	64X4110	-77,400,000.00	88 STAT. 791
67X0064	-207,876.00	13-67X0064	6,124.00	22 USC 2455(c)
		16-67X0064	-214,000.00	22 USC 2455(c), 88 STAT. 1207
13-67X0064	-6,124.00	67X0064	-6,124.00	22 USC 2455(c)
16-67X0064	214,000.00	67X0064	214,000.00	22 USC 2455(c), 88 STAT. 1207
TOTAL	-$57,437,619.31		-$57,437,619.31	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
OFF-BUDGET FEDERAL AGENCIES										
EXPORT-IMPORT BANK OF THE UNITED STATES										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83		4027	$21,058,490.21	- - - - - - - - -	[5] $1,499,574,673.31	$1,503,518,674.98	- - - - - - - - -	$17,114,488.54
TRANSFER TO:										
UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20	83	4027	802,105.53	- - - - - - - - -	-620,000.00	182,105.53	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY					3,543,097,725.27	- - - - - - - - -	2,249,825,326.69	- - - - - - - - -	- - - - - - - - -	5,792,923,051.96
AUTHORITY TO BORROW FROM THE PUBLIC					4,131,909,877.89	$1,443,371,565.72	-3,748,780,000.00	- - - - - - - - -	- - - - - - - - -	1,826,501,443.61
ACCOUNTS RECEIVABLE					130,362,418.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$32,328,879.76	162,691,298.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,723,416,459.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,177,459.04	-7,694,238,999.99
UNDELIVERED ORDERS					-103,814,158.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,177,124.01	-104,991,282.18
	SUBTOTAL	83		4027	-0-	1,443,371,565.72		1,503,700,780.51	-60,329,214.79	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					- - - - - - - - -	1,443,371,565.72	- - - - - - - - -	1,503,700,780.51	-60,329,214.79	- - - - - - - - -
POSTAL SERVICE										
PUBLIC ENTERPRISE FUNDS										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	18		4020	[6] 299,884,852.08	- - - - - - - - -	[7] 820,130,749.80	[6] 841,891,535.28	[8] -59,865,244.65	[6] 337,989,311.25
TRANSFER TO:										
UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20	18	4020	127,014.50	- - - - - - - - -	- - - - - - - - -	127,014.50	- - - - - - - - -	- - - - - - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	18	4020	- - - - - - - - -	- - - - - - - - -	270,209,750.20	270,209,750.20	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC					9,750,000,000.00	- - - - - - - - -	-1,000,000,000.00	- - - - - - - - -	[9] 500,000,000.00	8,250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					774,855,000.00	- - - - - - - - -	-71,540,500.00	- - - - - - - - -	- - - - - - - - -	703,314,500.00
INVESTMENTS IN AGENCY SECURITIES					22,775,000.00	- - - - - - - - -	-18,800,000.00	- - - - - - - - -	- - - - - - - - -	3,975,000.00
ACCOUNTS RECEIVABLE					3,157,184,934.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,494,323.58	3,236,679,258.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					[10] -8,495,121,383.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,972,181,330.50	[11] -5,522,940,053.47
ACCOUNTS PAYABLE					-4,658,107,836.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,554,517,779.61	-6,212,625,615.93
UNDELIVERED ORDERS					-851,597,581.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,205,180.86	-796,392,400.41
	SUBTOTAL	18		4020	-0-			1,112,228,299.98	-1,112,228,299.98	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	CLEARING ACCOUNT	18		3885	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00	- - - - - - - - -	[12] -20,000.00
TOTAL, POSTAL SERVICE.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,112,248,299.98	-1,112,228,299.98	[12] -20,000.00
RURAL ELECTRIFICATION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4230	163,290,342.13	- - - - - - - - -	445,771,475.00	476,670,266.83	- - - - - - - - -	132,391,550.30
AUTHORITY TO BORROW FROM THE TREASURY					1,316,574,020.83	900,000,000.28	-445,771,475.00	- - - - - - - - -	- - - - - - - - -	1,770,802,546.11
ACCOUNTS RECEIVABLE					97,070,106.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,833,540.03	90,236,566.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-352,213,924.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	371,546,425.04	-723,760,349.25
UNDELIVERED ORDERS					-1,224,720,545.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,949,768.38	-1,269,670,313.91
	SUBTOTAL	12		4230	-0-	900,000,000.28		476,670,266.83	423,329,733.45	-0-

RURAL TELEPHONE BANK, AS AMENDED								
MAY 11, 1973								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4231	1	402,427.46	30,000,000.00	[13]86,277,000.00	109,700,779.57	[14]2,318,421.06	4,660,226.83
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	82,648,000.00	-82,648,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				2,079,305,103.80	810,907,341.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,890,212,445.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,109,000.00	- - - - - - - - -	-3,629,000.00	- - - - - - - - -	- - - - - - - - -	7,480,000.00
ACCOUNTS RECEIVABLE				1,246,624.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,686.13	1,684,310.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,838,249,356.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	778,639,531.26	-2,616,888,887.76
ACCOUNTS PAYABLE				-819,970.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,024,522.44	-3,844,492.81
UNDELIVERED ORDERS				-252,993,829.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,309,773.00	-283,303,602.00
	SUBTOTAL 12	4231	1	-0-	923,555,341.20		109,700,779.57	813,854,561.63	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION				- - - - - - - - -	1,823,555,341.48	- - - - - - - - -	586,371,046.40	1,237,184,295.08	- - - - - - - - -
ENVIRONMENTAL FINANCING AUTHORITY									
PUBLIC ENTERPRISE FUNDS									
ENVIRONMENTAL FINANCING AUTHORITY									
REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4028		100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000,000.00
	SUBTOTAL 20	4028		-0-					-0-
TOTAL, ENVIRONMENTAL FINANCING AUTHORITY.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEDERAL FINANCING BANK									
PUBLIC ENTERPRISE FUNDS									
FEDERAL FINANCING BANK									
REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4521		- - - - - - - - -	- - - - - - - - -	[15]6,388,603,325.84	6,389,383,316.84	- - - - - - - - -	[16]-779,991.00
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	12,864,003,325.84	-12,864,003,325.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				15,000,000,000.00	- - - - - - - - -	-9,000,000.00	- - - - - - - - -	- - - - - - - - -	14,991,000,000.00
ACCOUNTS RECEIVABLE				1,039,198.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-299,608,327.38	300,647,526.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,000,040,163.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,117,643.51	-15,228,157,806.82
ACCOUNTS PAYABLE				-999,035.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,710,692.87	-62,709,728.19
	SUBTOTAL 20	4521		-0-	12,864,003,325.84	[17]-6,484,400,000.00	6,389,383,316.84	-9,779,991.00	-0-
TOTAL, FEDERAL FINANCING BANK.				- - - - - - - - -	12,864,003,325.84	[17]-6,484,400,000.00	6,389,383,316.84	-9,779,991.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 1/
PENSION BENEFIT GUARANTY CORPORATION											
PUBLIC ENTERPRISE FUNDS											
PENSION BENEFIT GUARANTY CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4204		- - - - - - - - -	- - - - - - - - -	-$34,379,000.00	-$34,047,210.17	- - - - - - - - -	16-$331,789.83
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	$100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	34,379,000.00	- - - - - - - - -	- - - - - - - - -	34,379,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$514,198.60	514,198.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,274,771.37	18-132,274,771.37
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,061,143.78	-2,061,143.78
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	225,493.62	-225,493.62
	SUBTOTAL	16		4204		-0-	100,000,000.00		-34,047,210.17	134,047,210.17	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION						- - - - - - - - -	100,000,000.00	- - - - - - - - -	-34,047,210.17	134,047,210.17	- - - - - - - - -
FEDERAL HOUSING ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT 19											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4115	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,928,371.29	20-107,438,848.05	120,367,219.34
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,311,635.13	4,311,635.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,282,435.53	-222,282,435.53
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,029,809.24	-2,029,809.24
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	366,609.70	-366,609.70
	SUBTOTAL	86		4115	1	-0-	100,000,000.00		-12,928,371.29	112,928,371.29	-0-
TOTAL, FEDERAL HOUSING ADMINISTRATION						- - - - - - - - -	100,000,000.00	- - - - - - - - -	-12,928,371.29	112,928,371.29	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES						- - - - - - - - -	16,330,930,233.04	17-6,484,400,000.00	9,544,727,862.27	21301,822,370.77	12-20,000.00

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

2 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget agencies had no appropriation transfer activity during fiscal year 1975, Table 1 does not appear.

3 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 USC 701, borrowings (net) or investments (net).

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

5 Includes:

Net repayments of borrowings from U.S. Treasury--------	-$2,249,825,326.69
Redemption of Government agency securities.--------	-300,000,000.00

6 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability and will appear in Deposit Funds under account 18X4020.

7 Includes:

Net redemption of U.S. public debt securities----	$79,540,500.00
Net redemption of Government agency securities.---	10,800,000.00

8 Represents:

Domestic Postal Money Orders:	
Paid----------	$5,835,224,452.06
Issued----------	-5,903,347,907.53
Foreign Postal Money Orders:	
Paid----------	10,490,287.93
Issued----------	-2,232,077.11
Net Postal Money Orders----------	-59,865,244.65

9 Represents an adjustment to borrowing authority for fiscal year 1974 borrowings from the Federal Financing Bank.

10 Includes $159,836,527.00 outstanding postal money orders unavailable for obligation.

11 Includes $3,434,349,446.53 which is subject to disposition by the administrative agency for accounts:

18X4020----------	-$3,386,985,575.11
96-18X4020----------	-47,363,871.42

12 Represents undistributed charges or credits under the Simplified Intragovernmental Billing and Collection System.

13 Includes:

Net redemption of U.S. public debt securities.---	$3,629,000.00

14 Capital transfers to miscellaneous receipts.

15 Includes:

Net borrowings from U.S. Treasury----------	$12,864,003,325.84
Net redemption of Government agency securities.---	9,000,000.00

16 Subject to disposition by the administrative agency.

17 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Postal Service----------	$1,000,000,000.00
Tennessee Valley Authority	1,435,000,000.00
Export-Import Bank of the U.S.----------	4,049,400,000.00
	6,484,400,000.00

18 Includes $2,104,228.63 which is subject to disposition by the administrative agency for account 16X8204.

19 Pursuant to the Housing and Community Development Act of 1974 (section 210(d)), this program was excluded from the receipts and outlays of the budget of the U.S. Government.

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

21 Represents:

Restoration of unobligated balances withdrawn, 31 USC 701----------	-$107,438,848.05
Capital transfers to miscellaneous receipts-------	2,318,421.06
Administrative adjustment of borrowing authority----	500,000,000.00
Net increase in accounts receivable----------	-409,861,510.55
Net decrease in unobligated balance----------	-1,239,320,523.79
Net increase in accounts payable----------	1,594,166,488.90
Net increase in undelivered orders----------	21,823,587.85
Net Postal money orders paid.----------	-59,865,244.65
Total----------	301,822,370.77

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
83X4027	$4,049,400,000.00	20X4521	$4,049,400,000.00	12 USC 2288(b)
18X4020	729,790,249.80	20X4521	1,000,000,000.00	12 USC 2285
		96-18X4020	-270,209,750.20	31 USC 686686-1 39 USC 2003
96-18X4020	270,209,750.20	18X4020	270,209,750.20	31 USC 686686-1 39 USC 2003

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20X4521	-$5,049,400,000.00	18X4020	-$1,000,000,000.00	12 USC 2285
		83X4027	-4,049,400,000.00	12 USC 2288(b)
TOTAL	$0		$0	

SECTION II – DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	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.						
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00			6046	2	$1,501,993.88	- - - - - - - - -	- - - - - - - - -	$201,246.69	- - - - - - - - -	$1,300,747.19
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00			6875	4	23,830.16	- - - - - - - - -	- - - - - - - - -	790.09	- - - - - - - - -	23,040.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01			6050		665.00	- - - - - - - - -	- - - - - - - - -	-3,566.23	- - - - - - - - -	4,231.23
WITHHELD STATE INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01			6070		21,815.30	- - - - - - - - -	- - - - - - - - -	3,397.52	- - - - - - - - -	18,417.78
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01			6875		11,538.80	- - - - - - - - -	- - - - - - - - -	-32,210.40	- - - - - - - - -	43,749.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR 02			6050		66.01	- - - - - - - - -	- - - - - - - - -	25.99	- - - - - - - - -	40.02
WITHHELD STATE INCOME TAXES, BOTANIC GARDEN	NO YEAR 02			6070		596.82	- - - - - - - - -	- - - - - - - - -	142.65	- - - - - - - - -	454.17
SUSPENSE, BOTANIC GARDEN	NO YEAR 02			6875		7.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03			6207		1,416,050.88	- - - - - - - - -	- - - - - - - - -	27,303.56	- - - - - - - - -	1,388,747.32
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03			6206		604,316.68	- - - - - - - - -	- - - - - - - - -	-58,882.39	- - - - - - - - -	663,199.07
WITHHELD STATE INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03			6070		238,978.04	- - - - - - - - -	- - - - - - - - -	-697.34	- - - - - - - - -	239,675.38
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03			6050		20,048.09	- - - - - - - - -	- - - - - - - - -	-1,567.79	- - - - - - - - -	21,615.88
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03			6875		13,875.09	- - - - - - - - -	- - - - - - - - -	405.98	- - - - - - - - -	13,469.11
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05			6066		53,043.61	- - - - - - - - -	- - - - - - - - -	-6,154.41	- - - - - - - - -	59,198.02
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6050		117,184.00	- - - - - - - - -	- - - - - - - - -	60,446.71	- - - - - - - - -	56,737.29
WITHHELD STATE INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6070		444,560.74	- - - - - - - - -	- - - - - - - - -	-20,747.75	- - - - - - - - -	465,308.49
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05			6022		323,807.09	- - - - - - - - -	- - - - - - - - -	-36,538.09	- - - - - - - - -	360,345.18
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6875		56,256.33	- - - - - - - - -	- - - - - - - - -	-13,390.83	- - - - - - - - -	69,647.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06			6050		112.62	- - - - - - - - -	- - - - - - - - -	-434.44	- - - - - - - - -	547.06
WITHHELD STATE INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06			6070		7,909.93	- - - - - - - - -	- - - - - - - - -	850.27	- - - - - - - - -	7,059.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 07			6050		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12.50	- - - - - - - - -	12.50
WITHHELD STATE INCOME TAXES, OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 07			6070		6,021.42	- - - - - - - - -	- - - - - - - - -	-3,029.98	- - - - - - - - -	9,051.40

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		1,916.37	- - - - - - - - -	- - - - - - - - -	246.02	- - - - - - - - -	1,670.35
WITHHELD STATE INCOME TAXES, UNITED STATES TAX COURT	NO YEAR 23	6070		12,789.63	- - - - - - - - -	- - - - - - - - -	-7,560.97	- - - - - - - - -	20,350.60
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		2,285.29	- - - - - - - - -	- - - - - - - - -	1,505.00	- - - - - - - - -	780.29
TOTAL, LEGISLATIVE BRANCH.				4,879,669.21	- - - - - - - - -	- - - - - - - - -	111,567.36	- - - - - - - - -	4,768,101.85
THE JUDICIARY									
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		3,842,147.46	- - - - - - - - -	- - - - - - - - -	-274,192.85	- - - - - - - - -	4,116,340.31
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050		99,448.19	- - - - - - - - -	- - - - - - - - -	-99,420.81	- - - - - - - - -	198,869.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050	1	1,897.93	- - - - - - - - -	- - - - - - - - -	-462.70	- - - - - - - - -	2,360.63
WITHHELD STATE INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070		1,191,585.60	- - - - - - - - -	- - - - - - - - -	221,709.56	- - - - - - - - -	969,876.04
WITHHELD STATE INCOME TAXES, SUPREME COURT	NO YEAR 10	6070	1	12,971.39	- - - - - - - - -	- - - - - - - - -	793.62	- - - - - - - - -	12,177.77
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047		11,839,280.71	- - - - - - - - -	- - - - - - - - -	-38,125,798.33	- - - - - - - - -	49,965,079.04
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875		1,409.97	- - - - - - - - -	- - - - - - - - -	-24,931.04	- - - - - - - - -	26,341.01
SUSPENSE, SUPREME COURT	NO YEAR 10	6875	1	2,760.79	- - - - - - - - -	- - - - - - - - -	-274.97	- - - - - - - - -	3,035.76
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,246.81
TOTAL, THE JUDICIARY				16,992,748.85	- - - - - - - - -	- - - - - - - - -	-38,302,577.52	- - - - - - - - -	55,295,326.37
EXECUTIVE OFFICE OF THE PRESIDENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
THE WHITE HOUSE OFFICE	NO YEAR 11	6050	1	3,220.97	- - - - - - - - -	- - - - - - - - -	-318.76	- - - - - - - - -	3,539.73
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11	6050	3	4,123.93	- - - - - - - - -	- - - - - - - - -	-30.23	- - - - - - - - -	4,154.16
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6050	6	116.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116.66
COMPENSATION OF THE PRESIDENT	NO YEAR 11	6050	18	75.00	- - - - - - - - -	- - - - - - - - -	-75.00	- - - - - - - - -	150.00
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050	19	49.78	- - - - - - - - -	- - - - - - - - -	-11.84	- - - - - - - - -	61.62
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050	20	217.66	- - - - - - - - -	- - - - - - - - -	-31.03	- - - - - - - - -	248.69
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11	6050	22	68.75	- - - - - - - - -	- - - - - - - - -	43.75	- - - - - - - - -	25.00
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050	54	97.62	- - - - - - - - -	- - - - - - - - -	35.07	- - - - - - - - -	62.55
	SUBTOTAL 11	6050		7,970.37			-388.04		8,358.41
SUSPENSE:									
THE WHITE HOUSE OFFICE	NO YEAR 11	6875	1	.05	- - - - - - - - -	- - - - - - - - -	-253.43	- - - - - - - - -	253.48
ECONOMIC STABILIZATION ACTICITIES	NO YEAR 11	6875	58	69,304.81	- - - - - - - - -	- - - - - - - - -	36,646.25	- - - - - - - - -	32,658.56
	SUBTOTAL 11	6875		69,304.86			36,392.82		32,912.04

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED											
WITHHELD STATE INCOME TAXES											
THE WHITE HOUSE OFFICE	NO YEAR 11			6070	1	$104,631.86	- - - - - - - - -	- - - - - - - - -	-$20,900.05	- - - - - - - - -	$125,531.91
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6070	3	24,785.22	- - - - - - - - -	- - - - - - - - -	-34,283.30	- - - - - - - - -	59,068.52
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11			6070	6	548.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548.89
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6070	19	5,725.68	- - - - - - - - -	- - - - - - - - -	7,379.75	- - - - - - - - -	-1,654.07
NATIONAL SECURITY COUNCIL	NO YEAR 11			6070	20	5,514.70	- - - - - - - - -	- - - - - - - - -	-3,365.18	- - - - - - - - -	8,879.88
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11			6070	22	1,312.39	- - - - - - - - -	- - - - - - - - -	-2,483.15	- - - - - - - - -	3,795.54
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11			6070	54	10,425.12	- - - - - - - - -	- - - - - - - - -	2,963.44	- - - - - - - - -	7,461.68
	SUBTOTAL 11			6070		152,943.86			-50,688.49		203,632.35
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						230,219.09	- - - - - - - - -	- - - - - - - - -	-14,683.71	- - - - - - - - -	244,902.80
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		91,926.62	- - - - - - - - -	- - - - - - - - -	70,953.11	- - - - - - - - -	20,973.51
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6875		77,462.27	- - - - - - - - -	- - - - - - - - -	-202,412.42	- - - - - - - - -	279,874.69
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	1,387,676.36	- - - - - - - - -	- - - - - - - - -	542,946.07	- - - - - - - - -	844,730.29
THE REPUBLIC OF KOREA	NO YEAR 72			6122	489	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-984,141.16	- - - - - - - - -	984,141.16
VIETNAM	NO YEAR 72			6122	730	-5,775,313.77	- - - - - - - - -	- - - - - - - - -	-5,775,313.77	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 72			6122		-4,323,346.23			-6,216,508.86		1,893,162.63
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:											
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR 72			6117	306	89,419.53	- - - - - - - - -	- - - - - - - - -	25,365.18	- - - - - - - - -	64,054.35
THE REPUBLIC OF BOLIVIA	NO YEAR 72			6117	511	3,175.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,175.46
THE REPUBLIC OF CHILE	NO YEAR 72			6117	513	110,999.01	- - - - - - - - -	- - - - - - - - -	24,521.04	- - - - - - - - -	86,477.97
THE UNITED REPUBLIC OF TANZANIA	NO YEAR 72			6117	621	389.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389.39
	SUBTOTAL 72			6117		203,983.39			49,886.22		154,097.17
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:											
THE GOVERNMENT OF INDIA	NO YEAR 72			6121	386	3,168.72	- - - - - - - - -	- - - - - - - - -	44.82	- - - - - - - - -	3,123.90
THE GOVERNMENT OF PAKISTAN	NO YEAR 72			6121	391	288,597.86	- - - - - - - - -	- - - - - - - - -	14,306.39	- - - - - - - - -	274,291.47
THE GOVERNMENT OF SINGAPORE	NO YEAR 72			6121	480	254,237.55	- - - - - - - - -	- - - - - - - - -	335,923.08	- - - - - - - - -	-81,685.53
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72			6121	484	10,809,907.47	- - - - - - - - -	- - - - - - - - -	2,151,477.03	- - - - - - - - -	8,658,430.44
THE GOVERNMENT OF KOREA	NO YEAR 72			6121	489	-1,480,509.39	- - - - - - - - -	- - - - - - - - -	3,270,787.56	- - - - - - - - -	-4,751,296.95
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72			6121	492	225,710.96	- - - - - - - - -	- - - - - - - - -	83,398.53	- - - - - - - - -	142,312.43
THE GOVERNMENT OF THAILAND	NO YEAR 72			6121	493	6,460.36	- - - - - - - - -	- - - - - - - - -	5,341.80	- - - - - - - - -	1,118.56
	SUBTOTAL 72			6121		10,107,573.53			5,861,279.21		4,246,294.32
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6130		207.75	- - - - - - - - -	- - - - - - - - -	61.50	- - - - - - - - -	146.25
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6131		5,030.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,030.56
WITHHELD STATE INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6070		498,290.33	- - - - - - - - -	- - - - - - - - -	290,493.54	- - - - - - - - -	207,796.79

OFFICE OF ECONOMIC OPPORTUNITY[5]								
OVERSEAS PRIVATE INVESTMENT CORPORATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050		4,553.86	- - - - - - - - -	- - - - - - - - -	-156.66	- - - - - - - - -	4,710.52
WITHHELD STATE INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070		22,755.12	- - - - - - - - -	- - - - - - - - -	16,114.19	- - - - - - - - -	6,640.93
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875		73,663.70	- - - - - - - - -	- - - - - - - - -	-98,888.77	- - - - - - - - -	172,552.47
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				[6] 6,762,100.90	- - - - - - - - -	- - - - - - - - -	-229,178.94	- - - - - - - - -	6,991,279.84
DEPARTMENT OF AGRICULTURE								
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		266,721,286.48	- - - - - - - - -	- - - - - - - - -	-258,506,956.06	- - - - - - - - -	525,228,242.54
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR 12	6306		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,304,962.50	- - - - - - - - -	4,304,962.50
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T)	NO YEAR 12	6600		1,143.92	- - - - - - - - -	- - - - - - - - -	1,143.92	- - - - - - - - -	- - - - - - - - -
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T)	NO YEAR 12	6729		5,496.00	- - - - - - - - -	-$240,638.00	-235,142.00	- - - - - - - - -	- - - - - - - - -
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		94,378.40	- - - - - - - - -	- - - - - - - - -	1,667.50	- - - - - - - - -	92,710.90
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		29,981,937.25	- - - - - - - - -	- - - - - - - - -	5,387,751.20	- - - - - - - - -	24,594,186.05
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR 12	6151		15,613,910.77	- - - - - - - - -	- - - - - - - - -	15,614,370.97	- - - - - - - - -	-460.20
WITHHELD STATE INCOME TAXES								
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6070	6	3,825,616.84	- - - - - - - - -	- - - - - - - - -	-338,395.47	- - - - - - - - -	4,164,012.31
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6070	33	256,982.61	- - - - - - - - -	- - - - - - - - -	-5,010.52	- - - - - - - - -	261,993.13
	SUBTOTAL 12	6070		4,082,599.45			-343,405.99		4,426,005.44
SUSPENSE:								
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6875	6	24,301.19	- - - - - - - - -	- - - - - - - - -	-33,294.25	- - - - - - - - -	57,595.44
OFFICE OF MANAGEMENT SERVICES	NO YEAR 12	6875	7	75,456.65	- - - - - - - - -	- - - - - - - - -	-73,041.51	- - - - - - - - -	148,498.16
SOIL CONSERVATION SERVICE	NO YEAR 12	6875	10	11,793.59	- - - - - - - - -	- - - - - - - - -	7,733.64	- - - - - - - - -	4,059.95
FOREST SERVICE	NO YEAR 12	6875	11	11,054,386.99	- - - - - - - - -	- - - - - - - - -	7,886,842.17	- - - - - - - - -	3,167,544.82
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	6875	14	3,194.60	- - - - - - - - -	- - - - - - - - -	2,538.29	- - - - - - - - -	656.31
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6875	16	15,112.67	- - - - - - - - -	- - - - - - - - -	12,137.90	- - - - - - - - -	2,974.77
AGRICULTURAL MARKETING SERVICE	NO YEAR 12	6875	25	55,518.53	- - - - - - - - -	- - - - - - - - -	-819.19	- - - - - - - - -	56,337.72
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12	6875	29	20,256.56	- - - - - - - - -	- - - - - - - - -	-1,511.20	- - - - - - - - -	21,767.76
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR 12	6875	31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.18	- - - - - - - - -	.18
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6875	33	94.68	- - - - - - - - -	- - - - - - - - -	-81.22	- - - - - - - - -	175.90
	SUBTOTAL 12	6875		11,260,115.46			7,800,504.45		3,459,611.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6050	6	744,438.71	- - - - - - - - -	- - - - - - - - -	-14,790.09	- - - - - - - - -	759,228.80
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6050	16	18.75	- - - - - - - - -	- - - - - - - - -	18.75	- - - - - - - - -	- - - - - - - - -
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12	6050	29	1,415.56	- - - - - - - - -	- - - - - - - - -	211.22	- - - - - - - - -	1,204.34
	SUBTOTAL 12	6050		745,873.02			-14,560.12		760,433.14

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF AGRICULTURE-CONTINUED											
WITHHELD CITY INCOME TAXES, MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR	12		6057	6	$13,496.92	- - - - - - - - -	- - - - - - - - -	-$3,106.36	- - - - - - - - -	$16,603.28
TOTAL, DEPARTMENT OF AGRICULTURE.						328,520,237.67	- - - - - - - - -	-$240,638.00	-234,602,694.99	- - - - - - - - -	562,882,294.66
DEPARTMENT OF COMMERCE											
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6062	14	7,716.08	- - - - - - - - -	- - - - - - - - -	7,917.32	- - - - - - - - -	-201.24
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR	13		6012		823,907.25	- - - - - - - - -	- - - - - - - - -	-1,185,569.07	- - - - - - - - -	2,009,476.32
DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T)	NO YEAR	13		6014	14	2,511.59	- - - - - - - - -	- - - - - - - - -	2,511.59	- - - - - - - - -	- - - - - - - - -
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6064		62,261.50	- - - - - - - - -	- - - - - - - - -	-3,936.39	- - - - - - - - -	66,197.89
STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		6077		2,500.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500.28
UNEARNED FEES, PATENT OFFICE (T)	NO YEAR	13		6542		1,843,626.37	- - - - - - - - -	- - - - - - - - -	-41,625.63	- - - - - - - - -	1,885,252.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	1	29,433.87	- - - - - - - - -	- - - - - - - - -	37,067.43	- - - - - - - - -	-7,633.56
BUREAU OF THE CENSUS	NO YEAR	13		6050	4	37,142.61	- - - - - - - - -	- - - - - - - - -	-103.22	- - - - - - - - -	37,245.83
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	6	36,936.04	- - - - - - - - -	- - - - - - - - -	43,285.65	- - - - - - - - -	-6,349.61
PATENT AND TRADEMARK OFFICE	NO YEAR	13		6050	10	23,761.88	- - - - - - - - -	- - - - - - - - -	40,998.56	- - - - - - - - -	-17,236.68
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6050	14	96,966.03	- - - - - - - - -	- - - - - - - - -	1,719.79	- - - - - - - - -	95,246.24
MARITIME ADMINISTRATION	NO YEAR	13		6050	17	13,329.57	- - - - - - - - -	- - - - - - - - -	18,525.13	- - - - - - - - -	-5,195.56
	SUBTOTAL	13		6050		237,570.00			141,493.34		96,076.66
WITHHELD CITY INCOME TAXES											
OFFICE OF THE SECRETARY OF COMMERCE	NO YEAR	13		6057	1	4,850.69	- - - - - - - - -	- - - - - - - - -	2,187.22	- - - - - - - - -	2,663.47
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6057	14	1,322.50	- - - - - - - - -	- - - - - - - - -	227.50	- - - - - - - - -	1,095.00
	SUBTOTAL	13		6057		6,173.19			2,414.72		3,758.47
WITHHELD STATE INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	13		6070	1	214,039.55	- - - - - - - - -	- - - - - - - - -	-35,233.89	- - - - - - - - -	249,273.44
BUREAU OF THE CENSUS	NO YEAR	13		6070	4	290,153.10	- - - - - - - - -	- - - - - - - - -	-21,927.45	- - - - - - - - -	312,080.55
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6070	6	60,587.95	- - - - - - - - -	- - - - - - - - -	-7,671.94	- - - - - - - - -	68,259.89
PATENT AND TRADEMARK OFFICE	NO YEAR	13		6070	10	360,684.12	- - - - - - - - -	- - - - - - - - -	7,925.44	- - - - - - - - -	352,758.68
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6070	14	774,388.17	- - - - - - - - -	- - - - - - - - -	-14,769.11	- - - - - - - - -	789,157.28
MARITIME ADMINISTRATION	NO YEAR	13		6070	17	177,001.10	- - - - - - - - -	- - - - - - - - -	13,597.08	- - - - - - - - -	163,404.02
	SUBTOTAL	13		6070		1,876,853.99			-58,079.87		1,934,933.86
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	1	20,202.88	- - - - - - - - -	- - - - - - - - -	-10,436.32	- - - - - - - - -	30,639.20
BUREAU OF THE CENSUS	NO YEAR	13		6875	4	1,691.53	- - - - - - - - -	- - - - - - - - -	948.84	- - - - - - - - -	742.69
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6875	6	2,442.92	- - - - - - - - -	- - - - - - - - -	1,852.34	- - - - - - - - -	590.58
PATENT AND TRADEMARK OFFICE	NO YEAR	13		6875	10	6,856.16	- - - - - - - - -	- - - - - - - - -	2,596.29	- - - - - - - - -	4,259.87
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13		6875	14	1,482,076.30	- - - - - - - - -	- - - - - - - - -	317,894.45	- - - - - - - - -	1,164,181.85
MARITIME ADMINISTRATION	NO YEAR	13		6875	17	874,686.25	- - - - - - - - -	- - - - - - - - -	-1,956,937.16	- - - - - - - - -	2,831,623.41
	SUBTOTAL	13		6875		2,387,956.04			-1,644,081.56		4,032,037.60
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13		6887		490.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE						7,251,567.19	- - - - - - - - -	- - - - - - - - -	-2,778,955.55	- - - - - - - - -	10,030,522.74

DEPARTMENT OF DEFENSE

MILITARY

DEPARTMENT OF THE ARMY

ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999	6,929,374.20	- - - - - - - - -	- - - - - - - - -	39,574.66	6,889,799.54
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR 21	6001	426,070.78	- - - - - - - - -	- - - - - - - - -	313,143.36	112,927.42
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134	518,823.00	- - - - - - - - -	- - - - - - - - -	-379,180.64	898,003.64
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075	-4,310.66	- - - - - - - - -	- - - - - - - - -	3,590.75	-7,901.41
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083	173,049.78	- - - - - - - - -	- - - - - - - - -	196,805.83	-23,756.05
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR 21	6002	28,152.51	- - - - - - - - -	- - - - - - - - -	27,923.58	228.93
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR 21	6010	83,844,682.39	- - - - - - - - -	- - - - - - - - -	75,768,786.88	8,075,895.51
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325	1,242,370.19	- - - - - - - - -	- - - - - - - - -	-504,688.25	1,747,058.44
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)	NO YEAR 21	6015	7,049,120.37	- - - - - - - - -	- - - - - - - - -	1,282.44	7,047,837.93
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1975 21	6060	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,712.13	18,712.13
	1974		16,861.56	- - - - - - - - -	- - - - - - - - -	12,482.27	4,379.29
	1973		14,453.82	- - - - - - - - -	- - - - - - - - -	-233.92	14,687.74
	1972		19,122.15	- - - - - - - - -	- - - - - - - - -	19,122.15	- - - - - - - - -
	1971		15,677.32	- - - - - - - - -	- - - - - - - - -	15,677.32	- - - - - - - - -
	SUBTOTAL 21	6060	66,114.85			28,335.69	37,779.16
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6105	29,238.33	- - - - - - - - -	- - - - - - - - -	96.94	29,141.39
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108	14,595.39	- - - - - - - - -	- - - - - - - - -	-364.22	14,959.61
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21	6112	-1,426.60	- - - - - - - - -	- - - - - - - - -	71.59	-1,498.19
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113	3,280.78	- - - - - - - - -	- - - - - - - - -	2,282.04	998.74
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR 21	6031	13,022.84	- - - - - - - - -	- - - - - - - - -	-6,920.24	19,943.08
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21	6050	9,371,146.49	- - - - - - - - -	- - - - - - - - -	926,175.71	8,444,970.78
WITHHELD CITY INCOME TAXES, ARMY	NO YEAR 21	6057	89,751.72	- - - - - - - - -	- - - - - - - - -	-1,637.36	91,389.08
WITHHELD STATE INCOME TAXES, ARMY	NO YEAR 21	6070	13,172,616.05	- - - - - - - - -	- - - - - - - - -	-2,976,467.35	16,149,083.40
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21	6875	13,611,427.48	- - - - - - - - -	- - - - - - - - -	9,185,882.56	4,425,544.92
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T)	NO YEAR 21	6069	571,846.40	- - - - - - - - -	- - - - - - - - -	150,866.26	420,980.14
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21	6129	469,902.77	- - - - - - - - -	- - - - - - - - -	357,919.01	111,983.76
TOTAL, DEPARTMENT OF THE ARMY			137,618,849.06	- - - - - - - - -	- - - - - - - - -	83,133,479.24	54,485,369.82

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	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 DEFENSE-CONTINUED										
MILITARY-CONTINUED										
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR 17			6850	$2,576,545.23	- - - - - - - - -	- - - - - - - - -	-$489,254.36	- - - - - - - - -	$3,065,799.59
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17			6025	6,695,169.16	- - - - - - - - -	- - - - - - - - -	-171,031.05	- - - - - - - - -	6,866,200.21
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17			6001	114,693.01	- - - - - - - - -	- - - - - - - - -	-57,954.81	- - - - - - - - -	172,647.82
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17			6002	3,170.24	- - - - - - - - -	- - - - - - - - -	519.86	- - - - - - - - -	2,650.38
PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17			6026	6,457,314.10	- - - - - - - - -	- - - - - - - - -	1,040,200.08	- - - - - - - - -	5,417,114.02
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR 17			6434	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,952.20	- - - - - - - - -	34,952.20
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17			6134	859,389.06	- - - - - - - - -	- - - - - - - - -	743,136.02	- - - - - - - - -	116,253.04
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17			6999	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,703.61	- - - - - - - - -	-1,703.61
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17			6705	69,198.53	- - - - - - - - -	- - - - - - - - -	75,723.92	- - - - - - - - -	-6,525.39
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17			6083	61,881.42	- - - - - - - - -	- - - - - - - - -	10,397.60	- - - - - - - - -	51,483.82
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17			6050	8,477,008.17	- - - - - - - - -	- - - - - - - - -	6,537,624.74	- - - - - - - - -	1,939,383.43
WITHHELD CITY INCOME TAXES, NAVY	NO YEAR 17			6057	114,801.51	- - - - - - - - -	- - - - - - - - -	85,022.95	- - - - - - - - -	29,778.56
WITHHELD STATE INCOME TAXES, NAVY	NO YEAR 17			6070	10,820,633.52	- - - - - - - - -	- - - - - - - - -	-7,754,405.59	- - - - - - - - -	18,575,039.11
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17			6075	263,992.38	- - - - - - - - -	- - - - - - - - -	-14,345.56	- - - - - - - - -	278,337.94
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17			6706	492,739.67	- - - - - - - - -	- - - - - - - - -	26,908.64	- - - - - - - - -	465,831.03
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17			6875	7,967,594.29	- - - - - - - - -	- - - - - - - - -	-27,986,764.24	- - - - - - - - -	35,954,358.53
TOTAL, DEPARTMENT OF THE NAVY					44,974,130.29	- - - - - - - - -	- - - - - - - - -	-27,987,470.39	- - - - - - - - -	72,961,600.68
DEPARTMENT OF THE AIR FORCE										
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57			6002	16,947.99	- - - - - - - - -	- - - - - - - - -	1,459.76	- - - - - - - - -	15,488.23
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57			6010	22,513,483.34	- - - - - - - - -	- - - - - - - - -	-977,314.02	- - - - - - - - -	23,490,797.36
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57			6075	27,111.13	- - - - - - - - -	- - - - - - - - -	14,044.57	- - - - - - - - -	13,066.56

WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083	48,083.37	- - - - - - - - -	- - - - - - - - -	39,744.12	8,339.25
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR 57	6434	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-476.79	476.79
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57	6999	489.44	- - - - - - - - -	- - - - - - - - -	274.33	215.11
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57	6134	1,283,339.62	- - - - - - - - -	- - - - - - - - -	903,444.00	379,895.62
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1974 57	6060	83.79	- - - - - - - - -	- - - - - - - - -	-670.56	754.35
	1973		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-396.42	396.42
	1972		470.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	470.16
	1971		152.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152.72
	SUBTOTAL 57	6060	706.67			-1,066.98	1,773.65
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6922	1,431,838.79	- - - - - - - - -	- - - - - - - - -	-407,091.84	1,838,930.63
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	6,574.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,574.27
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105	22,811.98	- - - - - - - - -	- - - - - - - - -	14,181.47	8,630.51
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57	6130	353,530.36	- - - - - - - - -	- - - - - - - - -	-129,237.63	482,767.99
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR 57	6136	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25.76	-25.76
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57	6131	1,700.39	- - - - - - - - -	- - - - - - - - -	-645.21	2,345.60
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6108	29,094.69	- - - - - - - - -	- - - - - - - - -	20,365.96	8,728.73
WITHHELD STATE INCOME TAXES, AIR FORCE	NO YEAR 57	6070	8,263,346.47	- - - - - - - - -	- - - - - - - - -	-829,256.68	9,092,603.15
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR 57	6113	1,676.52	- - - - - - - - -	- - - - - - - - -	-62.54	1,739.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050	13,345,774.12	- - - - - - - - -	- - - - - - - - -	987,574.66	12,358,199.46
WITHHELD CITY INCOME TAXES, AIR FORCE	NO YEAR 57	6057	3,269.34	- - - - - - - - -	- - - - - - - - -	-31,214.58	34,483.92
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T)	NO YEAR 57	6001	51,812.15	- - - - - - - - -	- - - - - - - - -	-36,749.96	88,562.11
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6875	1,331,719.97	- - - - - - - - -	- - - - - - - - -	-8,005,058.50	9,336,778.47
TOTAL, DEPARTMENT OF THE AIR FORCE.			48,733,310.61	- - - - - - - - -	- - - - - - - - -	-8,437,060.10	57,170,370.71

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
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		$145.33	----------	----------	----------	----------	$145.33
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97			6050		-33.75	----------	----------	-$16.25	----------	-17.50
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97			6875	1	4,338.62	----------	----------	492.90	----------	3,845.72
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97			6875	2	1,001.69	----------	----------	-491.70	----------	1,493.39
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						5,451.89	----------	----------	-15.05	----------	5,466.94
TOTAL, DEPARTMENT OF DEFENSE, MILITARY.						231,331,741.85	----------	----------	46,708,933.70	----------	184,622,808.15
CIVIL											
CORPS OF ENGINEERS											
WITHHELD STATE INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6070		1,907,100.62	----------	----------	-245,362.11	----------	2,152,462.73
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6050		205,651.17	----------	----------	-723.24	----------	206,374.41
WITHHELD CITY INCOME TAXES (CORPS OF ENGINEERS)	NO YEAR 96			6057		35,005.00	----------	----------	-8,878.00	----------	43,883.00
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6875		3,810,332.87	----------	----------	-33,284.04	----------	3,843,616.91
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6302		2,588,192.36	----------	----------	1,284,527.34	----------	1,303,665.02
TOTAL, CORPS OF ENGINEERS.						8,546,282.02	----------	----------	996,279.95	----------	7,550,002.07
PANAMA CANAL											
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR 38			6009		1,079,348.70	----------	----------	885,299.38	----------	194,049.32
TOTAL, PANAMA CANAL.						1,079,348.70	----------	----------	885,299.38	----------	194,049.32
SOLDIERS' AND AIRMEN'S HOME											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SOLDIERS' AND AIRMEN'S HOME	NO YEAR 84			6050		630.18	----------	----------	-21.23	----------	651.41

ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T)	NO YEAR 84	6103		58,130.61	- - - - - - - - -	- - - - - - - - -	-22,344.36	- - - - - - - - -	80,474.97
SUSPENSE, SOLDIERS' AND AIRMEN'S HOME	NO YEAR 84	6875		3.36	- - - - - - - - -	- - - - - - - - -	-20,682.38	- - - - - - - - -	20,685.74
TOTAL, SOLDIERS' AND AIRMEN'S HOME				58,764.15	- - - - - - - - -	- - - - - - - - -	-43,047.97	- - - - - - - - -	101,812.12
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				9,684,394.87	- - - - - - - - -	- - - - - - - - -	1,838,531.36	- - - - - - - - -	7,845,863.51
TOTAL, DEPARTMENT OF DEFENSE				241,016,136.72	- - - - - - - - -	- - - - - - - - -	48,547,465.06	- - - - - - - - -	192,468,671.66
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6711		90,450.37	- - - - - - - - -	- - - - - - - - -	-33,633.85	- - - - - - - - -	124,084.22
WITHHELD CITY INCOME TAXES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFA	NO YEAR 75	6057	1	94,555.36	- - - - - - - - -	- - - - - - - - -	-25,011.68	- - - - - - - - -	119,567.04
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T)	NO YEAR 75	6014	1	123,308.02	- - - - - - - - -	- - - - - - - - -	120,800.22	- - - - - - - - -	2,507.80
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS' HOSPITAL, ALCOHOL, DRUG ABUSE AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75	6059		2,097,453.10	- - - - - - - - -	- - - - - - - - -	-250,779.76	- - - - - - - - -	2,348,232.86
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		13,611.19	- - - - - - - - -	- - - - - - - - -	9,363.41	- - - - - - - - -	4,247.78
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6087		88,518.37	- - - - - - - - -	- - - - - - - - -	13,350.07	- - - - - - - - -	75,168.30
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6898		-6,700.78	- - - - - - - - -	- - - - - - - - -	-16,700.88	- - - - - - - - -	10,000.10
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6899		100.00	- - - - - - - - -	- - - - - - - - -	-500.00	- - - - - - - - -	600.00
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6504		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,000.00	- - - - - - - - -	700,000.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
OFFICE OF THE SECRETARY	NO YEAR 75	6050	1	861,973.18	- - - - - - - - -	- - - - - - - - -	-51,380.55	- - - - - - - - -	913,353.73
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		865,044.68			-51,380.55		916,425.23
WITHHELD STATE INCOME TAXES									
OFFICE OF THE SECRETARY	NO YEAR 75	6070	1	8,053,580.07	- - - - - - - - -	- - - - - - - - -	-1,588,058.29	- - - - - - - - -	9,641,638.36
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6070	3	543.35	- - - - - - - - -	- - - - - - - - -	235.37	- - - - - - - - -	307.98
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6070	4	391.78	- - - - - - - - -	- - - - - - - - -	-157.66	- - - - - - - - -	549.44
GALLAUDET COLLEGE	NO YEAR 75	6070	6	27,081.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,081.86
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6070	8	15.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15.10
	SUBTOTAL 75	6070		8,081,612.16			-1,587,980.58		9,669,592.74
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS									
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6504	4	584,312.50	- - - - - - - - -	- - - - - - - - -	584,312.50	- - - - - - - - -	- - - - - - - - -

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR 75			6875	1	$18,510,451.87			$12,260,539.07		$6,249,912.80
OFFICE OF EDUCATION	NO YEAR 75			6875	2	471,083.42			-799,945.35		1,271,028.77
HEALTH SERVICES ADMINISTRATION	NO YEAR 75			6875	3	797,107.91			433,011.67		364,096.24
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75			6875	4	12,892.93			8,648.00		4,244.93
SOCIAL AND REHABILITATION SERVICE	NO YEAR 75			6875	5	214.85			-.20		215.05
GALLAUDET COLLEGE	NO YEAR 75			6875	6	15,217.18			-9,334.27		24,551.45
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75			6875	8	846,715.52			1,443,306.27		-596,590.75
CENTER FOR DISEASE CONTROL	NO YEAR 75			6875	9	- - - - - - - - -			-177,068.75		177,068.75
	SUBTOTAL 75			6875		20,653,683.68			13,159,156.44		7,494,527.24
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						32,685,948.65			11,220,995.34		21,464,953.31
HOUSING AND URBAN DEVELOPMENT DEPARTMENT											
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6759		57,963,028.06			-1,890,560.79		59,853,588.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86			6050	1	117,821.75			218,850.05		-101,028.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT											
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6057	1	9,005.20			2,360.30		6,644.90
WITHHELD STATE INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86			6070	1	778,034.31			282,441.14		495,593.17
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86			6096		741,512.36			741,512.36		- - - - - - - - -
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 86			6096		14,848,687.89			16,318,013.85		-1,469,325.96
	SUBTOTAL 86			6096		15,590,200.25			17,059,526.21		-1,469,325.96
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 86			6875	1	1,823,464.23			15,934.14		1,807,530.09
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT						76,281,553.80			15,688,551.05		60,593,002.75
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6772		-.01					-.01
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14			6708		3,026,455.24			-113,510.81		3,139,966.05

DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR 14	6709		946,354,043.85			-118,120,117.23	1,064,474,161.08
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR 14	6710		17,238,185.06				17,238,185.06
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR 14	6800		29,614,583.95			5,457,189.54	24,157,394.41
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6780		30,149.53			9,129.18	21,020.35
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14	6086		10,825,198.63			551,191.64	10,274,006.99
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6300		7,034,804.64			-1,292,780.72	8,327,585.36
INDIVIDUAL INDIAN MONEY	NO YEAR 14	6039		29,139,837.79			4,164,017.34	24,975,820.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
OFFICE OF THE SECRETARY	NO YEAR 14	6050	1	22,146.90			2,613.83	19,533.07
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6050	2	1,106.69			-659.54	1,766.23
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6050	3	33,779.92			-2,653.59	36,433.51
TERRITORIAL AFFAIRS	NO YEAR 14	6050	4				-7.50	7.50
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6050	5	137.95			8.24	129.71
BUREAU OF RECLAMATION	NO YEAR 14	6050	6	74,002.87			-113,240.33	187,243.20
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6050	7	3,849.13			-6,726.14	10,575.27
GEOLOGICAL SURVEY	NO YEAR 14	6050	8	53,184.18			-116.93	53,301.11
BUREAU OF MINES	NO YEAR 14	6050	9	128,154.25			61,931.90	66,222.35
NATIONAL PARK SERVICE	NO YEAR 14	6050	10	31,348.86			-2,755.86	34,104.72
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6050	11	84,684.28			-10,433.04	95,117.32
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14	6050	12				-9,576.20	9,576.20
ALASKA POWER ADMINISTRATION	NO YEAR 14	6050	15	2,164.86			1,585.47	579.39
UNITED STATES FISH AND WILDLIFE AND WILDLIFE	NO YEAR 14	6050	16	18,045.01			-2,020.05	20,065.06
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6050	20	65,308.87			-570.87	65,879.74
OFFICE OF SALINE WATER	NO YEAR 14	6050	30	260.04			-1,364.96	1,625.00
	SUBTOTAL 14	6050		518,173.81			-83,985.57	602,159.38
WITHHELD STATE INCOME TAXES								
OFFICE OF THE SECRETARY	NO YEAR 14	6070	1	1,026,987.24			760,655.51	266,331.73
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6070	2	4,953.10			-360.79	5,313.89
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6070	3	144,535.19			144,535.19	
TERRITORIAL AFFAIRS	NO YEAR 14	6070	4	50,172.23			-106,780.34	156,952.57
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6070	5	689.51			-853.13	1,542.64
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6070	7	19,317.87			-11,506.11	30,823.98
GEOLOGICAL SURVEY	NO YEAR 14	6070	8	405,806.85			-77,976.32	483,783.17
BUREAU OF MINES	NO YEAR 14	6070	9	99,982.72			100,074.99	-92.27
NATIONAL PARK SERVICE	NO YEAR 14	6070	10	694,576.79			78,490.51	616,086.28
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6070	11	390,925.22			-7,424.28	398,349.50
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14	6070	12				-454.26	454.26
ALASKA POWER ADMINISTRATION	NO YEAR 14	6070	15	8,520.72			-962.85	9,483.57
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6070	16	329,884.74			-73,878.69	403,763.43
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6070	20	577,908.68			31,199.57	546,709.11
OFFICE OF SALINE WATER	NO YEAR 14	6070	30				-507.53	507.53
	SUBTOTAL 14	6070		3,754,260.86			834,251.47	2,920,009.39
SUSPENSE:								
OFFICE OF THE SECRETARY	NO YEAR 14	6875	1	82,931.86			36,103.52	46,828.34
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6875	3	40,401.20			-34,207.04	74,608.24
TERRITORIAL AFFAIRS	NO YEAR 14	6875	4	1.00			1.00	
BUREAU OF RECLAMATION	NO YEAR 14	6875	6	884,270.32			504,944.33	379,325.99
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6875	7	309.81			131,208.07	-130,898.26
GEOLOGICAL SURVEY	NO YEAR 14	6875	8	113,604.43			8,939.95	104,664.48
BUREAU OF MINES	NO YEAR 14	6875	9	501,894.89			-263,427.52	765,322.41
NATIONAL PARK SERVICE	NO YEAR 14	6875	10	546,912.14			-372,680.03	919,592.17
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6875	11	1,873,842.18			-1,577,646.16	3,451,488.34
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14	6875	12				-197,216.15	197,216.15
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6875	16	524,230.71			-21,001.73	545,232.44
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6875	20	447,000.52			-516,192.59	963,193.11
	SUBTOTAL 14	6875		5,015,399.06			-2,301,174.35	7,316,573.41

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF THE INTERIOR-CONTINUED											
WITHHELD CITY INCOME TAXES						$10.00			-$246.20		$256.20
GEOLOGICAL SURVEY	NO YEAR	14		6057	8	91.00			-1,620.95		1,711.95
NATIONAL PARK SERVICE	NO YEAR	14		6057	10				-1,867.15		1,968.15
	SUBTOTAL	14		6057		101.00					
TOTAL, DEPARTMENT OF THE INTERIOR						1,052,551,193.41			-110,897,656.66		1,163,448,850.07
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR	15		6085		2,087,876.60			256,344.47		1,831,532.13
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR	15		6084		18,723,599.31			5,296,668.68		13,426,930.63
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR	15		6696		141,836.55			8,156.78		133,679.77
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR	15		6697		13,581,908.92			-340,517.87		13,922,426.79
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR	15		6698		30,684.28			-103.80		30,788.08
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		2,618,782.73			688,166.76		1,930,615.97
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,											
UNITED STATES SAVINGS BONDS									-9,594.36		137,059.20
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	127,464.84			276,090.77		-160,786.56
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	115,304.21					-977.51
BUREAU OF PRISONS	NO YEAR	15		6050	10	-977.51					-24,704.87
	SUBTOTAL	15		6050		241,791.54			266,496.41		
WITHHELD CITY INCOME TAXES											
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	NO YEAR	15		6057	2	3,424.00			-265.00		3,689.00
WITHHELD STATE INCOME TAXES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	2,511.24			-1,277,991.74		1,280,502.98
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	847,298.17			-79,565.20		926,863.37
PRISON INDUSTRIES	NO YEAR	15		6070	8	625.00			1,750.00		-1,125.00
BUREAU OF PRISONS	NO YEAR	15		6070	10	7,206.20					7,206.20
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	116.28			116.28		
	SUBTOTAL	15		6070		857,756.89			-1,355,690.66		2,213,447.55
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	1	274.79			-27.10		301.89
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	2	354.29			354.29		
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15		6875	4	236,944.96			-10,759.79		247,704.75
PRISON INDUSTRIES	NO YEAR	15		6875	8	18,469.15			11,162.10		7,307.05
BUREAU OF PRISONS	NO YEAR	15		6875	10	73,469.25			-3,434.03		76,903.28
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR	15		6875	11	138,558.27			-254,429.85		392,988.12
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	25,865.46			-214,511.51		240,376.97
	SUBTOTAL	15		6875		493,936.17			-471,645.89		965,582.06
TOTAL, DEPARTMENT OF JUSTICE						38,781,596.99			4,347,609.88		34,433,987.11

DEPARTMENT OF LABOR								
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		2,309,916.96	- - - - - - - - -	- - - - - - - - -	-183,237.31	2,493,154.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050		100,170.10	- - - - - - - - -	- - - - - - - - -	2,328.22	97,841.88
WITHHELD CITY INCOME TAXES, LABOR	NO YEAR 16	6057		225.02	- - - - - - - - -	- - - - - - - - -	-174.43	399.45
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		5,819,367.80	- - - - - - - - -	- - - - - - - - -	-145,941.16	5,965,308.96
WITHHELD STATE INCOME TAXES, LABOR	NO YEAR 16	6070		570,784.48	- - - - - - - - -	- - - - - - - - -	-158,242.77	729,027.25
TOTAL, DEPARTMENT OF LABOR				8,800,464.36	- - - - - - - - -	- - - - - - - - -	-485,267.45	9,285,731.81
DEPARTMENT OF STATE								
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19	6133		1,046.20	- - - - - - - - -	- - - - - - - - -	-29,923.72	30,969.92
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		253,457.86	- - - - - - - - -	- - - - - - - - -	-262,306.17	515,764.03
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		8,708.10	- - - - - - - - -	- - - - - - - - -	-118.60	8,826.70
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR 19	6807		7,028.68	- - - - - - - - -	- - - - - - - - -	2,140.15	4,888.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6050		7,922.16	- - - - - - - - -	- - - - - - - - -	-46,059.36	53,981.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10	4,416.44	- - - - - - - - -	- - - - - - - - -	-3,265.28	7,681.72
WITHHELD STATE INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6070	10	792.83	- - - - - - - - -	- - - - - - - - -	-506.76	1,299.59
WITHHELD STATE INCOME TAXES, STATE	NO YEAR 19	6070		65,772.24	- - - - - - - - -	- - - - - - - - -	-83,010.06	148,782.30
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19	6035		4,000,000.00	- - - - - - - - -	- - - - - - - - -	-20,000,000.00	24,000,000.00
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19	6875	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,351.98	-1,351.98
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	10	43,318.05	- - - - - - - - -	- - - - - - - - -	28,928.54	14,389.51
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19	6875		2,143,678.13	- - - - - - - - -	- - - - - - - - -	784,406.18	1,359,271.95
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19	6809		205,573.96	- - - - - - - - -	- - - - - - - - -	-713,890.95	919,464.91
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR 19	6999		2.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.00
TOTAL, DEPARTMENT OF STATE				6,741,716.65	- - - - - - - - -	- - - - - - - - -	-20,322,254.05	27,063,970.70

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF TRANSPORTATION											
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6553		$47,361.03	- - - - - - - - -	- - - - - - - - -	$4,181.49	- - - - - - - - -	$43,179.54
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6887		350.00	- - - - - - - - -	- - - - - - - - -	-3,028.49	- - - - - - - - -	3,378.49
DEPOSITS OF SAVINGS, COAST GUARD (T)	NO YEAR 69			6014		-7,235.30	- - - - - - - - -	- - - - - - - - -	-7,235.30	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6050	1	16,912.82	- - - - - - - - -	- - - - - - - - -	-37,534.34	- - - - - - - - -	54,447.16
COAST GUARD	NO YEAR 69			6050	2	827,118.75	- - - - - - - - -	- - - - - - - - -	40,387.50	- - - - - - - - -	786,731.25
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6050	5	49,548.99	- - - - - - - - -	- - - - - - - - -	-100,577.89	- - - - - - - - -	150,126.88
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6050	6	28,562.39	- - - - - - - - -	- - - - - - - - -	-14,772.11	- - - - - - - - -	43,334.50
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6050	9	16,397.46	- - - - - - - - -	- - - - - - - - -	-797.30	- - - - - - - - -	17,194.76
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6050	13	1,510,740.27	- - - - - - - - -	- - - - - - - - -	243,149.86	- - - - - - - - -	1,267,590.41
ALASKA RAILROAD	NO YEAR 69			6050	25	2,700.63	- - - - - - - - -	- - - - - - - - -	-460.02	- - - - - - - - -	3,160.65
	SUBTOTAL 69			6050		2,451,981.31			129,395.70		2,322,585.61
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6057	1	308.18	- - - - - - - - -	- - - - - - - - -	-848.16	- - - - - - - - -	1,156.34
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6057	5	29.24	- - - - - - - - -	- - - - - - - - -	-28.36	- - - - - - - - -	57.60
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6057	13	8,993.59	- - - - - - - - -	- - - - - - - - -	-29,350.49	- - - - - - - - -	38,344.08
	SUBTOTAL 69			6057		9,331.01			-30,227.01		39,558.02
WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69			6070	1	160,171.66	- - - - - - - - -	- - - - - - - - -	-104,107.89	- - - - - - - - -	264,279.55
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6070	5	225,087.81	- - - - - - - - -	- - - - - - - - -	-143,003.04	- - - - - - - - -	368,090.85
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6070	6	57,332.24	- - - - - - - - -	- - - - - - - - -	-60,634.88	- - - - - - - - -	117,967.12
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6070	9	58,819.13	- - - - - - - - -	- - - - - - - - -	-8,341.56	- - - - - - - - -	67,160.69
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6070	13	4,212,486.59	- - - - - - - - -	- - - - - - - - -	-287,972.99	- - - - - - - - -	4,500,459.58
ALASKA RAILROAD	NO YEAR 69			6070	25	123,175.32	- - - - - - - - -	- - - - - - - - -	-63,738.68	- - - - - - - - -	186,914.00
	SUBTOTAL 69			6070		4,837,072.75			-667,799.04		5,504,871.79
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 69			6875	1	11,477.25	- - - - - - - - -	- - - - - - - - -	-7,144.72	- - - - - - - - -	18,621.97
COAST GUARD	NO YEAR 69			6875	2	686,709.10	- - - - - - - - -	- - - - - - - - -	-266,233.26	- - - - - - - - -	952,942.36
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			6875	5	6,754.80	- - - - - - - - -	- - - - - - - - -	6,656.90	- - - - - - - - -	97.90
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6875	6	5,070.05	- - - - - - - - -	- - - - - - - - -	360.50	- - - - - - - - -	4,709.55
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6875	9	1,508.98	- - - - - - - - -	- - - - - - - - -	-4,064.07	- - - - - - - - -	5,573.05
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6875	13	90,725.62	- - - - - - - - -	- - - - - - - - -	47,191.39	- - - - - - - - -	43,534.23
ALASKA RAILROAD	NO YEAR 69			6875	25	117,942.32	- - - - - - - - -	- - - - - - - - -	50,626.05	- - - - - - - - -	67,316.27
	SUBTOTAL 69			6875		920,188.12			-172,607.21		1,092,795.33
TOTAL, DEPARTMENT OF TRANSPORTATION						8,259,048.92	- - - - - - - - -	- - - - - - - - -	-747,319.86	- - - - - - - - -	9,006,368.78
THE DEPARTMENT OF THE TREASURY											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK-ISSUE ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20			6720		34.02	- - - - - - - - -	- - - - - - - - -	-2.98	- - - - - - - - -	37.00
PREPAYMENT GERMAN MIXED CLAIM AGREEMENT OF 1953	NO YEAR 20			6721		16,000,000.00	- - - - - - - - -	- - - - - - - - -	4,000,000.00	- - - - - - - - -	12,000,000.00
WITHHELD CITY INCOME TAXES	NO YEAR 20			6057		3,005.50	- - - - - - - - -	- - - - - - - - -	3,005.50	- - - - - - - - -	- - - - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR 20			6057	9	-8.00	- - - - - - - - -	- - - - - - - - -	-34,487.85	- - - - - - - - -	34,479.85
BUREAU OF THE MINT	NO YEAR 20			6057	16	10,649.00	- - - - - - - - -	- - - - - - - - -	-16,818.20	- - - - - - - - -	27,467.20
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6057	18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,834.15	- - - - - - - - -	5,834.15
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20			6057	24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-301.46	- - - - - - - - -	301.46
	SUBTOTAL 20			6057		13,646.50			-54,436.16		68,082.66

GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1975 20	6763	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42.03	- - - - - - - - -	-42.03
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20	6106	5,878,164.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,878,164.34
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20	6701	27,618,191.82	- - - - - - - - -	- - - - - - - - -	1,376,446.16	- - - - - - - - -	26,241,745.66
OLD MATURED CORPORATE INTEREST COUPONS, TREASURY	NO YEAR 20	6714	610.28	- - - - - - - - -	- - - - - - - - -	610.28	- - - - - - - - -	- - - - - - - - -
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20	6063	86,879.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,879.36
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20	6408	155,518.02	- - - - - - - - -	- - - - - - - - -	-587,934.39	- - - - - - - - -	743,452.41
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	135,061.35	- - - - - - - - -	- - - - - - - - -	4,144.95	- - - - - - - - -	130,916.40
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	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,866.60	- - - - - - - - -	71,866.60
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20	6768	781,558.55	- - - - - - - - -	- - - - - - - - -	506,113.31	- - - - - - - - -	275,445.24
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)	NO YEAR 20	6034	3,510.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,510.71
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T)	NO YEAR 20	6029	88,802.83	- - - - - - - - -	- - - - - - - - -	-1,092.72	- - - - - - - - -	89,895.55
PAYMENT OF PRINCIPAL AND INTEREST ON WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY SECURITIES (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT)	NO YEAR 20	6040	-7,897.33	- - - - - - - - -	- - - - - - - - -	-7,897.33	- - - - - - - - -	- - - - - - - - -
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20	6043	3,623,083.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20	6133	9,861,863.60	- - - - - - - - -	- - - - - - - - -	-167,190.88	- - - - - - - - -	10,029,054.48
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20	6045	4,919,056.82	- - - - - - - - -	- - - - - - - - -	-42,464.16	- - - - - - - - -	4,961,520.98
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20	6048	541,213.06	- - - - - - - - -	- - - - - - - - -	2,523.05	- - - - - - - - -	538,690.01
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20	6049	67,453.81	- - - - - - - - -	- - - - - - - - -	-1,160.47	- - - - - - - - -	68,614.28
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20	6051	2,079.06	- - - - - - - - -	- - - - - - - - -	145.03	- - - - - - - - -	1,934.03
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20	6068	57,174.21	- - - - - - - - -	- - - - - - - - -	81,565.00	- - - - - - - - -	-24,390.79
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20	6068 20	81,565.00	- - - - - - - - -	- - - - - - - - -	81,565.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	6068	138,739.21			163,130.00		-24,390.79
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20	6072	64,281.95	- - - - - - - - -	- - - - - - - - -	-60,047.52	- - - - - - - - -	124,329.47

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
THE DEPARTMENT OF THE TREASURY-CONTINUED											
SUBSTITUTE CHECK FUND	NO YEAR 20			6073		-$2.00	- - - - - - - - -	- - - - - - - - -	$41,926.63	- - - - - - - - -	-$41,928.63
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20			6076		653,247.16	- - - - - - - - -	- - - - - - - - -	-380,185.56	- - - - - - - - -	1,033,432.72
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NO YEAR 20			6081		4,671,122.75	- - - - - - - - -	- - - - - - - - -	-1,167,053.97	- - - - - - - - -	5,838,176.72
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20			6734		120,371.50	- - - - - - - - -	- - - - - - - - -	-2,920.40	- - - - - - - - -	123,291.90
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20			6879		12,711,151.16	- - - - - - - - -	- - - - - - - - -	-176,435.23	- - - - - - - - -	12,887,586.39
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20			6770		4,275,791.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,275,791.71
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6080		6,120.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,120.25
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6041		13,552.90	- - - - - - - - -	- - - - - - - - -	-6,451,598.72	- - - - - - - - -	6,465,151.62
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6102		12,180.65	- - - - - - - - -	- - - - - - - - -	68.78	- - - - - - - - -	12,111.87
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6123		1,254,128.22	- - - - - - - - -	- - - - - - - - -	735,786.37	- - - - - - - - -	518,341.85
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		101,141.67	- - - - - - - - -	- - - - - - - - -	-13,883.67	- - - - - - - - -	115,025.34
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
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6128		533.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6127		147,093.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6109		25,867.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,867.07
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6132		14,014.94	- - - - - - - - -	- - - - - - - - -	3,210.85	- - - - - - - - -	10,804.09
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20			6065		8,176.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,176.35
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT)	NO YEAR 20			6098		-1,810,961.88	- - - - - - - - -	- - - - - - - - -	-1,810,961.88	- - - - - - - - -	- - - - - - - - -
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20			6099		1,030.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,030.97

GERMAN DEPOSIT ACCOUNT	NO YEAR 20	6715		255,742.52	- - - - - - - - -	- - - - - - - - -	-22,238.47	277,980.99
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6718		3,989.81	- - - - - - - - -	- - - - - - - - -	-934.78	4,924.59
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20	6203		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,644,519.90	18,644,519.90
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR 20	6713		4,184,676.82	- - - - - - - - -	- - - - - - - - -	2,208,083.70	1,976,593.12
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, TREASURY	NO YEAR 20	6712		55,623.50	- - - - - - - - -	- - - - - - - - -	-357.86	55,981.36
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20	6071		364,914.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,914.61
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR 20	6400		379.87	- - - - - - - - -	- - - - - - - - -	-916.50	1,296.37
RECLAMATION SUSPENSE ACCOUNT	NO YEAR 20	6402		10,931,438.17	- - - - - - - - -	- - - - - - - - -	2,341,559.44	8,589,878.73
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)	NO YEAR 20	6092		34,402.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,402.05
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR 20	6095		86,316.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,316.96
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20	6999		719.40	- - - - - - - - -	- - - - - - - - -	-2,366.29	3,085.69
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		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,287.08	-6,287.08
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO B REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NO YEAR 20	6824		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	741,483.11	-741,483.11
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20	6006		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,328,625.11	-11,328,625.11
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, (UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT)	NO YEAR 20	6101		690.00	- - - - - - - - -	- - - - - - - - -	690.00	- - - - - - - - -
PUBLIC DEBT REDEMPTIONS	NO YEAR 20	6822		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,223.37	161,223.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6050	3	989.47	- - - - - - - - -	- - - - - - - - -	214.46	775.01
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050	5	30,330.75	- - - - - - - - -	- - - - - - - - -	2,987.27	27,343.48
INTERNAL REVENUE SERVICE	NO YEAR 20	6050	9	952,742.19	- - - - - - - - -	- - - - - - - - -	21,704.88	931,037.31
BUREAU OF THE MINT	NO YEAR 20	6050	16	24,293.01	- - - - - - - - -	- - - - - - - - -	-16,334.18	40,627.19
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6050	18	48,408.34	- - - - - - - - -	- - - - - - - - -	-3,618.92	52,027.26
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6050	24	10,323.49	- - - - - - - - -	- - - - - - - - -	-1,952.27	12,275.76
	SUBTOTAL 20	6050		1,067,087.25			3,001.24	1,064,086.01
SUSPENSE:								
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6875	5	672.75	- - - - - - - - -	- - - - - - - - -	-1,128.49	1,801.24
BUREAU OF CUSTOMS	NO YEAR 20	6875	6	2,808,500.27	- - - - - - - - -	- - - - - - - - -	-1,485,008.47	4,293,508.74
INTERNAL REVENUE SERVICE	NO YEAR 20	6875	9	69,548.97	- - - - - - - - -	- - - - - - - - -	-22,617.03	92,166.00
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20	6875	10	25,808.12	- - - - - - - - -	- - - - - - - - -	-5,963.80	31,771.92
UNITED STATES SECRET SERVICE	NO YEAR 20	6875	14	3,757.01	- - - - - - - - -	- - - - - - - - -	2,651.55	1,105.46
BUREAU OF THE MINT	NO YEAR 20	6875	16	24,841,002.69	- - - - - - - - -	- - - - - - - - -	-41,386,064.57	66,227,067.26
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS TREASURY	NO YEAR 20	6875	18	155,504.15	- - - - - - - - -	- - - - - - - - -	-8,806,430.78	8,961,934.93
OFFICE OF THE TREASURER	NO YEAR 20	6875	20	196,313.78	- - - - - - - - -	- - - - - - - - -	196,313.78	- - - - - - - - -
	SUBTOTAL 20	6875		28,101,107.74			-51,508,247.81	79,609,355.55

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 3/
Title 1/	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED											
WITHHELD STATE INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	20		6070	1	$317.64	- - - - - - - - -	- - - - - - - - -	$317.64	- - - - - - - - -	- - - - - - - - -
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR	20		6070	3	4,532.58	- - - - - - - - -	- - - - - - - - -	-8,724.16	- - - - - - - - -	$13,256.74
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6070	5	42,359.65	- - - - - - - - -	- - - - - - - - -	-24,678.68	- - - - - - - - -	67,038.33
INTERNAL REVENUE SERVICE	NO YEAR	20		6070	9	3,706,928.19	- - - - - - - - -	- - - - - - - - -	-1,868,043.92	- - - - - - - - -	5,574,972.11
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR	20		6070	10	863.02	- - - - - - - - -	- - - - - - - - -	445.23	- - - - - - - - -	417.79
BUREAU OF THE MINT	NO YEAR	20		6070	16	82,164.51	- - - - - - - - -	- - - - - - - - -	-45,744.43	- - - - - - - - -	127,908.94
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR	20		6070	18	77,400.41	- - - - - - - - -	- - - - - - - - -	-17,829.52	- - - - - - - - -	95,229.93
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6070	24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,774.77	- - - - - - - - -	33,774.77
	SUBTOTAL	20		6070		3,914,566.00			-1,998,032.61		5,912,598.61
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20		6739		6,873.37	- - - - - - - - -	- - - - - - - - -	-542.28	- - - - - - - - -	7,415.65
EXCHANGE STABILIZATION FUND	NO YEAR	20		6550		319,219,906.22	- - - - - - - - -	7 -$303,419,186.84	-127,031,067.84	- - - - - - - - -	142,831,787.22
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR	20		6550		-2,767,338,843.93	- - - - - - - - -	8 -68,968,681.75	- - - - - - - - -	- - - - - - - - -	-2,836,307,525.68
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR	20		6550		2,194,738,480.58	- - - - - - - - -	9 222,924,653.65	- - - - - - - - -	- - - - - - - - -	2,417,663,134.23
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR	20		6550		-400,000,000.00	- - - - - - - - -	10 -100,000,000.00	- - - - - - - - -	- - - - - - - - -	-500,000,000.00
UNITED STATES TREASURY ADVANCES						-1,162,000,000.00	- - - - - - - - -	11 1,162,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,363,944,975.47	- - - - - - - - -	-912,536,785.06	- - - - - - - - -	- - - - - - - - -	1,451,408,190.41
	SUBTOTAL	20		6550		548,564,518.34			-127,031,067.84		675,595,586.18
OTHER						385,824,549.87	- - - - - - - - -	- - - - - - - - -	40,541,813.91	- - - - - - - - -	345,282,735.96
TOTAL, THE DEPARTMENT OF THE TREASURY						1,075,713,587.92	- - - - - - - - -	- - - - - - - - -	-146,361,889.32	- - - - - - - - -	1,222,075,477.24
ATOMIC ENERGY COMMISSION 12											
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION 13											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR	89		6050		93,834.94	- - - - - - - - -	- - - - - - - - -	-23,526.36	- - - - - - - - -	117,361.30
WITHHELD STATE INCOME TAXES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR	89		6070		1,195,719.66	- - - - - - - - -	- - - - - - - - -	73,352.15	- - - - - - - - -	1,122,367.51
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		7,390.45	- - - - - - - - -	- - - - - - - - -	-2,224.03	- - - - - - - - -	9,614.48
SUSPENSE, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR	89		6875		74,242,014.51	- - - - - - - - -	- - - - - - - - -	71,813,292.15	- - - - - - - - -	2,428,722.36
TOTAL, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION						75,538,959.56	- - - - - - - - -	- - - - - - - - -	71,860,893.91	- - - - - - - - -	3,678,065.65
ENVIRONMENTAL PROTECTION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6050		28,316.59	- - - - - - - - -	- - - - - - - - -	-3,670.41	- - - - - - - - -	31,987.00
WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68		6057		1,479.36	- - - - - - - - -	- - - - - - - - -	-3,378.46	- - - - - - - - -	4,857.82

WITHHELD STATE INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6070	534,587.82	- - - - - - - - -	- - - - - - - - -	-93,696.42	- - - - - - - - -	628,284.24
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6875	345,635.54	- - - - - - - - -	- - - - - - - - -	-28,149.93	- - - - - - - - -	373,785.47
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.			910,019.31	- - - - - - - - -	- - - - - - - - -	-128,895.22	- - - - - - - - -	1,038,914.53
GENERAL SERVICES ADMINISTRATION								
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6849	8,621,689.50	- - - - - - - - -	- - - - - - - - -	8,616,654.49	- - - - - - - - -	5,035.01
REFUNDS,PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6886	74,340.87	- - - - - - - - -	- - - - - - - - -	582,257.34	- - - - - - - - -	-507,916.47
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6887	198,655.84	- - - - - - - - -	- - - - - - - - -	-4,899,804.30	- - - - - - - - -	5,098,460.14
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6888	543,431.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	543,431.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6050	488,082.96	- - - - - - - - -	- - - - - - - - -	128,269.44	- - - - - - - - -	359,813.52
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6057	54,313.09	- - - - - - - - -	- - - - - - - - -	-74,154.84	- - - - - - - - -	128,467.93
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6070	3,268,786.53	- - - - - - - - -	- - - - - - - - -	-5,658,750.22	- - - - - - - - -	8,927,536.75
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47	6875	886,602.16	- - - - - - - - -	- - - - - - - - -	-5,041,496.15	- - - - - - - - -	5,928,098.31
TOTAL, GENERAL SERVICES ADMINISTRATION			14,135,902.48	- - - - - - - - -	- - - - - - - - -	-6,347,024.24	- - - - - - - - -	20,482,926.72
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6050	337,083.45	- - - - - - - - -	- - - - - - - - -	8,873.64	- - - - - - - - -	328,209.81
WITHHELD STATE INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6070	2,025,943.26	- - - - - - - - -	- - - - - - - - -	56,735.13	- - - - - - - - -	1,969,208.13
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6875	37,601.51	- - - - - - - - -	- - - - - - - - -	-67,606,037.08	- - - - - - - - -	67,643,638.59
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6558	128,373,300.83	- - - - - - - - -	- - - - - - - - -	-49,019,118.78	- - - - - - - - -	177,392,419.61
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION			130,773,929.05	- - - - - - - - -	- - - - - - - - -	-116,559,547.09	- - - - - - - - -	247,333,476.14

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		$55,543,466.25	- - - - - - - - -	- - - - - - - - -	-$1,870,032.29	- - - - - - - - -	$57,413,498.54
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		134,382.41	- - - - - - - - -	- - - - - - - - -	12,608.58	- - - - - - - - -	121,773.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36		6050		1,401,547.36	- - - - - - - - -	- - - - - - - - -	-75,035.46	- - - - - - - - -	1,476,582.82
WITHHELD CITY INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6057		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,448.53	- - - - - - - - -	152,448.53
WITHHELD STATE INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6070		7,373,267.42	- - - - - - - - -	- - - - - - - - -	-3,710,648.21	- - - - - - - - -	11,083,915.63
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36		6875		296,055.21	- - - - - - - - -	- - - - - - - - -	-5,125,188.90	- - - - - - - - -	5,421,244.11
TOTAL, VETERANS ADMINISTRATION						64,748,718.65	- - - - - - - - -	- - - - - - - - -	-10,920,744.81	- - - - - - - - -	75,669,463.46
INDEPENDENT AGENCIES											
ACTION											
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR	44		6130		415.21	- - - - - - - - -	- - - - - - - - -	170.64	- - - - - - - - -	244.57
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR	44		6050		14,879.73	- - - - - - - - -	- - - - - - - - -	-50,229.24	- - - - - - - - -	65,108.97
WITHHELD CITY INCOME TAXES, ACTION	NO YEAR	44		6057		304.06	- - - - - - - - -	- - - - - - - - -	217.06	- - - - - - - - -	87.00
WITHHELD STATE INCOME TAXES, ACTION	NO YEAR	44		6070		206,125.21	- - - - - - - - -	- - - - - - - - -	181,642.70	- - - - - - - - -	24,482.51
STIPENDS, ACTION	NO YEAR	44		6201		1,806,092.36	- - - - - - - - -	- - - - - - - - -	-229,016.51	- - - - - - - - -	2,035,108.87
READJUSTMENT ALLOWANCES, ACTION	NO YEAR	44		6107		4,778,101.29	- - - - - - - - -	- - - - - - - - -	-966,694.47	- - - - - - - - -	5,744,795.76
SUSPENSE, ACTION	NO YEAR	44		6875		56,191.97	- - - - - - - - -	- - - - - - - - -	-6,941.19	- - - - - - - - -	63,133.16
TOTAL, ACTION.						6,862,109.83	- - - - - - - - -	- - - - - - - - -	-1,070,851.01	- - - - - - - - -	7,932,960.84
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050		225.00	- - - - - - - - -	- - - - - - - - -	-75.00	- - - - - - - - -	300.00
WITHHELD STATE INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070		826.53	- - - - - - - - -	- - - - - - - - -	306.97	- - - - - - - - -	519.56
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875		286.49	- - - - - - - - -	- - - - - - - - -	286.49	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						1,338.02	- - - - - - - - -	- - - - - - - - -	518.46	- - - - - - - - -	819.56

ARMS CONTROL AND DISARMAMENT AGENCY								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94	6050	56,332.35	- - - - - - - - -	- - - - - - - - -	56,332.35	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94	6070	82,460.54	- - - - - - - - -	- - - - - - - - -	82,460.54	- - - - - - - - -	- - - - - - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY			138,792.89	- - - - - - - - -	- - - - - - - - -	138,792.89	- - - - - - - - -	- - - - - - - - -
CIVIL AERONAUTICS BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70	6050	5,856.64	- - - - - - - - -	- - - - - - - - -	-33.23	- - - - - - - - -	5,889.87
WITHHELD STATE INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70	6070	73,580.06	- - - - - - - - -	- - - - - - - - -	20,617.84	- - - - - - - - -	52,962.22
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70	6875	34,487.11	- - - - - - - - -	- - - - - - - - -	24,352.11	- - - - - - - - -	10,135.00
TOTAL, CIVIL AERONAUTICS BOARD.			113,923.81	- - - - - - - - -	- - - - - - - - -	44,936.72	- - - - - - - - -	68,987.09
CIVIL SERVICE COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24	6050	-26,005.13	- - - - - - - - -	- - - - - - - - -	1,296.48	- - - - - - - - -	-27,301.61
WITHHELD CITY INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24	6057	5,917.52	- - - - - - - - -	- - - - - - - - -	553.47	- - - - - - - - -	5,364.05
WITHHELD STATE INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24	6070	420,690.65	- - - - - - - - -	- - - - - - - - -	274,648.98	- - - - - - - - -	146,041.67
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24	6875	3,711.92	- - - - - - - - -	- - - - - - - - -	598.02	- - - - - - - - -	3,113.90
TOTAL, CIVIL SERVICE COMMISSION			404,314.96	- - - - - - - - -	- - - - - - - - -	277,096.95	- - - - - - - - -	127,218.01
COMMISSION OF FINE ARTS								
WITHHELD STATE INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 37	6070	4,307.21	- - - - - - - - -	- - - - - - - - -	2,755.45	- - - - - - - - -	1,551.76
TOTAL, COMMISSION OF FINE ARTS.			4,307.21	- - - - - - - - -	- - - - - - - - -	2,755.45	- - - - - - - - -	1,551.76

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED											
COMMODITY FUTURES TRADING COMMISSION											
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95			6729		- - - - - - - - -	- - - - - - - - -	$240,638.00	-$175,926.00	- - - - - - - - -	$416,564.00
TOTAL, COMMODITY FUTURES TRADING COMMISSION						- - - - - - - - -	- - - - - - - - -	240,638.00	-175,926.00	- - - - - - - - -	416,564.00
COMMUNITY SERVICES ADMINISTRATION [14]											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6050		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,772.73	- - - - - - - - -	4,772.73
WITHHELD CITY INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6057		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,209.20	- - - - - - - - -	2,209.20
WITHHELD STATE INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6070		- - - - - - - - -	- - - - - - - - -	66,394.38	-1,751.53	- - - - - - - - -	68,145.91
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81			6875		- - - - - - - - -	- - - - - - - - -	53,051.34	52,621.46	- - - - - - - - -	429.88
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11			6050	5	-$3,583.48	- - - - - - - - -	- - - - - - - - -	-3,583.48	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11			6070	5	66,394.38	- - - - - - - - -	-66,394.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11			6875	5	53,051.34	- - - - - - - - -	-53,051.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMUNITY SERVICES ADMINISTRATION						[6]115,862.24	- - - - - - - - -	- - - - - - - - -	40,304.52	- - - - - - - - -	75,557.72
CONSUMER PRODUCT SAFETY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6050		7,511.10	- - - - - - - - -	- - - - - - - - -	3,893.86	- - - - - - - - -	3,617.24
WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6057		357.00	- - - - - - - - -	- - - - - - - - -	-57.00	- - - - - - - - -	414.00
WITHHELD STATE INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61			6070		73,079.15	- - - - - - - - -	- - - - - - - - -	-72,504.32	- - - - - - - - -	145,583.47
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.						80,947.25	- - - - - - - - -	- - - - - - - - -	-68,667.46	- - - - - - - - -	149,614.71
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45			6050		21,556.03	- - - - - - - - -	- - - - - - - - -	7,702.40	- - - - - - - - -	13,853.63

WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6057	10,556.72	- - - - - - - - -	- - - - - - - - -	5,819.95	- - - - - - - - -	4,736.77
WITHHELD STATE INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6070	273,784.89	- - - - - - - - -	- - - - - - - - -	90,972.91	- - - - - - - - -	182,811.98
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR 45	6875	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,496.56	- - - - - - - - -	-3,496.56
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION			305,897.64	- - - - - - - - -	- - - - - - - - -	107,991.82	- - - - - - - - -	197,905.82
FARM CREDIT ADMINISTRATION								
BANKS FOR COOPERATIVE FUND	NO YEAR 78	6036	1,000.00	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6036	1,057,920.84	- - - - - - - - -	- - - - - - - - -	2,045,864.93	- - - - - - - - -	-987,944.09
	SUBTOTAL 78	6036	1,058,920.84			2,046,864.93		-987,944.09
FEDERAL LAND BANKS FUND	NO YEAR 78	6038	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6038	3,959,106.14	- - - - - - - - -	- - - - - - - - -	3,996,014.94	- - - - - - - - -	-36,908.80
	SUBTOTAL 78	6038	3,959,106.14			3,996,014.94		-36,908.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	1,926.30	- - - - - - - - -	- - - - - - - - -	-3,110.95	- - - - - - - - -	5,037.25
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR 78	6053	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6053	12,303,211.92	- - - - - - - - -	- - - - - - - - -	11,889,285.69	- - - - - - - - -	413,926.23
	SUBTOTAL 78	6053	12,303,211.92			11,889,285.69		413,926.23
WITHHELD STATE INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6070	26,214.16	- - - - - - - - -	- - - - - - - - -	-5,482.76	- - - - - - - - -	31,696.92
TOTAL, FARM CREDIT ADMINISTRATION			17,349,379.36	- - - - - - - - -	- - - - - - - - -	17,923,571.85	- - - - - - - - -	-574,192.49
FEDERAL COMMUNICATIONS COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	12,136.90	- - - - - - - - -	- - - - - - - - -	1,891.93	- - - - - - - - -	10,244.97
WITHHELD CITY INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6057	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50.76	- - - - - - - - -	50.76
WITHHELD STATE INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6070	635.17	- - - - - - - - -	- - - - - - - - -	36.95	- - - - - - - - -	598.22
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27	6089	374,099.08	- - - - - - - - -	- - - - - - - - -	-305,941.71	- - - - - - - - -	680,040.79
FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6725	33,756,666.65	- - - - - - - - -	- - - - - - - - -	-23,690,011.15	- - - - - - - - -	57,446,677.80
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6875	5,606.19	- - - - - - - - -	- - - - - - - - -	-9,235.06	- - - - - - - - -	14,841.25
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.			34,149,143.99	- - - - - - - - -	- - - - - - - - -	-24,003,309.80	- - - - - - - - -	58,152,453.79

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	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											
FEDERAL ENERGY ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ENERGY ADMINISTRATION	NO YEAR	95		6050	15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,934.91	- - - - - - - - -	-$7,934.91
WITHHELD CITY INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR	95		6057	15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,021.00	- - - - - - - - -	15,021.00
WITHHELD STATE INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR	95		6070	15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,746.62	- - - - - - - - -	50,746.62
TOTAL, FEDERAL ENERGY ADMINISTRATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,832.71	- - - - - - - - -	57,832.71
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		-$3.01	- - - - - - - - -	- - - - - - - - -	-3.01	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20 82		6018		3,297,797.39	- - - - - - - - -	- - - - - - - - -	3,201,219.10	- - - - - - - - -	96,578.29
	SUBTOTAL	82		6018		3,297,794.38			3,201,216.09		96,578.29
FEDERAL HOME LOAN MORTGAGE CORPORATION FUND	NO YEAR	82		6052		-2.09	- - - - - - - - -	- - - - - - - - -	-2.09	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20 82		6052		1,723,537.82	- - - - - - - - -	- - - - - - - - -	979,316.83	- - - - - - - - -	744,220.99
	SUBTOTAL	82		6052		1,723,535.73			979,314.74		744,220.99
TOTAL, FEDERAL HOME LOAN BANK BOARD						5,021,330.11	- - - - - - - - -	- - - - - - - - -	4,180,530.83	- - - - - - - - -	840,799.28
FEDERAL MARITIME COMMISSION											
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65		6875		50,465.00	- - - - - - - - -	- - - - - - - - -	-11,128.00	- - - - - - - - -	61,593.00
TOTAL, FEDERAL MARITIME COMMISSION						50,465.00	- - - - - - - - -	- - - - - - - - -	-11,128.00	- - - - - - - - -	61,593.00
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		4,196.30	- - - - - - - - -	- - - - - - - - -	-10,211.21	- - - - - - - - -	14,407.51
WITHHELD STATE INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		29,362.36	- - - - - - - - -	- - - - - - - - -	-45,483.06	- - - - - - - - -	74,845.42
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						33,558.66	- - - - - - - - -	- - - - - - - - -	-55,694.27	- - - - - - - - -	89,252.93

FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW							
WITHHELD STATE INCOME TAXES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	NO YEAR 53	6070	896.28	- - - - - - - - -	- - - - - - - - -	691.53	- - - - - - - - - 204.75
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW.			896.28	- - - - - - - - -	- - - - - - - - -	691.53	- - - - - - - - - 204.75
FEDERAL POWER COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR 26	6050	8,640.30	- - - - - - - - -	- - - - - - - - -	-13,111.42	- - - - - - - - - 21,751.72
WITHHELD STATE INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6070	113,615.82	- - - - - - - - -	- - - - - - - - -	-45,780.29	- - - - - - - - - 159,396.11
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR 26	6875	1,978,923.40	- - - - - - - - -	- - - - - - - - -	-2,684,102.29	- - - - - - - - - 4,663,025.69
TOTAL, FEDERAL POWER COMMISSION			2,101,179.52	- - - - - - - - -	- - - - - - - - -	-2,742,994.00	- - - - - - - - - 4,844,173.52
FEDERAL TRADE COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050	6,237.68	- - - - - - - - -	- - - - - - - - -	-473.62	- - - - - - - - - 6,711.30
WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6057	230.86	- - - - - - - - -	- - - - - - - - -	-369.34	- - - - - - - - - 600.20
WITHHELD STATE INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6070	83,941.08	- - - - - - - - -	- - - - - - - - -	-59,209.29	- - - - - - - - - 143,150.37
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875	646.82	- - - - - - - - -	- - - - - - - - -	218.05	- - - - - - - - - 428.77
TOTAL, FEDERAL TRADE COMMISSION			91,056.44	- - - - - - - - -	- - - - - - - - -	-59,834.20	- - - - - - - - - 150,890.64
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	183,891.28	- - - - - - - - -	-$4,750,000.00	-4,750,000.00	- - - - - - - - - 183,891.28
TRANSFER TO: TREASURY	NO YEAR 20 79	6078	-472,529.25	- - - - - - - - -	4,750,000.00	2,647,260.60	- - - - - - - - - 1,630,210.15
	SUBTOTAL 79	6078	-288,637.97			-2,102,739.40	1,814,101.43
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.			-288,373.16	- - - - - - - - -	- - - - - - - - -	-2,102,739.40	- - - - - - - - - 1,814,366.24

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	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											
HISTORICAL AND MEMORIAL COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6050	19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$182.96	- - - - - - - - -	$182.96
WITHHELD STATE INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6070	19	$6,328.55	- - - - - - - - -	- - - - - - - - -	-6,143.83	- - - - - - - - -	12,472.38
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						6,328.55	- - - - - - - - -	- - - - - - - - -	-6,326.79	- - - - - - - - -	12,655.34
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95			6050	1	1,349.64	- - - - - - - - -	- - - - - - - - -	557.89	- - - - - - - - -	791.75
WITHHELD STATE INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95			6070	1	4,340.34	- - - - - - - - -	- - - - - - - - -	212.72	- - - - - - - - -	4,127.62
TOTAL, INDIAN CLAIMS COMMISSION						5,689.98	- - - - - - - - -	- - - - - - - - -	770.61	- - - - - - - - -	4,919.37
INTERGOVERNMENTAL COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6050		3,259.00	- - - - - - - - -	- - - - - - - - -	123.12	- - - - - - - - -	3,135.88
WITHHELD STATE INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6070		-1,049.25	- - - - - - - - -	- - - - - - - - -	-4,114.96	- - - - - - - - -	3,065.71
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46			6077		271,625.98	- - - - - - - - -	- - - - - - - - -	203,832.04	- - - - - - - - -	67,793.94
WITHHELD STATE INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46			6070	1	1,937.86	- - - - - - - - -	- - - - - - - - -	1,428.07	- - - - - - - - -	509.79
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46			6050	1	18.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18.75
WITHHELD STATE INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMITTEE	NO YEAR 46			6070	5	525.85	- - - - - - - - -	- - - - - - - - -	405.83	- - - - - - - - -	120.02
TOTAL, INTERGOVERNMENTAL COMMISSIONS.						276,318.19	- - - - - - - - -	- - - - - - - - -	201,674.10	- - - - - - - - -	74,644.09
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6050		33,122.60	- - - - - - - - -	- - - - - - - - -	20,814.73	- - - - - - - - -	12,307.87

WITHHELD CITY INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6057		200.00	- - - - - - - - -	- - - - - - - - -	-89.72	- - - - - - - - -	289.72
WITHHELD STATE INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6070		103,280.73	- - - - - - - - -	- - - - - - - - -	-13,494.31	- - - - - - - - -	116,775.04
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6174		9,425.00	- - - - - - - - -	- - - - - - - - -	-1,465.00	- - - - - - - - -	10,890.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30	6875		3,234.12	- - - - - - - - -	- - - - - - - - -	-2,373.94	- - - - - - - - -	5,608.06
TOTAL, INTERSTATE COMMERCE COMMISSION.				149,262.45	- - - - - - - - -	- - - - - - - - -	3,391.76	- - - - - - - - -	145,870.69
NATIONAL CAPITAL HOUSING AUTHORITY									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6050		1,328.71	- - - - - - - - -	- - - - - - - - -	1,212.93	- - - - - - - - -	115.78
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6070		78,301.50	- - - - - - - - -	- - - - - - - - -	78,437.89	- - - - - - - - -	-136.39
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T)	NO YEAR 62	6032		1,149,088.50	- - - - - - - - -	- - - - - - - - -	673,705.83	- - - - - - - - -	475,382.67
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.				1,228,718.71	- - - - - - - - -	- - - - - - - - -	753,356.65	- - - - - - - - -	475,362.06
NATIONAL CAPITAL PLANNING COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6050		301.96	- - - - - - - - -	- - - - - - - - -	428.88	- - - - - - - - -	-126.92
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6070		14,794.09	- - - - - - - - -	- - - - - - - - -	143.51	- - - - - - - - -	14,650.58
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.				15,096.05	- - - - - - - - -	- - - - - - - - -	572.39	- - - - - - - - -	14,523.66
NATIONAL COUNCIL ON INDIAN OPPORTUNITY									
WITHHELD STATE INCOME TAXES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	NO YEAR 48	6070	30	4,616.83	- - - - - - - - -	- - - - - - - - -	4,616.83	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY				4,616.83	- - - - - - - - -	- - - - - - - - -	4,616.83	- - - - - - - - -	- - - - - - - - -

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES–CONTINUED											
NATIONAL CREDIT UNION ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR	25		6050		$10,050.39	- - - - - - - - -	- - - - - - - - -	$6,697.34	- - - - - - - - -	$3,353.05
WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR	25		6057		212.52	- - - - - - - - -	- - - - - - - - -	154.56	- - - - - - - - -	57.96
WITHHELD STATE INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR	25		6070		63,028.15	- - - - - - - - -	- - - - - - - - -	30,461.74	- - - - - - - - -	32,566.41
SUSPENSE, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR	25		6875		470,852.91	- - - - - - - - -	- - - - - - - - -	-56,443.11	- - - - - - - - -	527,296.02
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						544,143.97	- - - - - - - - -	- - - - - - - - -	-19,129.47	- - - - - - - - -	563,273.44
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		395.38	- - - - - - - - -	- - - - - - - - -	-73.91	- - - - - - - - -	469.29
WITHHELD STATE INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6070		8,837.72	- - - - - - - - -	- - - - - - - - -	22,561.32	- - - - - - - - -	-13,723.60
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						9,233.10	- - - - - - - - -	- - - - - - - - -	22,487.41	- - - - - - - - -	-13,254.31
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050		10,082.39	- - - - - - - - -	- - - - - - - - -	434.51	- - - - - - - - -	9,647.88
WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6057		988.04	- - - - - - - - -	- - - - - - - - -	391.97	- - - - - - - - -	596.07
WITHHELD STATE INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070		141,383.64	- - - - - - - - -	- - - - - - - - -	63,510.33	- - - - - - - - -	77,873.31
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875		97,529.41	- - - - - - - - -	- - - - - - - - -	52,370.02	- - - - - - - - -	45,159.39
TOTAL, NATIONAL LABOR RELATIONS BOARD.						249,983.48	- - - - - - - - -	- - - - - - - - -	116,706.83	- - - - - - - - -	133,276.65

NATIONAL MEDIATION BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 22	6050		450.00	- - - - - - - - -	- - - - - - - - -	-12.50	- - - - - - - - - 462.50
WITHHELD STATE INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 22	6070		7,648.81	- - - - - - - - -	- - - - - - - - -	-1,200.86	- - - - - - - - - 8,849.67
TOTAL, NATIONAL MEDIATION BOARD				8,098.81	- - - - - - - - -	- - - - - - - - -	-1,213.36	- - - - - - - - - 9,312.17
NATIONAL SCIENCE FOUNDATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6050		6,487.03	- - - - - - - - -	- - - - - - - - -	-313.59	- - - - - - - - - 6,800.62
WITHHELD STATE INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6070		95,867.25	- - - - - - - - -	- - - - - - - - -	-47,295.55	- - - - - - - - - 143,162.80
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875		703.84	- - - - - - - - -	- - - - - - - - -	-801.51	- - - - - - - - - 1,505.35
TOTAL, NATIONAL SCIENCE FOUNDATION				103,058.12	- - - - - - - - -	- - - - - - - - -	-48,410.65	- - - - - - - - - 151,468.77
NUCLEAR REGULATORY COMMISSION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 95	6050	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,153.43	- - - - - - - - - -5,153.43
WITHHELD STATE INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 95	6070	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,676.57	- - - - - - - - - 164,676.57
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 95	6875	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-759,372.85	- - - - - - - - - 759,372.85
TOTAL, NUCLEAR REGULATORY COMMISSION				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-918,895.99	- - - - - - - - - 918,895.99
UNITED STATES POSTAL SERVICE								
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020		12,397,538.83	- - - - - - - - -	- - - - - - - - -	-2,170,607.42	- - - - - - - - - 14,568,146.25
TOTAL, UNITED STATES POSTAL SERVICE				12,397,538.83	- - - - - - - - -	- - - - - - - - -	-2,170,607.42	- - - - - - - - - 14,568,146.25
RAILROAD RETIREMENT BOARD								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR 60	6050		51,540.00	- - - - - - - - -	- - - - - - - - -	42.50	- - - - - - - - - 51,497.50
WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6057		369.75	- - - - - - - - -	- - - - - - - - -	-507.75	- - - - - - - - - 877.50
WITHHELD STATE INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6070		48,979.83	- - - - - - - - -	- - - - - - - - -	-1,879.00	- - - - - - - - - 50,858.83

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 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED											
RAILROAD RETIREMENT BOARD-CONTINUED											
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		$2,440.16	- - - - - - - - -	- - - - - - - - -	$6.43	- - - - - - - - -	$2,433.73
TOTAL, RAILROAD RETIREMENT BOARD						103,329.74	- - - - - - - - -	- - - - - - - - -	-2,337.82	- - - - - - - - -	105,667.56
RENEGOTIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		2,191.03	- - - - - - - - -	- - - - - - - - -	287.54	- - - - - - - - -	1,903.49
WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		40,044.65	- - - - - - - - -	- - - - - - - - -	11,292.56	- - - - - - - - -	28,752.09
TOTAL, RENEGOTIATION BOARD						42,235.68	- - - - - - - - -	- - - - - - - - -	11,580.10	- - - - - - - - -	30,655.58
SECURITIES AND EXCHANGE COMMISSION											
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR	50		6561		365,810.22	- - - - - - - - -	- - - - - - - - -	28,468.95	- - - - - - - - -	337,341.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		9,013.73	- - - - - - - - -	- - - - - - - - -	512.64	- - - - - - - - -	8,501.09
WITHHELD STATE INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		12,244.73	- - - - - - - - -	- - - - - - - - -	12,244.51	- - - - - - - - -	.22
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		187,158.00	- - - - - - - - -	- - - - - - - - -	187,157.00	- - - - - - - - -	1.00
TOTAL, SECURITIES AND EXCHANGE COMMISSION						574,226.68	- - - - - - - - -	- - - - - - - - -	228,383.10	- - - - - - - - -	345,843.58
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050		31,173.50	- - - - - - - - -	- - - - - - - - -	10,281.23	- - - - - - - - -	20,892.27
WITHHELD STATE INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070		100,521.58	- - - - - - - - -	- - - - - - - - -	12,384.64	- - - - - - - - -	88,136.94
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875		533.40	- - - - - - - - -	- - - - - - - - -	-35.28	- - - - - - - - -	568.68
TOTAL, SELECTIVE SERVICE SYSTEM						132,228.48	- - - - - - - - -	- - - - - - - - -	22,630.59	- - - - - - - - -	109,597.89

SMALL BUSINESS ADMINISTRATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6050		36,254.57	- - - - - - - - -	- - - - - - - - -	-1,458.21	- - - - - - - - - 37,712.78
WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6057		2,914.00	- - - - - - - - -	- - - - - - - - -	-4,999.00	- - - - - - - - - 7,913.00
WITHHELD STATE INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73	6070		196,097.55	- - - - - - - - -	- - - - - - - - -	-25,943.12	- - - - - - - - - 222,040.67
TOTAL, SMALL BUSINESS ADMINISTRATION				235,266.12	- - - - - - - - -	- - - - - - - - -	-32,400.33	- - - - - - - - - 267,666.45
SMITHSONIAN INSTITUTION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33	6050	1	8,793.65	- - - - - - - - -	- - - - - - - - -	373.40	- - - - - - - - - 8,420.25
WITHHELD STATE INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33	6070	1	-394.59	- - - - - - - - -	- - - - - - - - -	-166,585.44	- - - - - - - - - 166,190.85
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33	6875	1	204,104.02	- - - - - - - - -	- - - - - - - - -	-411,692.42	- - - - - - - - - 615,796.44
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33	6050	2	968.72	- - - - - - - - -	- - - - - - - - -	390.06	- - - - - - - - - 578.66
WITHHELD STATE INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR 33	6070	2	16,690.29	- - - - - - - - -	- - - - - - - - -	-10,472.32	- - - - - - - - - 27,162.61
TOTAL, SMITHSONIAN INSTITUTION.				230,162.09	- - - - - - - - -	- - - - - - - - -	-587,986.72	- - - - - - - - - 818,148.81
TEMPORARY STUDY COMMISSIONS								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6050	58	375.00	- - - - - - - - -	- - - - - - - - -	225.00	- - - - - - - - - 150.00
WITHHELD STATE INCOME TAXES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6070	58	5,790.78	- - - - - - - - -	- - - - - - - - -	-398.23	- - - - - - - - - 6,189.01
SUSPENSE, JOINT FEDERAL-STATE LAND USE PLANNING COMISSION FOR ALASKA	NO YEAR 48	6875	58	245.16	- - - - - - - - -	- - - - - - - - -	22,808.31	- - - - - - - - - -22,563.15
TOTAL, TEMPORARY STUDY COMMISSIONS.				6,410.94	- - - - - - - - -	- - - - - - - - -	22,635.08	- - - - - - - - - -16,224.14
UNITED STATES INFORMATION AGENCY								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6050		28,032.49	- - - - - - - - -	- - - - - - - - -	2,069.02	- - - - - - - - - 25,963.47
WITHHELD STATE INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6070		471,685.46	- - - - - - - - -	- - - - - - - - -	216,119.82	- - - - - - - - - 255,565.64

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 2/	Appropriations and other obligational authority 3/	Transfers, borrowings, and investments (net) 4/	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											
UNITED STATES INFORMATION AGENCY-CONTINUED											
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6875		$14,905.46	- - - - - - - - -	- - - - - - - - -	-$4,335.96	- - - - - - - - -	$19,241.42
SUSPENSE DEPUSITS ABROAD, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6809		1,897.84	- - - - - - - - -	- - - - - - - - -	-718.15	- - - - - - - - -	2,615.99
TOTAL, UNITED STATES INFORMATION AGENCY						516,521.25	- - - - - - - - -	- - - - - - - - -	213,134.73	- - - - - - - - -	303,386.52
TOTAL, INDEPENDENT AGENCIES						6 83,374,598.10	- - - - - - - - -	$240,638.00	-9,817,154.20	- - - - - - - - -	93,432,390.30
DISTRICT OF COLUMBIA											
ACCOUNTS WITH THE UNITED STATES						82,440,963.01	$1,458,117,021.19	- - - - - - - - -	1,494,383,254.67	- - - - - - - - -	46,174,729.53
TOTAL, DISTRICT OF COLUMBIA.						82,440,963.01	1,458,117,021.19	- - - - - - - - -	1,494,383,254.67	- - - - - - - - -	46,174,729.53
TOTAL, DEPUSIT FUND ACCOUNTS						3,357,390,880.49	1,458,117,021.19	- - - - - - - - -	947,644,493.66	- - - - - - - - -	3,867,863,408.02

1 A (T) appearing in this column denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover the deficiency.

3 Due to the summation of the appropriations and appropriation transfer activity for the District of Columbia accounts with the United States no Table 1 (Appropriations and appropriation transfers) is shown at the end of the chapter.

4 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 investments (net).

5 All activity transferred to Community Services Administration, Independent Agencies.

6 The opening balance has been adjusted by $115,862.24 during the current fiscal year and does not agree with last year's closing balance.

7 Represents:

United States Treasury advances	-$1,162,000,000.00
Net redemption of U.S. public debt securities	912,536,785.06
Holdings of special drawing rights	-222,924,653.65
Special drawing rights certificates	100,000,000.00
Allocation of special drawing rights	68,968,681.75

8 Represents allocation of special drawing rights.

9 Represents holdings of special drawing rights.

10 Represents special drawing rights certificates.

11 Represents United States Treasury advances.

12 Pursuant to Public Law 93-438, the Atomic Energy Commission was abolished effective January 19, 1975.

13 Includes all functions of the former Atomic Energy Commission except for the nuclear regulatory and reactor safety functions which were transferred to The Nuclear Regulatory Commission.

14 All activity transferred from Office of Economic Opportunity, Funds Appropriated to the President.

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
11X6875(05)	-$53,051.34	81X6875	-$53,051.34	88 STAT. 2313
11X6070(05)	-66,394.38	81X6070	-66,394.38	88 STAT. 2313
12X6729	-240,638.00	95X6729	-240,638.00	88 Stat. 1392
95X6729	240,638.00	12X6729	240,638.00	88 STAT. 1392
81X6070	66,394.38	11X6070(05)	66,394.38	88 STAT. 2313

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
81X6875	$53,051.34	11X6875(05)	$53,051.34	88 STAT. 2313
79X6078	-4,750,000.00	20-79X6078	-4,750,000.00	50 USC 2012,2017
20-79X6078	4,750,000.00	79X6078	4,750,000.00	50 USC 2012,2017
TOTAL	$0		$0	

PART FOUR

INFORMATIONAL TABLES

		Pages
Section I.	Statement of appropriations and authorizations	543-554
Section II.	Authority to borrow from the Treasury and the Public	557-566
Section III.	Miscellaneous	570-587

SECTION I – STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 — STATEMENT OF APPROPRIATIONS AND

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
PART I				
LEGISLATIVE BRANCH		P.L. 93-371	$531,200,918.00	P.L. 93-324
		Reappropriation	777,000.00	Reappropriation
		Less liquidation of contract authority	-145,000.00	
		P.L. 93-381	5,120,000.00	
TOTAL	$771,069,485.88		536,952,918.00	
THE JUDICIARY		P.L. 93-433	204,656,800.00	P.L. 93-324
		Reappropriation	371,500.00	
TOTAL	313,383,039.25		205,028,300.00	
EXECUTIVE OFFICE OF THE PRESIDENT		P.L. 93-381	58,998,671.00	P.L. 93-324
		P.L. 93-433	1,470,000.00	P.L. 93-448
		P.L. 93-563	1,267,000.00	
		P.L. 94-14	-5,000,000.00	
TOTAL	75,646,000.00		56,735,671.00	
FUNDS APPROPRIATED TO THE PRESIDENT		P.L. 93-381	500,000.00	P.L. 93-324
		P.L. 93-393	228,500,000.00	P.L. 93-448
		Less liquidation of contract authority	-160,000,000.00	
		P.L. 93-414	200,000,000.00	P.L. 93-570
		P.L. 94-11	1,478,209,982.00	
TOTAL	8,050,107,811.89		1,747,209,982.00	
DEPARTMENT OF AGRICULTURE		P.L. 93-135	1,011,243.87	P.L. 93-324
		P.L. 93-404	451,175,000.00	P.L. 93-448
		Less liquidation of contract authority	-120,864,000.00	
		P.L. 93-408	10,240,000.00	
		P.L. 93-448	-25,821,000.00	
		P.L. 93-563	5,049,432,000.00	
		Reappropriation	1,000,000.00	
		New contract authority	190,000,000.00	
		Less liquidation of contract authority	-481,000,000.00	
		P.L. 94-14	-7,856,470.00	
		P.L. 94-15	-10,000,000.00	
TOTAL	14,994,625,570.84		5,057,316,773.87	
DEPARTMENT OF COMMERCE		P.L. 93-322	6,630,000.00	P.L. 93-324
		P.L. 93-433	751,392,000.00	P.L. 93-448
		Less liquidation of contract authority	-242,800,000.00	
		P.L. 94-10	187,286,000.00	P.L. 93-570
		P.L. 94-14	-2,250,000.00	
TOTAL	1,801,793,867.06		700,258,000.00	
DEPARTMENT OF DEFENSE (MILITARY)		P.L. 93-381	82,000,000.00	P.L. 93-324
		P.L. 93-437	51,348,565,000.00	P.L. 93-448
		P.L. 93-636	2,494,280,000.00	
		P.L. 94-14	-183,200,000.00	
TOTAL	86,659,157,890.32		53,741,645,000.00	

AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
			Special account receipts	$3,520.89
$176,998,032.00	P.L. 93-554	$18,700,205.00	Trust fund accounts	9,812,754.56
609,700.00	P.L. 94-6	18,175,000.00	Proprietary receipts from the public	-15,058,546.68
	P.L. 94-32	25,186,973.00	Intrabudgetary transactions	-311,070.89
177,607,732.00		62,062,178.00		-5,553,342.12
71,494,800.00	P.L. 93-554	609,500.00	Permanent indefinite	2,959,371.07
	P.L. 94-32	12,713,800.00	Special account receipts	18,620,628.93
			Trust fund accounts	4,035,321.37
			Proprietary receipts from the public	-2,078,682.12
71,494,800.00		13,323,300.00		23,536,639.25
16,335,329.00	P.L. 93-554	1,660,000.00		
616,000.00	P.L. 94-32	299,000.00		
16,951,329.00		1,959,000.00		
			Contract authorizations not shown elsewhere	260,000,000.00
703,341,000.00			Trust fund accounts	4,424,064,999.96
547,750,000.00			Contract authorizations (Net)	4,277,616,344.96
767,126,000.00			Transfer of unobligated appropriations	5,600,000.00
			Proprietary receipts from the public	-4,697,508,210.69
			Public debt and other borrowing authorizations	14,907,695.66
2,018,217,000.00				4,284,680,829.89
5,592,820,000.00	P.L. 93-624	2,473,000.00		
2,112,476,000.00	P.L. 94-32	1,225,862,000.00	Special account receipts	1,279,712,879.00
	Less liquidation of contract authority	-3,714,000.00	Trust fund accounts	104,590,353.65
			Contract authorizations not shown elsewhere	140,000,000.00
			Transfer of unobligated appropriations	-4,167,900.36
			Proprietary receipts from the public	-512,743,535.32
7,705,296,000.00		1,224,621,000.00		1,007,391,796.97
379,416,000.00	P.L. 93-554	71,527,000.00	Permanent indefinite	3,352,109.30
173,419,000.00	P.L. 94-32	23,834,000.00	Special account receipts	779,890.70
121,828,000.00			Contract authorizations not shown elsewhere	235,188,256.00
			Transfer of Unobligated appropriations	125,000,000.00
			Trust fund accounts	52,410,786.02
			Proprietary receipts from the public	-56,263,581.74
			Intrabudgetary transactions	-28,950,593.22
674,663,000.00		95,361,000.00		331,516,867.06
			Trust fund accounts	7,644,946.47
31,124,607,000.00	P.L. 94-32	1,537,087,000.00	Contract authorizations not shown elsewhere	125,778,861.15
306,070,000.00			Proprietary receipts from the public	-177,151,733.17
			Intrabudgetary transactions	-6,523,184.13
31,430,677,000.00		1,537,087,000.00		-50,251,109.68

Table 1 — STATEMENT OF APPROPRIATIONS AND

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF DEFENSE (CIVIL).....		P.L. 93-391 P.L. 93-393	$66,295,500.00 1,274,590,000.00	P.L. 93-324
TOTAL.....	$1,797,829,664.75		1,340,885,500.00	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.....		P.L. 89-555 P.L. 93-404 P.L. 93-517 Less immediately available in prior fiscal year Appropriation available from subsequent fiscal year P.L. 93-563 P.L. 94-11 P.L. 94-24	1,235,433.72 325,648,000.00 17,875,614,269.90 -358,170,053.05 4,367,067,061.85 151,157,000.00 50,000,000.00 100,000,000.00	P.L. 93-324 P.L. 93-448 P.L. 93-570 P.L. 94-7
TOTAL.....	117,745,585,074.53		22,512,551,712.42	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.....		P.L. 89-555 P.L. 93-414	4,678,689.96 2,277,719,000.00	P.L. 93-324
TOTAL.....	12,251,877,495.19		2,282,397,689.96	
DEPARTMENT OF THE INTERIOR.....		P.L. 93-322 P.L. 93-393 Less liquidation of contract authority P.L. 93-404 Less liquidation of contract authority	217,798,000.00 356,376,000.00 -32,800,000.00 1,343,022,384.42 -89,096,000.00	P.L. 93-324
TOTAL.....	3,855,647,325.15		1,795,300,384.42	
DEPARTMENT OF JUSTICE.....		P.L. 93-433 P.L. 94-14	1,570,302,000.00 -9,400,000.00	P.L. 93-324
TOTAL.....	2,117,579,822.65		1,560,902,000.00	
DEPARTMENT OF LABOR.....		P.L. 93-517 Appropriation available from subsequent fiscal year	811,108,000.00 29,173,675.52	P.L. 93-324 P.L. 93-448
TOTAL.....	19,829,898,671.55		840,281,675.52	

AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES — Continued

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
$426,958,000.00	P.L. 94-32	$53,596,000.00	Special account receipts	5,807,109.60
			Trust fund accounts	53,103,360.98
			Proprietary receipts from the public	-91,575,055.85
			Intrabudgetary transactions	-20,945,249.98
			Public debt and other borrowing authorizations	30,000,000.00
426,958,000.00		53,596,000.00		-23,609,835.25
6,803,424,766.00	P.L. 93-554	3,206,343,000.00	Permanent indefinite	99,872,455.00
1,870,340,000.00	P.L. 94-32	2,235,416,000.00	Trust fund accounts	83,581,901,463.49
763,164,000.00			Proprietary receipts from the public	-14,170,188.82
1,082,733,316.00			Intrabudgetary transactions	-4,395,991,449.56
10,519,662,082.00		5,441,759,000.00		79,271,612,280.11
736,800,000.00	P.L. 93-554	2,175,000,000.00	Special account receipts	414,278.22
	Less liquidation of contract authority	-2,327,563,598.00		
	P.L. 94-32	58,966,000.00	Contract authorizations not shown elsewhere	2,382,188,598.00
			Public debt and other borrowing authorizations	7,000,768,000.00
	Less liquidation of contract authority	-54,625,000.00	Proprietary receipts from the public	-2,468,472.99
736,800,000.00		-148,222,598.00		9,380,902,403.23
554,511,000.00	P.L. 93-554	6,214,000.00	Permanent indefinite	410,500.00
	P.L. 94-32	73,526,000.00	Special account receipts	879,468,983.84
			Trust fund accounts	199,448,191.49
	Less Liquidation of contract authority	-500,000.00	Contract authorizations (Net)	-7,260.78
			Contract authorizations not shown elsewhere	305,000,000.00
			Transfer of unobligated appropriations	-85,429,950.89
			Proprietary receipts from the public	-1,074,821,368.88
			Intrabudgetary transactions	-47,473,154.05
			Public debt and other borrowing authorizations	1,250,000,000.00
554,511,000.00		79,240,000.00		1,426,595,940.73
518,700,000.00	P.L. 94-32	47,249,000.00	Proprietary receipts from the public	-9,271,177.35
518,700,000.00		47,249,000.00		-9,271,177.35
1,553,075,000.00	P.L. 93-554	7,130,000.00		
991,874,000.00	P.L. 93-624	3,750,500,000.00	Trust fund accounts	8,120,972,082.10
	P.L. 94-32	5,004,050,000.00	Transfer of unobligated appropriations	-125,000,000.00
	P.L. 94-36	473,350,000.00	Proprietary receipts from the public	-1,186,732.07
			Intrabudgetary receipts	-785,147,354.00
2,544,949,000.00		9,235,030,000.00		7,209,637,996.03

Table 1 – STATEMENT OF APPROPRIATIONS AND

AGENCY	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
DEPARTMENT OF STATE		P.L. 93-433 P.L. 93-559 P.L. 94-11 P.L. 94-14 P.L. 94-24	$436,913,700.00 5,658,000.00 33,987,000.00 -2,100,000.00 305,000,000.00	P.L. 93-324 P.L. 93-448 P.L. 93-570 P.L. 94-7
TOTAL	$1,203,948,723.99		779,458,700.00	
DEPARTMENT OF TRANSPORTATION		P.L. 93-322 P.L. 93-391 Less liquidation of contract authority P.L. 93-496	6,400,000.00 2,229,765,105.13 -362,849,977.13 60,975,000.00	P.L. 93-324 Less liquidation of contract authority
TOTAL	21,725,729,660.87		1,934,290,128.00	
DEPARTMENT OF THE TREASURY		P.L. 92-512 P.L. 93-381 P.L. 94-14	6,204,780,000.00 1,738,861,000.00 -1,530,000.00	P.L. 93-324
TOTAL	41,364,895,057.96		7,942,111,000.00	
GENERAL SERVICES ADMINISTRATION		P.L. 93-381 P.L. 93-563	296,396,000.00 792,000.00	P.L. 93-324
TOTAL	-747,281,011.93		297,188,000.00	
INDEPENDENT AGENCIES		P.L. 89-555 P.L. 93-98 P.L. 93-322 P.L. 93-381 P.L. 93-391 P.L. 93-393 P.L. 93-404 Less liquidation of contract authority P.L. 93-414 P.L. 93-433 P.L. 93-437 Reappropriation P.L. 93-517 P.L. 93-563 Less liquidation of contract authority P.L. 94-11 P.L. 94-17 P.L. 93-405	1,761,807.66 90,360,000.00 2,293,261,000.00 2,332,065,000.00 138,198,750.00 1,434,172,500.00 211,436,500.00 -7,000,000.00 13,511,503,900.00 718,311,000.00 650,000.00 355,165.11 136,826,051.76 1,631,773,896.00 -26,000,000.00 12,171,900.00 638,538,000.00 371,516,750.00	P.L. 93-324 P.L. 93-448 P.L. 93-570 P.L. 94-7
TOTAL	54,411,143,637.90		23,489,902,220.53	
TOTAL BUDGET ACCOUNTS	388,222,642,787.85		126,820,415,655.72	

AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES — Continued

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Acount	Reference	Amount
$273,431,300.00	P.L. 94-32	$47,025,000.00	Permanent Indefinite	$25,028,200.00
10,511,000.00			Special account receipts	352,185.00
20,311,000.00			Trust fund accounts	105,966,368.82
800,000.00			Transfer of unobligated appropriations	-5,600,000.00
			Proprietary receipts from the public	-7,248,700.35
			Intrabudgetary transactions	-46,086,329.48
305,053,300.00		47,025,000.00		72,411,723.99
838,242,000.00	P.L. 93-554	70,000,000.00	Special account receipts	1,832,090.02
	P.L. 93-624	10,200,000.00	Trust fund accounts	7,839,254,163.26
-100,000,000.00				
	P.L. 94-5	125,000,000.00	Contract Authorizations (Net)	1,680,175,586.93
	P.L. 94-32	227,323,000.00	Contract authorizations not shown elsewhere	9,178,664,408.00
	Less liquidation of contract authority	-50,000,000.00		
			Proprietary receipts from the public	-29,251,715.34
738,242,000.00		382,523,000.00		18,670,674,532.87
545,954,000.00	P.L. 93-554	60,472,872.09	Permanent indefinite	286,639,966.00
	P.L. 94-32	1,928,933,223.59	Special account receipts	345,037,787.75
			Public and private relief laws	177,792.30
			Trust fund accounts	6,208,589,607.72
			Public debt interest	32,665,008,384.84
			Proprietary receipts from the public	-563,581,174.03
			Intrabudgetary transactions	-7,549,721,467.39
			Receipts from off-budget federal agencies	-504,726,934.91
545,954,000.00		1,989,406,095.68		30,887,423,962.28
204,000.00	P.L. 93-554	200,000.00	Special account receipts	8,114,690.55
	P.L. 94-32	1,500,000.00	Trust fund accounts	527,767.27
			Transfer of unobligated appropriations	52,000.00
			Proprietary receipts from the public	-1,043,195,931.78
			Intrabudgetary transactions	-11,871,537.97
204,000.00		1,700,000.00		-1,046,373,011.93
6,059,876,450.24	P.L. 93-554	414,926,500.00	Permanent indefinite	2,465,349,000.00
213,487,052.00	P.L. 93-624	812,200,000.00	Special account receipts	6,261,732.34
139,286,100.00	P.L. 94-32	1,387,846,000.00	Trust fund accounts	15,049,004,041.82
211,086,900.00			Contract authorizations not shown elsewhere	6,436,230,000.00
			Transfer of unobligated appropriations	89,545,851.25
			Proprietary receipts from the public	-540,817,566.24
			Intrabudgetary Transactions	-3,823,872,244.04
			Public debt and other borrowing authorizations	2,000,831,600.00
6,623,736,502.24		2,614,972,500.00		21,682,532,415.13
65,609,676,745.24		22,678,691,475.68		173,113,858,911.21

Table 1 — STATEMENT OF APPROPRIATIONS AND

Agency	Total	Annual Appropriations		Continuing
		Citation	Amount	Citation
PART II				
OFF-BUDGET FEDERAL AGENCIES.....				P.L. 93-324
TOTAL.....	$16,330,930,233.04			
TOTAL OFF-BUDGET FEDERAL AGENCIES.....	16,330,930,233.04			

AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES — Continued

Resolutions	Supplemental Appropriations		Other Appropriations	
Amount	Citation	Amount	Reference	Amount
$30,000,000.00			Public debt and other borrowing authorizations	$16,300,930,233.04
30,000,000.00				16,300,930,233.04
30,000,000.00				16,300,930,233.04

Table 1 — STATEMENT OF APPROPRIATIONS AND

	TOTAL	Public Debt Accounts	
		Reference	Amount
PART III			
		Sinking fund	$680,849,085.47
		Gifts to the U.S. for reduction of the public debt	295,057.84
		Public Debt Principal (Permanent appropriation)	550,183,437,861.71
TOTAL	$590,877,183,928.98		550,864,582,005.02
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	590,877.183,928.98		550,864,582,005.02

AUTHORIZATIONS BY ACT OF CONGRESSAND AGENCIES — Continued

Refunds of Receipts		Summary	
Reference	Amount		
Refunding Internal Revenue Collections	$39,906,309,490.06		
Refunding of money erroneously received and covered	223,714.47	Summary of total appropriations and authorizations by Act of Congress, Fiscal year, 1975:	
Refunds and drawbacks, Customs	106,068,719.43	Budget accounts.....	$388,222,642,787.85
	40,012,601,923.96	Off-Budget Federal Agencies.....	16,330,930,233.04
	40,012,601,923.96	Public Debt accounts and refunds of receipts.....	590,877,183,928.98
		Grand Total.....	995,430,756,949.87

Table 2 – PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1975

Number	Date Approved	Beneficiaries	Amount
93-77	July 8, 1974	J. B. Riddle (Housing and Urban Development)	$5,500.00
93-79	July 9, 1974	Ursula F. Moore (Army)	2,706.51
93-80	July 12, 1974	Lester H. Kroll (Justice)	416.00
93-81	July 12, 1974	Mrs. Rita Petermann Brown (Army)	12,500.00
93-84	July 25, 1974	Marcos Rojos Rodriguez (Army)	10,000.00
93-86	July 30, 1974	Emmett A. and Agnes J. Rathbun (Treasury)	1,221.00
93-87	August 2, 1974	Robert J. Beas (United States Postal Service)	600.00
93-92	October 11, 1974	Joe H. Morgan (Navy)	57.13
93-98	October 18, 1974	Various, Duplin County, North Carolina (Navy)	50,000.00
93-104	December 31, 1974	Mary Red Head (Interior)	10,000.00
93-106	December 31, 1974	Michael D. Manemann (Air Force)	27,000.00
93-110	January 2, 1975	Second Lieutenant Raymond W. Suchy (Army)	28,758.29
93-120	January 2, 1975	State of Missouri	25,398.87
93-121	January 2, 1975	Carl C. Strauss and Mary Ann Strauss (Interior)	3,634.50
		Total	177,792.30

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

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authority to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs.

Legislation providing authority to spend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. During fiscal year 1970, the authority of these banks, which are Government-sponsored, was increased to $4,000,000,000. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to spend and have outstanding $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:

> Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed $6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***."(12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

> "With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding $14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve 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 borrowings from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and insitutions." *** 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." The first offering of Federal Financing Bank Bills, dated July 30, 1974 to mature March 31, 1975, was for $1,500,000,000.

3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing 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 appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of 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, current authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of year.

Table 4 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year activity under the authority by the various agencies and programs. Figures are presented for current year activity, showing borrowings outstanding on June 30, 1974, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress, and borrowings outstanding on June 30, 1975.

Table 5 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents information on a current fiscal year basis in a summary format. Column 1 presents the balance at the close of fiscal year 1974; column 2, the new obligational authority in fiscal year 1975; column 3, net borrowing or repayments in fiscal year 1975; column 4, adjustments, cancellations, and recisions in fiscal year 1975; and column 5, the closing balance at June 30, 1975.

Table 3 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM

Agency and Program	Unused authority June 30, 1974	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings(-) or repayments which affect borrowing authority	Unused authority June 30, 1975
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated	$180,000.00	-$180,000.00	----------	----------	----------	----------	----------	----------
Secretary of Agriculture	27,637,304.34	-27,637,304.34	----------	----------	----------	----------	----------	----------
Secretary of the Interior (Defense Minerals Exploration Administration)	13,150,000.00	-13,150,000.00	----------	----------	----------	----------	----------	----------
General Services Administration	44,125,000.00	-44,125,000.00	----------	----------	----------	----------	----------	----------
International Financial Institution:								
Special Payments to International Financial Institutions	5,715,000,000.00	----------	----------	----------	----------	----------	----------	$5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance	----------	----------	----------	----------	----------	1/$94,287,076.99	----------	----------
Overseas Private Investment Corporation	----------	100,000,000.00	----------	----------	----------	----------	----------	100,000,000.00
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	5,891,964,136.50	----------	----------	$2,360,484,173.09	$5,922,150,531.05	----------	$3,561,666,357.96	9,453,630,494.46
Rural Electrification Administration: 2/								
Loans	455,634,525.28	----------	----------	----------	----------	----------	----------	455,634,525.28
Rural electrification and telephone revolving fund	1,316,574,020.83	900,000,000.28	----------	445,771,475.00	----------	----------	-445,771,475.00	1,770,802,546.11
Rural Telephone Bank 2/	----------	3/ 82,648,000.00	----------	82,648,000.00	----------	----------	-82,648,000.00	----------
Farmers Home Administration:								
Agricultural credit insurance fund	2,949,732.69	----------	----------	----------	----------	----------	----------	4/2,949,732.69
Rural development insurance fund	920,980,895.09	----------	$88,759,134.87	----------	138,711,000.00	----------	138,711,000.00	4/1,148,451,030.77
Rural housing insurance fund	823,965,541.50	----------	----------	25,000,000.00	950,000,000.00	----------	925,000,000.00	4/1,748,965,541.50
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY								
Panama Canal Company	10,000,000.00	30,000,000.00	----------	----------	----------	----------	----------	40,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans	964,000,000.00	----------	----------	----------	----------	----------	----------	964,000,000.00
Housing for the elderly or handicapped	----------	5/100,000,000.00	----------	----------	----------	----------	----------	5/ 100,000,000.00
Low rent public housing	1,500,000,000.00	----------	----------	210,000,000.00	210,000,000.00	----------	----------	1,500,000,000.00
National flood insurance fund	446,120,962.12	----------	----------	18,839,537.83	2,795,017.45	----------	-16,044,520.38	430,076,441.74
National insurance development fund	250,000,000.00	----------	----------	----------	----------	----------	----------	250,000,000.00
Public facility loans	239,500,000.00	-214,500,000.00	----------	25,000,000.00	----------	----------	-25,000,000.00	----------
Urban renewal fund	200,000,000.00	----------	----------	----------	----------	----------	----------	200,000,000.00
Federal National Mortgage Association:								
Loans for secondary market operations	2,250,000,000.00	----------	----------	----------	----------	----------	----------	2,250,000,000.00
Government National Mortgage Association:								
Management and liquidating functions	----------	----------	6/ -16,710,000.00	----------	16,710,000.00	----------	16,710,000.00	----------
Special assistance functions	5,247,937,011.36	----------	7/ 246,814,452.17	2,781,150,000.00	989,590,000.00	----------	-1,791,560,000.00	3,703,191,463.53

Table 3 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Agency and Program	Unused authority June 30, 1974	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings(-) or repayments which affect borrowing authority	Unused authority June 30, 1975
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY Continued								
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued								
Emergency home loan program	----------	$6,000,000,000.00	-$101,665,209.65	$504,680,000.00	----------	----------	-$504,680,000.00	$5,393,654,790.35
Federal Housing Administration:								
General insurance fund	----------	3/ 730,268,000.00	----------	730,268,000.00	----------	----------	-730,268,000.00	----------
Special risk insurance fund	----------	3/ 485,000,000.00	----------	485,000,000.00	----------	----------	-485,000,000.00	----------
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Helium fund	$3,127,000.00	----------	----------	----------	----------	----------	----------	3,127,000.00
Bonneville Power Administration	----------	1,250,000,000.00	----------	----------	----------	----------	----------	1,250,000,000.00
DEPARTMENT OF LABOR								
Pension Benefit Guaranty Corporation 2/	----------	100,000,000.00	----------	100,000.00	$100,000.00	----------	----------	100,000,000.00
DEPARTMENT OF TRANSPORTATION								
Saint Lawrence Seaway Development Corporation	6,200,000.00	----------	----------	----------	----------	$1,200,000.00	----------	6,200,000.00
INDEPENDENT AGENCIES								
Export-Import Bank of the United States:								
Regular lending activities	3,543,097,725.27	----------	----------	2,134,163,772.56	4,383,989,099.25	----------	2,249,825,326.69	8/5,792,923,051.96
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------	----------	----------	----------	----------	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks	4,000,000,000.00	2,000,000,000.00	----------	1,248,500,000.00	1,012,295.05	----------	-1,247,487,704.95	4,752,512,295.05
Federal Savings and Loan Insurance Corporation	750,000,000.00	----------	----------	----------	----------	----------	----------	750,000,000.00
National Credit Union Administration:								
National credit union share insurance fund	100,000,000.00	----------	----------	----------	----------	----------	----------	100,000,000.00
Postal Service	9,750,000,000.00	----------	9/-1,500,000,000.00	----------	----------	----------	----------	8,250,000,000.00
Securities and Exchange Commission:								
Securities Investor Protection Corporation fund	1,000,000,000.00	----------	----------	----------	----------	----------	----------	1,000,000,000.00
Tennessee Valley Authority	50,000,000.00	----------	----------	50,000,000.00	----------	----------	-50,000,000.00	----------
United States Information Agency:								
Informational media guarantee fund	5,873,610.67	----------	----------	----------	----------	----------	----------	5,873,610.67
DISTRICT OF COLUMBIA								
District of Columbia Commissioners: 10/ Stadium sinking fund, Armory Board, District of Columbia	----------	11/ 831,600.00	----------	831,600.00	----------	831,600.00	-831,600.00	----------
FEDERAL FINANCING BANK								
Federal Financing Bank	----------	3/ 12,864,003,325.84	----------	35,948,576,693.60	23,084,573,367.76	----------	-12,864,003,325.84	----------

Table 3 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Agency and Program	Unused authority June 30, 1974	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings(-) or repayments which affect borrowing authority	Unused authority June 30, 1975
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY Continued								
Total relating to borrowings from the Treasury.....	$48,528,017,466.46	$24,343,158,621.78	-$1,282,801,622.61	$47,051,013,252.08	$35,699,631,310.56	$96,318,676.99	-$11,351,381,941.52	$60,236,992,524.11
PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS								
DEPARTMENT OF AGRICULTURE								
Rural Electrification Administration: 2/ Rural Telephone Bank: Telephone debentures.....	2,079,305,103.80	810,907,341.20	----------	----------	----------	----------	----------	2,890,212,445.00
DEPARTMENT OF DEFENSE								
Family housing mortgages.....	----------	----------	12/ -105,184,967.95	----------	105,184,967.95	----------	105,184,967.95	----------
Homeowners assistance mortgages.....	2,297,746.34	----------	----------	1,844,304.71	2,439,041.71	----------	594,737.00	2,892,483.34
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Federal Housing Administration.....	----------	----------	78,881,750.00	135,833,400.00	56,951,650.00	----------	-78,881,750.00	----------
Government National Mortgage Association: Management and liquidating functions fund: Participation certificates.....	----------	----------	----------	----------	----------	12,465,000.00	----------	----------
Special assistance functions fund: Participation certificates.....	----------	----------	----------	----------	----------	57,093,000.00	----------	----------
DEPARTMENT OF TRANSPORTATION								
Coast Guard: Family housing mortgages.....	----------	----------	----------	----------	----------	179,448.03	----------	----------
DEPARTMENT OF THE TREASURY								
Federal Farm Mortgage Corporation liquidation fund.....	----------	----------	----------	----------	----------	60,900.00	----------	----------
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves: Participation certificates.....	----------	----------	----------	----------	----------	10,655,000.00	----------	----------
Loan guaranty revolving fund: Participation certificates.....	----------	----------	----------	----------	----------	29,787,000.00	----------	----------
FEDERAL FINANCING BANK								
Federal Financing Bank.....	15,000,000,000.00	----------	----------	1,501,405,000.00	1,492,405,000.00	----------	-9,000,000.00	14,991,000,000.00
INDEPENDENT AGENCIES								
Export-Import Bank of the United States: Agency securities.....	4,131,909,877.89	1,443,371,565.72	----------	4,049,400,000.00	300,620,000.00	----------	13/ -3,748,780,000.00	1,826,501,443.61

Table 3 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Agency and Program	Unused authority June 30, 1974	Increases in authority granted by Congress	Adjustments in authority	Borrowings	Repayments which restore borrowing authority	Repayments which do not restore borrowing authority	Net borrowings(-) or repayments which affect borrowing authority	Unused authority June 30, 1975
PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORITY Continued								
INDEPENDENT AGENCIES - Continued								
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund	$10,055,000.00	----------	----------	----------	----------	$10,189,680.00	----------	$10,055,000.00
Home owners loan corporation liquidation fund	----------	----------	----------	----------	----------	193,275.00	----------	----------
Postal Service 2/	----------	----------	$1,500,000,000.00	14/ $2,000,000,000.00	$500,000,000.00	----------	13/ $1,500,000,000.00	----------
Tennessee Valley Authority	r 2,154,000,000.00	----------	----------	2,630,000,000.00	1,816,000,000.00	----------	13/ -814,000,000.00	1,340,000,000.00
Total relating to borrowings under agency debt authority	r23,377,567,728.03	$2,254,278,906.92	1,473,696,782.05	10,318,482,704.71	4,273,600,659.66	120,623,303.03	-6,044,882,045.05	21,060,661,371.95

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 borrowings authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

1/ These repayments were deposited in miscelleneous receipts of the United States Treasury.
2/ Designated as off budget.
3/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year.
4/ Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.
5/ Borrowing authority of $800,000,000 pursuant to 88 Stat. 670 limited to $100,000,000 for fiscal year 1975 by PL93-554.
6/ Represents portion of decrease in net lending applied to reduce borrowings from the Treasury.
7/ Represents funds applied to other than lending subject to loan authorization.
8/ Agency securities sold by the Bank amounted to $2,593,115,000 outstanding as of June 30, 1974. 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.
9/ Borrowing authority of $10 billion reduced by $250 million borrowed from the public and $1,500 million borrowed from the Federal Financing Bank.
10/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958, (72 Stat. 423).
11/ Represents borrowings from the Treasury.
12/ Represents appropriations applied to reduction of agency debt.
13/ Represents net borrowing from the Federal Financing Bank in lieu of agency debt.
14/ Includes $500,000,000 borrowed in Fiscal Year 1974.
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Table 4 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding June 30, 1974	Net Borrowings Or Repayments(-) 1/ 2/	Transfers Between Agencies	Cancellation Of Bonds Or Notes	Borrowings Outstanding June 30, 1975
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture	50 App. U.S.C. 2094	$98,607,695.66	----------	----------	$98,607,695.66	----------
Secretary of the Interior (Defense Minerals Exploration Administration)	---------do---------	38,800,000.00	----------	----------	38,800,000.00	----------
General Services Administration						
Defense Materials Procurement Agency	---------do---------	$1,877,500,000.00	----------	----------	1,877,500,000.00	----------
Agency for International Development:						
Mutual defense program - economic assistance	22 U.S.C. 1509(c) (2)	327,310,794.46	-$94,287,076.99	----------	----------	$233,023,717.47
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	8,608,035,863.50	-3,561,666,357.96	----------	----------	5,046,369,505.54
Rural Electrification Administration 3/						
Loans	7 U.S.C. 903	6,563,236,067.68	----------	----------	----------	6,563,236,067.68
Rural electrification and telephone revolving fund	---------do---------	400,100,000.00	445,771,475.00	----------	----------	845,871,475.00
Rural Telephone Bank 3/	7 U.S.C. 947	49,422,000.00	82,648,000.00	----------	----------	132,070,000.00
Farmers Home Administration:						
Agricultural 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)	388,711,000.00	-138,711,000.00	----------	----------	250,000,000.00
Rural housing insurance fund	42 U.S.C. 1481,1487(h), 1488	1,480,717,972.54	-925,000,000.00	----------	----------	555,717,972.54
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Office of the Secretary:						
College housing loans	12 U.S.C. 1749(d)(e)	2,811,000,000.00	----------	----------	----------	2,811,000,000.00
Low-rent public housing	42 U.S.C. 1403,1420	----------	4/----------	----------	----------	----------
National Flood insurance fund	42 U.S.C. 4016(a)	53,879,037.88	16,044,520.38	----------	----------	69,923,558.26
Public facility loans	42 U.C.S. 1493(a)	360,500,000.00	25,000,000.00	5/$385,500,000.00	----------	----------
Revolving Fund, Liquidating programs	Act, August 22, 1974	----------	----------	5/ 385,500,000.00	----------	385,500,000.00
Urban renewal fund	42 U.S.C. 1452(e)(f)	800,000,000.00	----------	----------	----------	800,000,000.00
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735d(b)	1,307,000,000.00	730,268,000.00	----------	----------	2,037,268,000.00
Special risk insurance fund	---------do---------	1,155,000,000.00	485,000,000.00	----------	----------	1,640,000,000.00
Government National Mortgage Association:						
Emergency home loan program	Act, October 18, 1974	----------	504,680,000.00	----------	----------	504,680,000.00
Management and liquidating functions	12 U.S.C. 1721(d)	74,900,000.00	-16,710,000.00	----------	----------	58,190,000.00
Special assistance functions	12 U.S.C. 1720(d)	3,058,435,000.00	1,791,560,000.00	----------	----------	4,849,995,000.00
DEPARTMENT OF THE INTERIOR						
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	251,650,000.00	----------	----------	----------	251,650,000.00
DEPARTMENT OF TRANSPORTATION						
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	121,076,050.53	-1,200,000.00	----------	----------	119,876,050.53

Table 4 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS —Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding June 30, 1974	Net Borrowings Or Repayments(-) 1/ 2/	Transfers Between Agencies	Cancellations Of Bonds Or Notes	Borrowings Outstanding June 30, 1975
VETERANS ADMINISTRATION						
Veterans Administration (Veterans direct loan program)	38 U.S.C. 1823	$1,730,077,996.00	----------	----------	----------	$1,730,077,996.00
INDEPENDENT AGENCIES						
Export-Import Bank of the United States: 6/						
Regular activities	12 U.S.C. 635d	2,456,902,274.73	-$2,249,825,326.69	----------	----------	207,076,948.04
Federal Home Loan Bank Board:						
Federal home loan banks	12 U.S.C. 1431(i)	----------	1,247,487,704.95	----------	----------	1,247,487,704.95
Smithsonian Institution:						
John F. Kennedy center, Parking Facilities	Act, January 23, 1964	20,400,000.00	----------	----------	----------	20,400,000.00
Tennessee Valley Authority	16 U.S.C. 831 m-3	100,000,000.00	50,000,000.00	----------	----------	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
DISTRICT OF COLUMBIA						
District of Columbia Stadium Fund	Act, July 28, 1958	831,600.00	7/----------	----------	----------	831,600.00
FEDERAL FINANCING BANK						
Federal Financing Bank 8/	12 U.S.C. 2288(b)	602,000,000.00	12,864,003,325.84	----------	----------	13,466,003,325.84
Total Advances on bonds and notes		35,434,207,352.98	11,255,063,264.53	----------	$2,014,907,695.66	44,674,362,921.85
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to capital stock:						
Export-Import Bank of the United States 6/	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(e)	635,000,000.00	----------	----------	----------	635,000,000.00
International Finance Corporation	22 U.S.C. 282(e)	35,168,000.00	----------	----------	----------	35,168,000.00
International Monetary Fund	22 U.S.C. 286(e)	2,325,000,000.00	----------	----------	----------	2,325,000,000.00
Foreign Loans:						
Credit to the United Kingdom	22 U.S.C. 286	2,698,988,179.42	-69,913,800.00	----------	----------	2,629,074,379.42
Total Capital Stock and Foreign Loans	----------	6,693,156,179.42	-69,913,800.00	----------	----------	6,623,242,379.42
Grand Total	----------	42,127,363,532.40	11,185,149,464.53	----------	2,014,907,695.66	51,297,605,301.27

1/ Includes repayments which affect and which do not affect borrowing authority.
2/ Excludes refundings handled as public debt transactions amounting to $12,483,483,391.10 for Fiscal Year 1975, and exchanges of notes.
3/ In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.
4/ Includes total advances of $210,000,000.00 and total repayments of $210,000,000.00.
5/ Transferred from Public facilities loans to Revolving funds, Liquidating Programs by the act approved August 22, 1974 (88 Stat. 653).
6/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346) the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
7/ Includes total advances of $831,600.00 and total repayments of $831,600.00.
8/ Pursuant to an act approved December 29, 1973 (12 U.S.C. 2288(b)), the receipts, expenditures, and net lending of the Bank were classified outside the unified budget totals.

Table 5 — STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY, AND CERTAIN PERMANENT INDEFINITE APPROPRIATIONS

Agency	Balance June 30, 1974	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance June 30, 1975
Borrowings					
Treasury Public Debt:					
Unused authority	$48,528,017,466.46	$24,343,158,621.78	-$11,351,381,941.52	-$1,282,801,622.61	$60,236,992,524.11
Outstanding debt	35,434,207,352.98	----------	11,351,381,941.52	-2,014,907,695.66	44,674,362,921.85
Repayment not increasing unused authority	----------	----------	-96,318,676.99	----------	----------
Agency Debt:					
Unused authority	r 23,377,567,728.03	2,254,278,906.92	-6,044,882,045.05	1,473,696,782.05	21,060,661,371.95
Outstanding debt	12,012,272,195.04	----------	6,044,882,045.05	----------	17,936,530,937.06
Repayment not increasing unused authority	----------	----------	-120,623,303.03	----------	----------
Capital Stock and Foreign Loans Outstanding	6,693,156,179.42	----------	-69,913,800.00	----------	6,623,242,379.42
Contract Authority	r 51,200,568,229.31	21,151,877,219.13	----------	-21,158,701.12	72,331,286,747.32
Total, Unused authority	r 123,106,153,423.80	47,749,314,747.83	-17,396,263,986.57	169,736,458.32	153,628,940,643.38
Total, Outstanding debt	54,139,635,727.44	----------	17,109,408,206.55	-2,014,907,695.66	69,234,136,238.33
Permanent Indefinite					
Public debt	----------	32,665,008,384.84	----------	----------	----------
Other	----------	5,430,017,378.21	----------	----------	----------
Total, New obligational authority 1975	----------	85,844,340,510.88	----------	----------	----------

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SECTION III – MISCELLANEOUS

Table 6 — Part I — STATUS OF SPECIAL FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Contributions and interest on uninvested funds, Oliver Wendell Homes Devise fund	5075	----------	$ 3,520.89	$ 3,520.89	$ 3,520.89	----------	----------
THE JUDICIARY							
Referees' salary and expense fund	5040	r $ 236,675.06	18,383,953.87	18,620,628.93	18,620,628.93	1/ $235,737.14	$235,737.14
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	470,377,018.16	-111,969,015.56	358,408,002.60	----------	----------	358,408,002.60
Recreation permits and fees, Forest Service, Agriculture	5009	10,363.81	1,344,690.64	1,355,054.45	1,260,000.00	----------	95,054.45
Deposits, Perishable Agricultural Commodities Act fund	5070	----------	1,716,881.88	1,716,881.88	1,716,881.88	----------	----------
National forests fund, payment to states	5201	----------	119,482,281.69	119,482,281.69	119,482,281.69	----------	----------
National forest fund, roads and trails for states	5203	----------	47,003,064.30	47,003,064.30	47,003,064.30	----------	----------
Deposits, brush disposal	5206	----------	24,183,923.23	24,183,923.23	24,183,923.23	----------	----------
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	----------	154,354.60	154,354.60	154,354.60	----------	----------
30% of customs duties, funds for strengthening markets, income, and supply (Section 32)	5209	1,545,807,371.78	1,131,587,826.59	2,677,395,198.37	1,019,207,831.31	----------	1,658,187,367.06
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	64,417,500.00	64,417,500.00	64,417,500.00	----------	----------
Deposits for payments to school funds, Arizona and New Mexico	5211	----------	190,861.91	190,861.91	190,861.91	----------	----------
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties)	5213	----------	259,038.49	259,038.49	259,038.49	----------	----------
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear	5214	----------	223,351.21	223,351.21	223,351.21	----------	----------
Forfeitures and recoveries, Forest Service lands	5215	----------	36,608.53	36,608.53	36,608.53	----------	----------
Deposits, land exchanges, Forest Service	5216	56,720.00	71,385.00	128,105.00	39,310.00	----------	88,795.00
Receipts from national grasslands	5896	1,917,073.43	919,506.50	2,836,579.93	831,226.45	----------	2,005,353.48
Total, Department of Agriculture		2,018,168,547.18	1,280,322,259.01	3,298,490,806.19	1,279,706,233.60	----------	2,018,784,572.59
DEPARTMENT OF COMMERCE							
Pribilof Islands fund	5117	229,518.26	1,027,215.26	1,256,733.52	779,890.70	2/ 301,373.71	778,216.53
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Sale of hunting and fishing permits, military reservations	5095	----------	500,298.80	500,298.80	500,298.80	----------	----------
CORPS OF ENGINEERS							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	1,118,064.98	1,937,578.94	3,055,643.92	700,000.00	----------	2,355,643.92
Hydraulic mining in California	5066	300,150.68	148,000.00	448,150.68	48,000.00	----------	400,150.68
Receipts for leases of lands acquired for flood control navigation, and allied purposes	5090	----------	3,971,434.74	3,971,434.74	3,971,434.75	----------	-.01
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operations of dams, etc., (50%)	5125	----------	407,929.30	407,929.30	407,929.30	----------	----------
Total, Department of the Army		1,418,215.66	6,965,241.78	8,383,457.44	5,627,662.25	----------	2,755,794.59

Table 6 — Part I — STATUS OF SPECIAL FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF DEFENSE - Continued							
DEPARTMENT OF THE NAVY							
Sale of hunting and fishing permits, military reservations..	5095	----------	$60,209.60	$60,209.60	$60,209.60	----------	----------
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, military reservations..	5095	----------	119,237.15	119,237.15	119,237.15	----------	----------
Total, Department of Defense.....		$1,418,215.66	7,144,688.53	8,562,904.19	5,807,109.60	----------	$2,755,794.59
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Interstate land sales fund, Housing and Urban Development...	5270	----------	414,278.22	414,278.22	414,278.22	----------	----------
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior.....	5000	196,498,355.78	312,670,989.46	509,169,345.24	220,926,612.87	----------	288,242,732.37
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended).....	5003	185,503,490.31	124,322,702.81	309,826,193.12	117,150,685.16	----------	192,675,507.96
Land and water conservation fund.....	5005	r 268,510,614.50	293,766,462.70	562,277,077.20	307,492,000.00	2/$95,184.83	254,880,262.03
Recreation permits and fees, Interior.....	5006	r 1,487,542.23	13,775,604.65	15,263,146.88	11,739,060.41	----------	3,524,086.47
Special recreation use fees, Bureau of Land Management, Interior.....	5011	299,155.41	232,709.23	531,864.64	242,000.00	----------	289,864.64
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	634,568.19	812,699.34	1,447,267.53	769,850.85	----------	677,416.68
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior.....	5028	6,563.20	2,442.00	9,005.20	----------	----------	9,005.20
Federal aid to wildlife restoration fund.....	5029	56,854,671.91	63,046,646.00	119,901,317.91	56,854,671.91	----------	63,046,646.00
Deposits and forfeitures, Public Land Administration Act....	5030	----------	1,310,395.07	1,310,395.07	1,310,395.07	----------	----------
Contributions, royalty and use fees, Johnny Horizon Program, Office of the Secretary.....	5031	----------	15,063.16	15,063.16	15,063.16	----------	----------
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	1,542,496.05	1,538,749.11	3,081,245.16	755,754.03	----------	2,325,491.13
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	33,115.46	5,050.36	38,165.82	4,359.78	----------	33,806.04
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts).....	5058	----------	11,277.34	11,277.34	11,277.34	----------	----------
National Wildlife refuge fund, Bureau of United States Fish and Wildlife Service.....	5091	----------	3,986,060.96	3,986,060.96	3,986,060.96	----------	----------
Proceeds from sales, water resource development projects, United States Fish and Wildlife Service.....	5092	----------	1,533.00	1,533.00	1,533.00	----------	----------
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	3,511,184.75	4,810,224.44	8,321,409.19	4,186,575.18	----------	4,134,834.01
Sale of public land and materials, 5% fund to states.....	5133	----------	814,963.81	814,963.81	814,963.81	----------	----------
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	151.78	8,069.70	8,221.48	151.78	----------	8,069.70
Fees from leased grazing lands, Pierce Act.....	5135	1,794.07	1,390.48	3,184.55	1,872.07	----------	1,312.48
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	----------	27,401,717.43	27,401,717.43	27,401,717.43	----------	----------
Migratory bird hunting stamps.....	5137	----------	7,511,832.00	7,511,832.00	7,511,832.00	----------	----------
Mineral Income, Revenue from Public Lands and State of Alaska, Alaska Native Fund.....	5364	----------	2,778,682.75	2,778,682.75	2,778,682.75	----------	----------
Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....	5138	18,188,692.00	21,894,197.00	40,082,889.00	18,188,692.00	----------	21,894,197.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	6,693,304.51	-1,409,078.43	5,284,226.08	----------	----------	5,284,226.08

Table 6 — Part 1 — STATUS OF SPECIAL FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF THE INTERIOR - Continued							
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	$3,433,355.00	-$3,433,355.00	----------	----------	----------	----------
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	----------	108,055.92	$108,055.92	$108,055.92	----------	----------
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	2,068,306.70	4,867,775.43	6,936,082.13	5,677,562.57	----------	$1,258,519.56
Sale of water, section 40(d) Mineral Leasing Act of 1920	5662	----------	1,209.19	1,209.19	1,209.19	----------	----------
Deposits for educational expenses, children of employees, Yellowstone National Park	5663	----------	256,100.74	256,100.74	256,100.74	----------	----------
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	----------	20,893.23	20,893.23	20,893.23	----------	----------
Fees from leased federally acquired properties, Independence National Historical Park	5667	----------	----------	----------	----------	----------	----------
Deposits, internal revenue, collections for Virgin Islands	5738	----------	17,675,521.83	17,675,521.83	17,675,521.83	----------	----------
Deposits, Office of Comptroller for Guam, Territorial Affairs	5739	----------	625,000.00	625,000.00	625,000.00	----------	----------
Sale of public land and materials	5881	4,876,968.86	5,749,456.15	10,626,425.01	----------	----------	10,626,425.01
Oregon and California land-grant fund	5882	11,260,166.13	-10,910,949.43	349,216.70	----------	----------	349,216.70
Deposits, Oregon and California grant lands	5884	52,159,265.23	54,803,434.87	106,962,700.10	57,789,348.30	----------	49,173,351.80
Receipts from national grasslands, Bureau of Land Management	5896.11	905,779.39	219,457.81	1,125,237.20	279,671.46	----------	845,565.74
Coos Bay wagon road grant fund	5897	1,379,734.61	1,318,086.66	2,697,821.27	----------	----------	2,697,821.27
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	5,966,210.19	1,724,037.37	7,690,247.56	917,515.58	----------	6,772,731.98
Total, Department of the Interior (Civil)		821,815,486.26	952,335,109.14	1,774,150,595.40	865,494,690.38	95,184.83	908,751,089.85
DEPARTMENT OF THE INTERIOR (INDIANS)							
Revenues, Indian Arts and Crafts Board	5130	----------	3,750.00	3,750.00	3,750.00	----------	----------
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	5235	----------	5,273.22	5,273.22	5,273.22	----------	----------
Deposits, operation and maintenance, Indian irrigation systems	5240	----------	7,520,342.17	7,520,342.17	7,520,342.17	----------	----------
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	2,725,640.74	99,185.58	2,824,826.32	----------	----------	2,824,826.32
Power revenues, Indian irrigation projects	5648	----------	6,088,871.94	6,088,871.94	6,088,871.94	----------	----------
Total Department of the Interior (Indians)		2,725,640.74	13,717,422.91	16,443,063.65	13,618,237.33	----------	2,824,826.32
Total Department of the Interior		824,541,127.00	966,052,532.05	1,790,593,659.05	879,112,927.71	95,184.83	911,575,916.17
DEPARTMENT OF STATE							
Principal and interest payments by Finland, World War I debt	5149	----------	352,185.00	352,185.00	352,185.00	----------	----------
International Center, Washington, D.C., State	5151	----------	----------	----------	----------	----------	----------
Total, Department of State		----------	352,185.00	352,185.00	352,185.00	----------	----------
DEPARTMENT OF TRANSPORTATION							
Oil pollution fund, Coast Guard	5168	----------	1,832,090.02	1,832,090.02	1,832,090.02	----------	----------
THE DEPARTMENT OF THE TREASURY							
Gifts to the United States for reduction of the public debt.	5080	----------	295,057.84	295,057.84	295,057.84	----------	----------
Presidential election campaign fund, Internal Revenue Service	5081	30,018,546.00	31,656,525.00	61,675,071.00	61,675,071.00	----------	----------
Deposits, duties and taxes, Puerto Rico, United States Custom Service	5687	----------	50,777,325.58	50,777,325.58	50,777,325.58	----------	----------

Table 6 — Part I — STATUS OF SPECIAL FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
THE DEPARTMENT OF THE TREASURY - Continued							
Deposits, duties and taxes, Virgin Islands, United States Custom Service	5692	----------	$118,626,413.28	$118,626,413.28	$118,626,413.28	----------	----------
Deposit, internal revenue, collections for Puerto Rico	5737	----------	111,758,354.76	111,758,354.76	111,758,354.76	----------	----------
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	----------	23,000.00	23,000.00	23,000.00	----------	----------
Coinage profit fund	5811	----------	2,177,623.10	2,177,623.10	2,177,623.10	----------	----------
Total, The Department of the Treasury		$30,018,546.00	315,314,299.56	345,332,845.56	345,332,845.56	----------	----------
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisition and operations, strategic and critical materials	5233	17,717.37	----------	17,717.37	----------	2/$621,320.95	$639,038.32
Receipts, real and related personal property	5254	80,960.10	8,998,975.59	9,079,935.69	914,690.55	2/ 11,893.31	8,177,138.45
Proceeds for acquisition and operations, strategic and critical materials	5253	----------	7,200,000.00	7,200,000.00	7,200,000.00	2/ 941,087.62	941,087.62
Receipts for operating expenses for property management and disposal service	5255	1,331,821.77	-1,331,821.77	----------	----------	3/ 101,987.66	101.987.66
Total, General Services Administration		1,430,499.24	14,867,153.82	16,297,653.06	8,114,690.55	1,676,289.54	9,859,252.05
INDEPENDENT AGENCIES							
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION							
Commemorative activities fund, American Revolution Bicentennial Administration	5077	----------	6,178,023.60	6,178,023.60	6,178,023.60	----------	----------
FEDERAL POWER COMMISSION							
Licenses under Federal Power Act, from public lands and National forests, payment to states (37½%)	5105	----------	83,708.74	83,708.74	83,708.74	----------	----------
Total, Special Funds		r2,876,043,128.40	2,611,975,908.57	5,488,019,036.97	2,546,338,133.12	2,308,585.22	2,943,989,489.07
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
Initial increment on gold resulting from the Par Value Modification Act of 1972	5024.1	1,993,384,258.71	1.37	1,993,384,260.08	----------	----------	1,993,384,260.08

1/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of (-) $60,146.70.

2/ Represents write-offs of unobligated amounts to unappropriated receipts.

3/ Represents write-off of unobligated amounts to unappropriated receipts and a restoration of (-) $69,778.68.

r Revised

Table 6 – Part II – STATUS OF TRUST FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Bequest of Gertrude M. Hubbard, Library of Congress	8022	$20,000.00	$800.00	$20,800.00	$800.00	----------	$20,000.00
Contributions to Library of Congress gift fund	8031	----------	1,608,686.99	1,608,686.99	1,608,686.99	----------	----------
Contributions to Library of Congress trust fund, permanent loan account	8032	5,249,216.50	240,147.89	5,489,364.39	5,489,364.39	----------	----------
Income on Library of Congress trust fund, investment account	8049	----------	25,737.47	25,737.47	25,737.47	----------	----------
Deposits, service fees, Library of Congress	8208	----------	2,597,781.46	2,597,781.46	2,597,781.46	----------	----------
Total, Library of Congress		5,269,216.50	4,473,153.81	9,742,370.31	9,722,370.31	----------	20,000.00
UNITED STATES TAX COURT							
Tax Court judges survivors annuity fund	8115	----------	90,384.25	90,384.25	90,384.25	----------	----------
Total, Legislative Branch		5,269,216.50	4,563,538.06	9,832,754.56	9,812,754.56	----------	20,000.00
THE JUDICIARY							
Judicial survivors annuity fund	8110	----------	2,113,822.48	2,113,822.48	2,113,822.48	----------	----------
Advances for the operation of the Public Defender service for the District of Columbia	8120	----------	1,921,498.89	1,921,498.89	1,921,498.89	----------	----------
Total, The Judiciary		----------	4,035,321.37	4,035,321.37	4,035,321.37	----------	----------
FUNDS APPROPRIATED TO THE PRESIDENT							
Deposits, advances, foreign military sales: Department of Defense:							
Air Force	8242	----------	1,362,167,909.19	1,362,167,909.19	1,362,167,909.19	----------	----------
Army	-do-	----------	1,981,570,051.67	1,981,570,051.67	1,981,570.051.67	----------	----------
Navy	-do-	----------	1,071,531,721.56	1,071,531,721.56	1,071,531,721.56	----------	----------
United States dollars advanced from foreign governments for technical assistance	8502	----------	8,787,929.46	8,787,929.46	8,787,929.46	----------	----------
Gifts and donations, Agency for International Development	8824	----------	7,388.08	7,388.08	7,388.08	----------	----------
Total, Funds Appropriated to the President		----------	4,424,064,999.96	4,424,064,999.96	4,424,064,999.96	----------	----------
DEPARTMENT OF AGRICULTURE							
Deposits of fees, inspection and grading of farm products	8015	----------	42,573,854.57	42,573,854.57	42,573,854.57	----------	----------
Forest Service cooperative fund	8028	----------	58,953,020.67	58,953,020.67	58,953,020.67	----------	----------
Deposits, feed and attendants for animals in quarantine	8101	----------	533,509.19	533,509.19	533,509.19	----------	----------
Deposits of miscellaneous contributed funds	8200	----------	2,506,437.75	2,506,437.75	2,506,437.75	----------	----------
Total, Department of Agriculture		----------	104,566,822.18	104,566,822.18	104,566,822.18	----------	----------

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF COMMERCE							
Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration	8219	----------	$1,068,777.61	$1,068,777.61	$1,068,777.61	----------	----------
Gifts and bequests, Commerce	8501	----------	540,737.53	540,737.53	540,737.53	----------	----------
General fund contributions and fees for administrative services, Regional Action Planning Commissions	8509	----------	29,917,075.71	29,917,075.71	29,917,075.71	----------	----------
Special studies, services and projects, Domestic and International Business	8514	----------	732,221.27	732,221.27	732,221.27	----------	----------
Special studies, services and projects, Economic Development Administration	8537	----------	263.75	263.75	263.75	----------	----------
Special studies, services and projects, Office of the Secretary	8542	----------	28,707.59	28,707.59	28,707.59	----------	----------
Special studies, services and projects, Social and Economic Statistics Administration	8544	r ----------	4,810,812.20	4,810,812.20	4,810,812.20	----------	----------
Special studies, services and projects, National Oceanic and Atmospheric Administration	8545	----------	4,398,343.83	4,398,343.83	4,398,343.83	----------	----------
Information products and services, National Technical Information Service	8546	r ----------	7,570,965.25	7,570,965.25	7,570,965.25	----------	----------
Special studies, services and projects, Maritime Administration	8547	----------	41,580.62	41,580.62	41,580.62	----------	----------
Weather Teletype Communications Network, National Oceanic and Atmospheric Administration	8550	----------	----------	----------	----------	----------	----------
Contributions, educational and cultural exchange	8580	----------	3,301,300.66	3,301,300.66	3,301,300.66	----------	----------
Total, Department of Commerce		r ----------	52,410,786.02	52,410,786.02	52,410,786.02	----------	----------
DEPARTMENT OF DEFENSE - MILITARY							
DEPARTMENT OF THE ARMY							
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	8063	----------	202.50	202.50	202.50	----------	----------
Deposits and interest on investments, Department of the Army general gift fund	8927	----------	14,347.26	14,347.26	14,347.26	----------	----------
Total, Department of the Army		----------	14,549.76	14,549.76	14,549.76	----------	----------
DEPARTMENT OF THE AIR FORCE							
Deposits and interest on investments, Department of the Air Force general gift fund	8928	----------	9,746.07	9,746.07	9,746.07	----------	----------
DEPARTMENT OF THE NAVY							
Contributions and interest on investments, Office of Naval Records and History fund	8008	----------	32,634.26	32,634.26	32,634.26	----------	----------
Deposits and interest, Department of the Navy general gift fund	8716	----------	109,135.66	109,135.66	109,135.66	----------	----------
Profits from sale of ships' stores, Navy	8723	----------	6,523,184.13	6,523,184.13	6,523,184.13	----------	----------
Contributions and income on investments, United States Naval Academy Museum fund	8730	----------	661,985.86	661,985.86	661,985.86	----------	----------
Contributions and income on investments, United States Naval Academy general gift fund	8733	----------	293,710.73	293,710.73	293,710.73	----------	----------
Total, Department of the Navy		----------	7,620,650.64	7,620,650.64	7,620,650.64	----------	----------

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Contributions, rivers and harbors	8862	----------	$37,412,360.98	$37,412,360.98	$37,412,360.98	----------	----------
Advances, rivers and harbors	8869	----------	300,000.00	300,000.00	300,000.00	----------	----------
Total, Corps of Engineers		----------	37,712,360.98	37,712,360.98	37,712,360.98	----------	----------
UNITED STATES SOLDIERS' AND AIRMEN'S HOME							
Soldiers' and Airmen's Home permanent fund:							
Department of the Army	8930	----------	5,052,428.09	----------	----------	----------	----------
Department of the Air Force	-do-	----------	2,363,577.45	----------	----------	----------	----------
United States Soldiers' and Airmen's Home	-do-	$93,454,697.31	166,517.06	107,795,867.43	13,478,966.83	----------	$94,316,900.60
Interest on Soldiers' and Airmen's Home permanent fund	8930.1	----------	6,758,647.52	----------	----------	----------	----------
Total, United States Soldiers' and Airmen's Home		93,454,697.31	14,341,170.12	107,795,867.43	13,478,966.83	----------	94,316,900.60
Total, Department of Defense		93,454,697.31	59,698,477.57	153,153,174.88	58,836,274.28	----------	94,316,900.60
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Federal supplementary medical insurance trust fund:							
Receipts	8004	----------	4,336,015,118.63	4,336,015,118.63	4,336,015,118.63	----------	----------
Federal hospital insurance trust fund:							
Receipts	8005	----------	12,622,872,499.62	12,622,872,499.62	12,622,872,499.62	----------	----------
Refunds of taxes	-do-	----------	-55,000,000.00	-55,000,000.00	-55,000,000.00	----------	----------
Federal old-age and survivors insurance trust fund:							
Receipts	8006	----------	59,026,050,278.66	59,026,050,278.66	59,026,050,278.66	----------	----------
Refunds of taxes	-do-	----------	-269,650,000.00	-269,650,000.00	-269,650,000.00	----------	----------
Federal disability insurance trust fund:							
Receipts	8007	----------	7,955,103,396.76	7,955,103,396.76	7,955,103,396.76	----------	----------
Refunds of taxes	-do-	----------	-35,350,000.00	-35,350,000.00	-35,350,000.00	----------	----------
Contributions, Indian health facilities, Health Services and Mental Health Administration	8073	----------	1,442,564.35	1,442,564.35	1,442,564.35	----------	----------
Contributions and interest on investments, National Institutes of Health, unconditional gift fund	8248	----------	50,533.11	50,533.11	50,533.11	----------	----------
Contributions and interest on investments, Public Health Service, unconditional gift fund	8249	----------	67,511.53	67,511.53	67,511.53	----------	----------
Special statistical work, vital statistics, Health Services and Mental Health Administration	8251	----------	41,753.25	41,753.25	41,753.25	----------	----------
Contributions to National Institutes of Health, conditional gift fund	8253	----------	10,162.48	10,162.48	10,162.48	----------	----------
Contributions and interest on investments, Public Health Service, conditional gift fund	8254	----------	127,052.30	127,052.30	127,052.30	----------	----------
Gifts and Donations, Teachers Corps, Office of Education	8258	----------	-106.54	-106.54	-106.54	----------	----------
Saint Elizabeths Hospital unconditional gift fund, Alcohol, Drug Abuse, and Mental Health Administration	8555	----------	2,855.02	2,855.02	2,855.02	----------	----------
Deposits, patients' benefit fund, Saint Elizabeths Hospital, Health Service and Mental Health Administration	8559	----------	4,308.28	4,308.28	4,308.28	----------	----------
Special statistical compilations and surveys, Office of Education	8560	----------	20,624.42	20,624.42	20,624.42	----------	----------
Patients' benefit fund, National Institutes of Health	8888	----------	57,824.22	57,824.22	57,824.22	----------	----------
Patients' benefit fund, Public Health Service hospitals	8889	----------	34,980.86	34,980.86	34,980.86	----------	----------
Total, Department of Health, Education, and Welfare		----------	83,581,901,356.95	83,581,901,356.95	83,581,901,356.95	----------	----------

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF THE INTERIOR							
Donations to National Park Service	8037	----------	$1,702,917.94	$1,702,917.94	$1,702,917.94	----------	----------
Advances from District of Columbia, National Park Service	8038	----------	----------	----------	----------	----------	----------
Interest on endownment fund, preservation, birthplace of Abraham Lincoln	8052	----------	2,540.00	2,540.00	2,540.00	----------	----------
Contributions, Bureau of Land Management	8057	----------	631,023.69	631,023.69	631,023.69	----------	----------
Bequest of George C. Edgeter for relief of indigent American Indians	8060	----------	2,135.00	2,135.00	2,135.00	----------	----------
Contributions for Jefferson National Expansion Memorial	8068	----------	----------	----------	----------	----------	----------
Deposits, reclamation trust funds	8070	----------	2,921,507.04	2,921,507.04	2,921,507.04	----------	----------
Contributions for construction of electric transmission lines and substations, Bonneville Power Project	8178	----------	7,149,309.67	7,149,309.67	7,149,309.67	----------	----------
Deposits, contributed funds, Bureau of United States Fish and Wildlife Service	8216	----------	1,262,239.40	1,262,239.40	1,262,239.40	----------	----------
Contributions, Bureau of Mines	8287	----------	623,622.14	623,622.14	623,622.14	----------	----------
Contributed funds, Minning Enforcement and Safety Administration	8288	----------	184,549.29	184,549.29	184,549.29	----------	----------
Alaska native fund	8364	----------	335,548.07	335,548.07	335,548.07	----------	----------
Indian tribal funds	8365	----------	177,658,396.90	177,658,396.90	177,658,396.90	----------	----------
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc	8500	----------	6,408,431.37	6,408,431.37	6,408,431.37	----------	----------
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	8563	----------	485,459.93	485,459.93	485,459.93	----------	----------
Receipts, trustee, Alaska townsites	8565	----------	9,690.50	9,690.50	9,690.50	----------	----------
Deposits, public survey work	8566	----------	84,453.21	84,453.21	84,453.21	----------	----------
Cosponsor funds, Office of Coal Research, Interior	8740	----------	8,944,374.00	8,944,374.00	8,944,374.00	----------	----------
Total, Department of the Interior		----------	208,406,198.15	208,406,198.15	208,406,198.15	----------	----------
DEPARTMENT OF LABOR							
Longshoremen's and Harbor Workers' Compensation Act, as amended	8130	----------	4,765,286.00	4,765,286.00	4,765,286.00	----------	----------
Workmen's Compensation Act, within the District of Columbia	8134	----------	1,244,249.65	1,244,249.65	1,244,249.65	----------	----------
Advances from District of Columbia, employees' compensation, Labor	8315	----------	----------	----------	----------	----------	----------
Deposits, special statistical work, Bureau of Labor Statistics	8675	----------	----------	----------	----------	----------	----------
Unemployment trust fund:							
Receipts	8042	----------	8,148,099,453.58	8,148,099,453.58	8,148,099,453.58	----------	----------
Transfers from general fund of amounts equal to FUTA taxes:							
Unappropriated	-do-	-$79,444,392.50	79,910,386.49	465,993.99	----------	----------	$465,993.99
Refunds of Taxes	-do-	----------	-33,136,907.13	-33,136,907.13	-33,136,907.13	----------	----------
Total, Department of Labor		-79,444,392.50	8,200,882,468.59	8,121,438,076.09	8,120,972,082.10	----------	465,993.99

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF STATE							
Foreign service retirement and disability fund	8186	----------	$105,088,747.63	$105,088,747.63	$105,088,747.63	----------	----------
Contributions, educational and cultural exchange	8580	----------	74,538.07	74,538.07	74,538.07	----------	----------
United States dollars advanced from foreign governments, United States educational exchange program	8778	----------	121,084.24	121,084.24	121,084.24	----------	----------
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation	8812	----------	45,125.00	45,125.00	45,125.00	----------	----------
Department of State conditional gift fund	8821	----------	51,265.01	51,265.01	51,265.01	----------	----------
Conditional gift fund, general, Department of State	8822	----------	585,608.87	585,608.87	585,608.87	----------	----------
Receipt clearing accounts: Deductions from employees' salaries, foreign service retirement and disability fund, United States Information Agency	F8186.1	$347,476.78	37,467.47	384,944.25	----------	----------	$384,944.25
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, United States Information Agency	F8186.3	7,683.95	2,705.99	10,389.94	----------	----------	10,389.94
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency	F8186.4	347,476.78	37,467.47	384,944.25	----------	----------	384,944.25
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency	F8186.5	11,495.34	108,262.54	119,757.88	----------	----------	119,757.88
Total, Department of State		714,132.85	106,152,272.29	106,866,405.14	105,966,368.82	----------	900,036.32
DEPARTMENT OF TRANSPORTATION							
Advance from state cooperating agencies, Federal Highway Administration	8054	----------	337,060.00	337,060.00	337,060.00	----------	----------
Highway trust fund:							
Receipts	8102	----------	6,948,906,911.46	6,948,906,911.46	6,948,906,911.46	----------	----------
Refunds of taxes	-do-	----------	-146,079,814.93	-146,079,814.93	-146,079,814.93	----------	----------
Payment to land and water conservation fund	-do-	----------	-29,000,000.00	-29,000,000.00	-29,000,000.00	----------	----------
Airport and airway trust fund:							
Receipts	8103	----------	1,059,686,013.10	1,059,686,013.10	1,059,686,013.10	----------	----------
Refunds of taxes	-do-	----------	-1,369,100.55	-1,369,100.55	-1,369,100.55	----------	----------
Contributions for highway research program	8264	----------	2,100,000.00	2,100,000.00	2,100,000.00	----------	----------
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration	8265	----------	225,646.65	225,646.65	225,646.65	----------	----------
United States dollars advanced from foreign governments for technical assistance	8502	----------	579,364.47	579,364.47	579,364.47	----------	----------
Deposits, Coast Guard general gift fund	8533	----------	5,428.00	5,428.00	5,428.00	----------	----------
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration	8632	----------	3,862,655.06	3,862,655.06	3,862,655.06	----------	----------
Total, Department of Transportation		----------	7,839,254,163.26	7,839,254,163.26	7,839,254,163.26	----------	----------
DEPARTMENT OF THE TREASURY							
Interest and profits on investments, Pershing Hall Memorial fund	8053	----------	7,385.00	7,385.00	7,385.00	----------	----------
Deposits, State and local government fiscal assistance trust fund, Department of the Treasury	8111	----------	6,204,780,000.00	6,204,780,000.00	6,204,780,000.00	----------	----------
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789	----------	3,783,907.72	3,783,907.72	3,783,907.72	----------	----------
Deposits, national defense conditional gift fund	8886	----------	720.00	720.00	720.00	----------	----------

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
DEPARTMENT OF THE TREASURY - Continued							
To promote the education of the blind, Principal	8893	$250,000.00	----------	$250,000.00	----------	----------	$250,000.00
Esther Cattell Schmitt gift fund	8902	----------	$17,595.00	17,595.00	$17,595.00	----------	----------
Total, Department of the Treasury		250,000.00	6,208,589,607.72	6,208,839,607.72	6,208,589,607.72	----------	250,000.00
ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION							
Advances for cooperative work, Energy Research and Development Administration	8575	----------	4,430,545.00	4,430,545.00	4,430,545.00	----------	----------
ENVIRONMENTAL PROTECTION AGENCY							
Citizens Fund for Pollution Control Activities	8220	----------	1,767.86	1,767.86	1,767.86	----------	----------
Miscellaneous contributed funds, Environmental Protection Agency	8741	----------	26,000.00	26,000.00	26,000.00	----------	----------
GENERAL SERVICES ADMINISTRATION							
National Archives gift fund	8197	----------	527,767.27	527,767.27	527,767.27	----------	----------
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
International cooperation, National Aeronautics and Space Administration	8979	----------	1,723,301.50	1,723,301.50	1,723,301.50	----------	----------
Gifts and donations, National Aeronautics and Space Administration	8980	----------	1.00	1.00	1.00	----------	----------
Total, National Aeronautics and Space Administration		----------	1,723,302.50	1,723,302.50	1,723,302.50	----------	----------
VETERANS ADMINISTRATION							
National service life insurance fund	8132	----------	835,070,277.98	835,070,277.98	835,070,277.98	----------	----------
United States Government life insurance fund	8150	----------	37,679,491.29	37,679,491.29	37,679,491.29	----------	----------
General post fund, national homes, Veterans Administration	8180	----------	4,001,065.47	4,001,065.47	4,001,065.47	----------	----------
Total, Veterans Administration		----------	876,750,834.74	876,750,834.74	876,750,834.74	----------	----------
INDEPENDENT AGENCIES							
ACTION							
Gifts and contributions, Action	8981	----------	84,105.27	84,105.27	84,105.27	----------	----------
Advances from foreign governments, Action	8985	----------	119,305.50	119,305.50	119,305.50	----------	----------
Total, Action		----------	203,410.77	203,410.77	203,410.77	----------	----------
AMERICAN BATTLE MONUMENTS COMMISSION							
Contributions, American Battle Monuments Commission	8569	----------	12,025.92	12,025.92	12,025.92	----------	----------
CIVIL SERVICE COMMISSION							
Civil service retirement and disability fund: Receipts	8135	----------	11,360,556,077.60	11,360,556,077.60	11,360,556,077.60	----------	----------

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
CIVIL SERVICE COMMISSION - Continued							
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees' salaries, Department of the Army	F8135.1	-$1,796,666.64	$4,656,458.21	$2,859,791.57	----------	----------	$2,859,791.57
Employing agency contributions, Department of the Army	F8135.2	7,538,429.08	-5,525,980.29	2,012,448.79	----------	----------	2,012,448.79
Deductions from employees' salaries, Department of the Navy	F8135.1	1,463,291.69	-1,061,387.08	401,904.61	----------	----------	401,904.61
Employing agency contributions, Department of the Navy	F8135.2	1,264,731.34	2,265,096.52	3,529,827.86	----------	----------	3,529,827.86
Deductions from employees' salaries, Department of the Air Force	F8135.1	137,521.31	-121,315.51	16,205.80	----------	----------	16,205.80
Employing agency contributions, Department of the Air Force	F8135.2	95,812.28	-111,784.48	-15,972.20	----------	----------	-15,972.20
Total, Civil Service Commission		8,703,119.06	11,360,657,164.97	11,369,360,284.03	$11,360,556,077.60	----------	8,804,206.43
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION							
Donations, American Revolution Bicentennial Administration	8091	----------	5,300.00	5,300.00	5,300.00	----------	----------
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
Contributions, Fees and Charges, Advisory Commission on Intergovernmental Relations	8155	----------	2,000.00	2,000.00	2,000.00	----------	----------
APPALACHIAN REGIONAL COMMISSION							
Grants and donations	8088	----------	625.00	625.00	625.00	----------	----------
General fund contributions and fees for services	8090	----------	3,150,000.00	3,150,000.00	3,150,000.00	----------	----------
Total, Appalachian Regional Commission		----------	3,150,625.00	3,150,625.00	3,150,625.00	----------	----------
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE							
Contributions, National Commission on Libraries and Information Science	8078	----------	-860.00	-860.00	-860.00	----------	----------
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES							
Gifts and donations	8040	----------	9,361,070.65	9,361,070.65	9,361,070.65	----------	----------
NATIONAL SCIENCE FOUNDATION							
Donations to National Science Foundation	8960	----------	3,193,402.34	3,193,402.34	3,193,402.34	----------	----------
RAILROAD RETIREMENT BOARD							
Railroad retirement holding account:							
Receipts	8010	----------	57,278.45	57,278.45	57,278.45	----------	----------
Railroad retirement account:							
Receipts	8011	----------	2,681,138,887.63	2,681,138,887.63	2,681,138,887.63	----------	----------
Refunds of taxes	-do-	----------	-214,249.21	-214,249.21	-214,249.21	----------	----------

Table 6 — Part II — STATUS OF TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1974	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1975
RAILROAD RETIREMENT BOARD - Continued							
Railroad retirement supplemental account:							
Receipts	8012	----------	$94,974,152.58	$94,974,152.58	$94,974,152.58	----------	----------
Transfer from general fund of RRTA taxes:							
Unappropriated receipts		$23,251,150.72	-4,102,664.45	19,148,486.27	----------	----------	$19,148,486.27
Total, Railroad Retirement Board		23,251,150.72	2,771,853,405.00	2,795,104,555.72	2,775,956,069.45	----------	19,148,486.27
SMITHSONIAN INSTITUTION							
Smithsonian Institution trust fund	8045	1,000,000.00	----------	1,000,000.00	----------	----------	1,000,000.00
Deposits, Canal Zone Biological Area fund	8190	----------	52,960.07	52,960.07	52,960.07	----------	----------
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	52,960.07	6,052,960.07	52,960.07	----------	6,000,000.00
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA							
Cooperative Funds, Joint Federal-State Land Use Planning Commission for Alaska	8061	----------	588,200.00	588,200.00	588,200.00	----------	----------
UNITED STATES INFORMATION AGENCY							
Contributions, special international program	8564	----------	64,967.12	64,967.12	64,967.12	----------	----------
Contributions, educational and cultural exchange	8570	----------	31,058.00	31,058.00	31,058.00	----------	----------
United States dollars advanced from foreign governments, United States informational exchange program	8779	----------	129,817.06	129,817.06	129,817.06	----------	----------
Total, United States Information Agency		----------	225,842.18	225,842.18	225,842.18	----------	----------
WATER RESOURCES COUNCIL							
Pacific-Northwest River Basin Commission, Vancouver, Washington,	8156	----------	633,694.89	633,694.89	633,694.89	----------	----------
Great Lakes Basin Commission, Ann Arbor, Michigan	8157	----------	764,781.87	764,781.87	764,781.87	----------	----------
New England River Basins Commission, Boston, Massachusetts	8159	----------	837,705.00	837,705.00	837,705.00	----------	----------
Ohio River Basin Commission, Cincinnati, Ohio	8160	----------	540,130.01	540,130.01	540,130.01	----------	----------
Missouri River Basin Commission, Omaha, Nebraska	8161	----------	422,234.88	422,234.88	422,234.88	----------	----------
Upper Mississippi River Basin Commission, Waterloo, Iowa	8162	----------	608,054.43	608,054.43	608,054.43	----------	----------
Total, Water Resources Council		----------	3,806,601.08	3,806,601.08	3,806,601.08	----------	----------
Total Independent Agencies		37,954,269.78	14,153,111,147.98	14,191,065,417.76	14,157,112,725.06	----------	33,952,692.70
Grand Total		58,197,923.94	125,831,097,377.47	125,889,295,301.41	125,759,389,677.80	----------	129,905,623.61

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Table 7 — CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1974	Transactions during fiscal year 1975				Appropriations to liquidate	Unfunded Contract Authority June 30, 1975
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
Legislative Branch:								
Architect of the Capital:								
Acquisition of property, construction and equipment, additional House office building	No year	$7,591,000.00	8-13-74	93-371	----------	----------	$145,000.00	$7,446,000.00
Total, Legislative Branch		7,591,000.00			----------	----------	145,000.00	7,446,000.00
Funds Appropriated to the President:								
Appalachian regional development programs	No year	185,000,000.00	8-5-71	92-65	$185,000,000.00	----------	----------	210,000,000.00
		----------	8-28-74	93-393	----------	----------	160,000,000.00	----------
		40,000,000.00	8-5-71	92-65	----------	----------	----------	----------
		----------	12-21-74	93-529	----------	1/ -$40,000,000.00	----------	----------
Foreign assistance:								
Advances, foreign military sales	No year	4,792,004,265.98	1-2-68	90-249	2,047,051,015.34	----------	1,071,531,721.56	5,767,523,559.76
		3,541,461,777.54	1-12-71	91-672	3,848,637,466.83	----------	1,981,570,051.67	5,408,529,192.70
		2,434,619,629.53	22 U.S.C.	2761-2	2,797,197,545.21	----------	1,362,167,909.19	3,869,649,265.55
Military assistance	1974	200,000,000.00	12-26-73	PD-74-12	----------	----------	----------	200,000,000.00
		50,000,000.00	5-13-74	PD-74-19	----------	----------	----------	50,000,000.00
		----------	1-10-75	PD-75-9	75,000,000.00	----------	----------	75,000,000.00
Total, Funds Appropriated to the President		11,243,085,673.05			8,952,886,027.38	-40,000,000.00	4,575,269,682.42	15,580,702,018.01
Department of Agriculture:								
Forest Service, forest roads and trails	No year	509,556,000.00	8-31-73	93-87	140,000,000.00	----------	----------	----------
			12-21-74	93-529	----------	2/ -61,611,064.00	----------	----------
			8-31-74	93-404	----------	----------	120,864,000.00	----------
			12-31-70	91-605	----------	3/ -23,796,900.00	----------	----------
			6-12-75	94-32	----------	----------	3,714,000.00	439,570,036.00
Agricultural Stabilization and Conservation Service:	1975-1977	----------	12-31-74	93-563	190,000,000.00	----------	----------	190,000,000.00
Rural environmental assistance programs	1974-1976	160,000,000.00	7-1-74	93-563	----------	----------	120,000,000.00	----------
		----------	10-1-74	93-563	----------	----------	65,000,000.00	----------
		----------	12-31-74	93-563	----------	----------	100,500,000.00	----------
		----------	3-24-75	93-563	----------	195,500,000.00	----------	70,000,000.00
	1973-1975	210,500,000.00	12-31-74	93-563	----------	----------	195,500,000.00	15,000,000.00
Total, Department of Agriculture		880,056,000.00			330,000,000.00	110,092,036.00	605,578,000.00	714,570,036.00
Department of Commerce								
Maritime Administration:								
Operating differential subsidies	No year	93,875,600.36	--------	SF-132	235,188,256.00	----------	----------	114,636,075.03
		----------	--------	93-433	----------	----------	242,800,000.00	----------
		----------	--------	SF-133	----------	28,372,218.67	----------	----------
Total, Department of Commerce		93,875,600.36			235,188,256.00	28,372,218.67	242,800,000.00	114,636,075.03
Department of Defense:								
Operations and maintenance, Navy	1972	52,675,925.99	41 U.S.C.	11	----------	-6,166,257.82	----------	46,509,668.17
Navy stock fund	No year	252,726,994.58	--------	87-651	----------	152,532,418.42	----------	405,259,413.00
Marine corps stock fund	No year	----------	--------	87-651	----------	4,822,966.88	----------	4,822,966.88
Army stock fund	No year	256,518,080.55	10 U.S.C.	2210	----------	95,411,789.00	----------	351,929,869.55
Operation and maintenance Army	1972	40,236,212.96	--------	41 U.S.C.	----------	-5,446,859.15	----------	34,789,353.81
Defense stock fund	No year	998,237,887.48	5-19-75	10 U.S.C.	----------	-187,078,037.25	----------	811,159,850.23
Air Force stock fund	No year	487,643,496.52	10 U.S.C.	2210 (b)	125,778,861.15	111,847,456.75	----------	725,269,814.42
Operation and maintenance Air Force	1975	66,536,516.61	5-16-72	41 U.S.C.	----------	11/ -1,867,917.58	----------	64,668,599.03
Total, Department of Defense		2,154,575,114.69			125,778,861.15	164,055,559.25	----------	2,444,409,535.09

Table 7 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1974	Transactions during fiscal year 1975				Appropriations to liquidate	Unfunded Contract Authority June 30, 1975
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
Department of Housing and Urban Development:								
Community Development:								
Urban renewal programs	No year	$3,005,500,000.00	6-30-74	93-324	$100,000,000.00	----------	$100,000,000.00	----------
	----------	----------	9-6-74	93-414	97,000,000.00	----------	97,000,000.00	----------
	----------	----------	12-27-74	93-554	-149,363,111.00	----------	-149,363,111.00	$3,005,500,000.00
	1975-1977	----------	8-22-74	93-383	4/2,382,188,598.00	----------	----------	----------
	----------	----------	12-27-74	93-554	----------	----------	2,327,563,598.00	----------
	----------	----------	6-12-75	94-32	----------	----------	54,625,000.00	----------
Total, Department of Housing and Urban Development		3,005,500,000.00			2,429,825,487.00	----------	2,429,825,487.00	3,005,500,000.00
Department of the Interior:								
National Park Service:								
Road construction	No year	5/228,773,606.50	8-13-73	93-87	105,000,000.00	6/ -$10,461,028.00	----------	297,286,578.50
	----------	----------	8-31-74	93-404	----------	----------	26,026,000.00	----------
Bureau of Land Management:								
Public lands development, roads and trails	No year	30,675,000.00	8-13-73	93-87	10,000,000.00	6/ -4,891,000.00	----------	31,714,000.00
	----------	----------	8-31-74	93-404	----------	----------	4,070,000.00	----------
Road construction	No year	123,912,071.00	8-13-73	93-87	75,000,000.00	----------	----------	164,412,071.00
	----------	----------	1-4-75	93-643	25,000,000.00	----------	----------	----------
	----------	----------	8-31-74	93-404	----------	----------	59,000,000.00	----------
	----------	----------	12-27-74	93-554	----------	----------	500,000.00	----------
Bureau of Mines:								
Helium fund	No year	36,322,605.00	8-3-61	87-122	47,500,000.00	7/ -47,500,000.00	----------	36,322,605.00
Bureau of Reclamation:								
Lower Colorado River Basin development fund	No year	47,449,000.00	9-30-68	90-537	12,500,000.00	----------	----------	27,149,000.00
	----------	----------	8-28-74	93-393	----------	----------	32,800,000.00	----------
Bureau of Outdoor Recreation:								
Land and water conservation	No year	20,000,000.00	7-7-70	91-308	30,000,000.00	7/ -30,000,000.00	----------	20,000,000.00
Office of the Solicitor and Office of the Secretary:								
Cooperation with foreign agencies	No year	7,260.78	-------	------	----------	----------	7,260.78	----------
Total, Department of the Interior		487,139,543.28			305,000,000.00	-92,852,028.00	122,403,260.78	576,884,254.50
Department of Transportation:								
Federal Highway Administration:								
Forest highways	No year	10,220,204.63	8-23-68	90-495	----------	8/ 21,040.31	----------	21,040.31
	----------	----------	8-28-74	93-391	----------	----------	10,220,204.63	----------
	No year	122,000,000.00	8-13-73	93-87	----------	9/-122,000,000.00	----------	----------
Highway beautification	No year	69,500,234.82	12-31-70	91-605	----------	----------	----------	119,500,234.82
	----------	----------	1-4-75	93-643	75,000,000.00	----------	----------	----------
	----------	----------	8-28-74	93-391	----------	----------	25,000,000.00	----------
Right-of-way revolving fund	No year	165,000,000.00	8-23-68	90-495	----------	----------	----------	145,000,000.00
	----------	----------	8-28-74	93-391	----------	----------	20,000,000.00	----------
Federal-aid highways	No year	16,665,015,404.08	8-13-73	93-87	6,357,500,000.00	10/ -1,180,742,251.33	----------	17,418,433,152.75
	----------	----------	1-4-75	93-643	152,500,000.00	----------	----------	----------
	----------	----------	8-28-74	93-391	----------	----------	4,575,840,000.00	----------

Table 7 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1974	Transactions during fiscal year 1975				Appropriations to liquidate	Unfunded Contract Authority June 30, 1975
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
Department of Transportation - Continued								
Federal Highway Administration - Continued								
Highway safety construction programs	No year	----------	8-13-73	93-87	----------	9/ $1,261,447,600.90	----------	----------
		----------	8-28-74	93-391	----------	----------	$110,000,000.00	$1,151,447,600.90
Public lands highways	No year	$52,927,749.57	8-13-73	93-87	----------	9/ -52,927,749.57	----------	----------
Trust fund share of other highway programs	No year	112,856,667.00	8-13-73	93-87	$59,490,750.00	11/ -8,118,720.67	----------	156,728,696.33
		----------	8-28-74	93-391	----------	----------	7,500,000.00	----------
Cooperative work, forest highways	No year	62,557.53	------	------	----------	----------	25,767.01	36,790.52
Equipment supplies, etc. for cooperating	No year	7,198,636.80	------	------	1,282,904.00	----------	3,962,655.06	4,518,885.74
Foreign governments	No year	1,000.00	-------	------	3,070,656.43	----------	578,376.43	2,493,280.00
Highway related safety grants	No year	12,333,333.00	12-31-70	91-605	----------	11/ -4,059,359.68	----------	3,773,973.32
		----------	8-28-74	93-391	----------	----------	4,500,000.00	----------
Public lands highways	No year	8,269,772.50	8-23-68	90-495	----------	----------	----------	----------
		----------	8-28-74	93-391	----------	----------	8,269,772.50	----------
National scenic and recreational highway	No year	20,000,000.00	8-13-73	93-87	10,000,000.00	----------	----------	30,000,000.00
Territorial highways	No year	19,060,000.00	8-13-73	93-87	10,009,250.00	11/ -9,690.00	----------	25,059,560.00
		----------	8-28-74	93-391	----------	----------	4,000,000.00	----------
Contributions for highway research programs	No year	30,000.00	------	------	----------	----------	----------	30,000.00
Off-Systems roads	No year	----------	1-4-75	93-643	200,000,000.00	----------	----------	200,000,000.00
National Highway Traffic Safety Administration:								
State and community highway safety	No year	14,159,599.98	8-13-73	93-87	2,250,000.00	----------	----------	5,549,599.98
		----------	8-28-74	93-391	----------	----------	10,860,000.00	----------
Trust fund share of traffic safety programs	No year	239,536,796.00	8-13-73	93-87	195,750,000.00	-34,903,767.00	----------	308,871,104.00
		----------	8-28-74	93-391	----------	----------	85,140,000.00	----------
		----------	8-16-73	93-98	----------	----------	6,371,925.00	----------
Urban Mass Transportation:								
Urban mass transporation fund	No year	4,988,599,597.00	7-1-74	93-324	----------	-14,470,000.00	100,000,000.00	----------
		----------	8-28-74	93-391	----------	-34,870,450.00	300,000,000.00	----------
		----------	11-26-74	93-503	8,800,000,000.00	----------	----------	----------
		----------	6-12-74	94-32	----------	-170,000.00	50,000,000.00	----------
		----------	8-13-73	93-87	81,405,158.00	----------	----------	13,370,494,305.00
Federal Aviation Administration:								
Grants-in-aid for airports	No year	588,000,000.00	------	92-298	----------	----------	----------	588,000,000.00
		620,000,000.00	------	93-44	----------	----------	----------	620,000,000.00
		-200,000,000.00	------	93-98	----------	----------	----------	-200,000,000.00
		----------	------	93-391	----------	----------	280,000,000.00	-280,000,000.00
Total, Department of Transportation		23,514,771,552.91			15,948,258,718.43	-190,803,347.04	5,602,268,700.63	33,669,958,223.67

Table 7 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority June 30, 1974	Transactions during fiscal year 1975				Appropriations to liquidate	Unfunded Contract Authority June 30, 1975
			Date	Public Law No.	Authority	Rescissions, Cancellations, Adjustments, etc.		
Environmental Protection Agency:								
Construction grants	No year	$9,733,770,000.00	10-18-72	92-500	$7,666,230,000.00	----------	----------	----------
		----------	12-31-74	93-583	----------	----------	$1,400,000,000.00	$16,000,000,000.00
Abatement and control	No year	9,204,570.00	10-18-72	92-500	$150,000,000.00	----------	----------	----------
		----------	12-31-74	93-563	----------	-$23,140.00	26,000,000.00	133,181,430.00
Total, Environmental Protection Agency		9,742,974,570.00			7,816,230,000.00	-23,140.00	1,426,000,000.00	16,133,181,430.00
Veterans Administration:								
Supply fund	No year	60,999,175.02	38 U.S.C.	5011	20,000,000.00	----------	----------	80,999,175.02
Independent Agencies:								
Smithsonian Institution	No year	10,000,000.00	8-31-74	93-404	----------	----------	7,000,000.00	3,000,000.00
Total, contract authority		51,200,568,229.31			36,163,167,349.96	-21,158,701.12	15,011,290,130.83	72,331,286,747.32

1/ Appalachian Airport Safety Improvements Contract Authority rescinded by the Congress at the request of the Administration.

2/ Rescission of unobligated balance of FY 1973 Contract Authority.

3/ Fiscal Year 1972 contract authorization which expired at the end of Fiscal Year 1974.

4/ P.L. 93-383, approved 8-22-74 authorized contract authority of $2,500,000,000 for FY 1975 that was utilized in the following manner:

865/70162	$2,179,625,000
865/60133	123,375,000 A/
86X4034	197,000,000 A/
	$2,500,000,000

A- To the extent that cities utilize 1975 appropriations for model cities and urban renewal, like amounts will be deducted from their first year entitlement funds under the community development grant program pursuant to Section 116 of public law 93-383. Any balances remaining from these 1975 appropriations after January 1, 1975 are being transferred for use under the new program.

5/ Adjusted to reflect FY 1972 Contract Authority lapsing as of end of FY 1974 (-12,591,035.00) pursuant to P.L. 93-87.

6/ P.L. 93-529 (12-21-74) rescissions.

7/ Administrative adjustment of Contract Authority.

8/ To restore unobligated balance previously rescinded (BA-7304, 9-27-74). This amount is to be funded from negative Treasury warrant No. 1348-69-37 dated 8-28-74 in the amount of $2,229,795.37 (cr).

9/ The adjustments to unfunded Contract Authority were made pursuant to Public Law 93-87, dated August 13, 1973:

From	To	Amount
69-20X8102(05)	69X8018	$1,261,447,600.90
69X8065	69-20X8102(05)	- 122,000,000.00
69X8066	69-20X8102(05)	- 52,927,749.57

10/ Includes:

Net of above adjustments		1,086,519,851.33
Reduction in contract authority and transferred to Urban Mass Transportation Administration per Public Law 93-87, August 13, 1973 Sec. 137b and Sec. 121a.		81,405,158.00
Amount authorized in P.L. 93-87 sec-104b and sec. 111b Interstate FY 1976 not to exceed primary FY 1976, available for minimum apportionment	$50,000,000.00	
	15,000,000.00	
	65,000,000.00	
Amount apportioned FY 1976	52,182,758.00	
Reduction in authority		12,817,242.00
Total		$1,180,742,251.33

11/ Lapse of 1973 Contract Authority.

Table 8 — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES

Description	Balances June 30, 1974			Receipts	Outlays	Balances June 30, 1975		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts	$456,177,325.79	-$420,124,714.93	$36,052,610.86	1/3/ $1,010,598,111.73	2/ $1,038,864,535.35	$488,683,974.80	-$480,897,787.56	$7,786,187.24
Special fund accounts								
Metropolitan area sanitary sewage works fund	8,434,371.32	-8,103,552.61	330,818.71	1,451,268.01	1,488,304.15	7,173,267.17	-6,879,484.60	293,782.57
Sanitary sewage works fund	64,615,338.83	-58,887,335.11	5,728,003.72	3/ 25,295,770.68	26,977,161.69	58,185,226.07	-54,138,613.36	4,046,612.71
Motor vehicle parking fund	72,362.92	1,084,834.16	1,157,197.08	1,526,560.81	1,313,567.40	121,305.63	1,248,884.86	1,370,190.49
Highway fund	778,276.00	394,135.71	1,172,411.71	47,131,420.44	53,768,675.33	-6,320,723.00	855,879.82	-5,464,843.18
Water fund	20,006,949.27	-20,233,869.29	-226,920.02	3/ 19,462,496.68	21,652,509.04	17,843,547.03	-20,260,479.41	-2,416,932.38
Other special funds	305,440.06	----------	305,440.06	2,321,162.08	2,143,150.95	483,451.19	----------	483,451.19
Total special fund accounts	94,212,738.40	-85,745,787.14	8,466,951.26	97,188,678.70	107,343,368.56	77,486,074.09	-79,173,812.69	-1,687,738.60
Deposit fund accounts	21,585,211.22	----------	21,585,211.22	----------	-7,731,275.66	29,316,486.88	----------	29,316,486.88
Trust fund accounts	16,336,189.67	----------	16,336,189.67	4/350,330,230.76	355,906,626.42	10,759,794.01	----------	10,759,794.01
Total funds	588,311,465.08	-505,870,502.07	82,440,963.01	1,458,117,021.19	1,494,383,254.67	606,246,329.78	-560,071,600.25	46,174,729.53

Note: Information concerning detailed accounts is available from the Bureau of Government Financial Operations, Government Reports Branch.

1/ Represents the following general fund accounts:

Taxes	$518,731,212.03
Charges for current services	10,290,279.00
Fines and forfeitures	9,042,644.23
Rents and royalties	63,722.40
Policemen and firemen's retirement	13,103,313.63
Other miscellaneous revenues	-4,284,539.35
Federal Payment Revenue Sharing	31,957,790.00
Income from investments	1,886,355.76
Federal payment	226,200,000.00
Repayable advances from the United States Government	40,000,000.00
Borrowing from the United States Government	162,500,000.00
Reimbursable Appropriation for D.C.	750,000.00
Income from Investment	357,334.03
Total general fund receipt accounts	1,010,598,111.73

2/ Excludes the amount reimbursed to the United States in Fiscal Year 1974 under the Department of Justice, $2,854,060.18 (72 Stat. 253, Sec. 203).

3/ Includes United States contribution of $231,800,000.00 as follows:

To General Fund	226,200,000.00
To Sanitary Sewage Works Fund	2,400,000.00
To Water Fund	3,200,000.00

4/ Represents the following trust fund accounts:

Deposits	$39,871,294.48
District of Columbia teachers retirement and annuity fund	17,102,195.07
Grants by Department of Health, Education, and Welfare	14,737,661.61
Grants for economic opportunity	3,812,830.45
Grants under Social Security Act	61,021,179.75
Private grants by Department of Human Resources	762,422.52
Advances by Department of Agriculture for school lunch program	7,985,702.00
Federal Grants for health insurance, old-age assistance, etc	57,047,871.16
Public school grants from U.S	23,199,081.38
Federal City College grants from U.S	3,542,366.16
Loans, advances, capital grants, and other revenues, redevelopment program	39,500,252.30
Miscellaneous and other trust accounts	81,747,373.88
Total trust fund receipt accounts	350,330,230.76

Table 9 — SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlays (-)	Securities held as Investments	
				June 30, 1975	June 30, 1974
Federal funds:					
General	$185,697,621,303.68	$220,020,663,519.52	-$34,323,042,215.84		
Public enterprise		10,660,348,511.50	-10,660,348,511.50	$9,629,266,624.83	r $9,640,419,747.88
Other revolving funds		6,557,526,486.45	-6,557,526,486.45		
Special funds	1,667,920,830.04	1,138,874,550.07	529,046,279.97		
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays	187,365,542,133.72	238,377,413,067.54	-51,011,870,933.82		
Intragovernmental receipts offset against Federal fund outlays	130,109,471.12	130,109,471.12			
Total Federal fund receipts and outlays	187,495,651,604.84	238,507,522,538.66	-51,011,870,933.82		
Trust funds:					
Trust revolving funds		-765,017,522.96	765,017,522.96		
Other trust funds	99,836,077,701.36	93,193,318,710.30	6,642,758,991.06	136,846,684,300.00	r 129,744,763,075.00
Trust fund receipts and trust fund outlays net of receipts offset against outlays	99,836,077,701.36	92,428,301,187.34	7,407,776,514.02		
Intragovernmental receipts offset against trust fund outlays	19,726,066,420.90	19,726,066,420.90			
Total trust fund receipts and outlays	119,562,144,122.26	112,154,367,608.24	7,407,776,514.02		
Total intragovernmental receipts and outlays (deduct)	1/ 26,060,955,892.02	1/ 26,060,955,892.02			
Net budget receipts and outlays	280,996,839,835.08	324,600,934,254.88	-43,604,094,419.80	2/ 147,225,099,424.83	3/ r 140,193,921,822.88

1/ In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds, and Federal funds, respectively. Included in total intragovernmental receipts and outlays are $6,204,780,000.00 in Federal funds transferred to trust funds for general revenue sharing.

2/ Also includes Off-Budget Federal Agencies, $749,148,500.00.

3/ Also includes Off-Budget Federal Agencies, $808,739,000.00.

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PART FIVE

FOREIGN CURRENCY ACCOUNTS

	Pages
Foreign Currencies held by the U. S. Government:	
Introductory Statement of Foreign Currencies	590-591
Table I - Analysis of total Foreign Currencies held by the United States Government June 30, 1975	592-595
Table II - Foreign Currencies held by the United States Government Fiscal Year 1975, Transactions and Balances Including Trust Fund Accounts	596-600

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 Nonpurchased Foreign Currencies."

Details by country and account previously shown in Part Five (1958-1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Government Financial Operations, Division of Government Accounts and Reports, Special Reporting Branch.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accomodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished-those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with Paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1975

(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 1975 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	$ 10,825,643	$ 854	$ 1,900,416	----------	$ 12,726,914	$ 3,893,974	$ 12,000	$ 11,000	$ 967,846
Egypt	Pound	267,535,924	9,232,277	39,568,987	----------	316,337,189	46,938,512	542,695	32,000	16,849,416
Guinea	Syli	6,235,557	1,231	1,063,027	----------	7,299,817	4,215,192	49,000	79,000	557,671
India	Rupee	937,262,426	2,419,498	4,940,693	----------	944,622,618	73,927,150	1,127,000	529,000	55,287,216
Pakistan	Rupee	144,029,364	2,505,986	22,207,088	----------	168,742,439	31,793,439	148,000	206,000	16,986,872
Poland	Zloty	251,590,142	7,825,761	----------	----------	259,415,904	36,386,099	422,000	7,000	25,248,116
Tunisia	Dinar	22,611,106	1,420	681,735	----------	23,294,262	12,018,048	205,000	73,000	8,130,696
Total Excess Currency Countries		1,640,090,164	21,987,030	70,361,949	----------	1,732,439,144	209,172,414	2,505,695	937,000	124,027,835
Near-Excess Currency Countries 10/										
Sri Lanka	Rupee	419,906	7,732	----------	----------	427,639	1,948,716	58,000	30,000	1,332,411
Sudan	Pound	2,916,295	384	1,140,664	----------	4,057,344	828,726	97,000	49,000	1,024,821
Yugoslavia	Dinar	17,676,826	3,696	2,447,003	----------	20,127,525	7,275,241	467,000	67,000	21,491,597
Total Near-Excess Currency Countries		21,013,028	11,813	3,587,667	----------	24,612,509	10,052,683	622,000	146,000	23,848,831
Non-Excess Currency Countries 11/										
Afghanistan	Afghani	----------	102	337,652	$ -337,754	----------	166,592	142,000	3,153,000	-44,565
Algeria	Dinar	----------	----------	----------	----------	----------	----------	43,000	1,377,000	3,394
Angola	Escudo	----------	----------	----------	----------	----------	----------	31,000	183,000	6,726
Argentina	Peso	----------	2,520	----------	-2,520	----------	12,140	21,000	7,068,000	252,632
Australia	A. Dollar	----------	8,749	----------	-8,749	----------	72,848	1,104,561	17,677,000	130,285
Austria	Schilling	----------	5,426	----------	-5,426	----------	35,512	-71,000	10,606,000	-2,030
Bahamas	B. Dollar	----------	336	----------	-336	----------	----------	-4,000	243,000	25,714
Bahrein	Dinar	----------	----------	----------	----------	----------	----------	26,101	1,442,000	----------
Bangladesh	Taka	230,414	----------	1,845	----------	232,260	----------	30,000	109,000	2,563,535
Barbados	B. Dollar	----------	1,783	11,107	-12,890	----------	----------	28,372	3,941,000	27,499
Belgium	Franc	----------	19,438	----------	-19,438	----------	----------	241,893	49,743,000	334,044
Belize	B. Dollar	----------	125	----------	-125	----------	----------	9,000	289,000	9,222
Bermuda	B. Dollar	----------	1,711	----------	-1,711	----------	----------	40,649	3,045,000	5,488
Bolivia	Peso	----------	2,164	9,620	-11,785	----------	946,538	-2,586,234	2,567,000	1,720,681
Brazil	Cruzeiro	----------	13,634	2,564,633	-2,578,267	----------	661,814	260,097	48,681,000	1,763,142
Bulgaria	Leva	----------	----------	----------	----------	----------	----------	14,000	168,000	----------
Burundi	Franc	----------	----------	----------	----------	----------	----------	6,000	243,000	1,997
Cameroon	CFA Franc	----------	9,288	71	-9,360	----------	----------	-1,462,000	13/ ----------	----------
Canada	C. Dollar	----------	----------	----------	----------	----------	----------	-535,832	102,531,000	475,855
Chad	CFA Franc	----------	----------	266	-266	----------	----------	----------	13/ ----------	----------
Chile	Escudo	----------	328	509	-837	----------	2,127	13,597	3,563,000	2,077,751
China (Mainland)	Yuan	----------	----------	----------	----------	----------	----------	105,000	622,000	16,206
China (Taiwan)	N.T. Dollar	700,545	62,039	15,602	----------	778,188	3,892,293	302,411	17,128,000	5,886,718
Colombia	Peso	----------	2,064	4,353	-6,418	----------	2,255,803	-2,186,277	30,730,000	1,118,150
Costa Rica	Colon	----------	1,426	27,229	-28,656	----------	18,520	-1,011,000	4,900,000	31,329
Cyprus	Pound	----------	2,169	----------	-2,169	----------	124,907	218,377	2,405,000	60,183
Czechoslovakia	Koruna	----------	12/ 994,660	----------	----------	994,660	----------	-11,000	583,000	-38,612
Dahomey	CFA Franc	----------	----------	----------	----------	----------	----------	----------	13/ ----------	----------
Denmark	Krone	----------	3,626	----------	-3,626	----------	18,310	69,426	25,309,000	233,738
Dominican Republic	Peso	----------	1,900	83,125	-87,350	-2,325	48,481	321,000	2,662,000	742,683

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1975

(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 1975 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Ecuador	Sucre	----------	$ 4,389	$ 1,621	$ -6,011	----------	$ 1,566,106	$ -315,882	$ 3,152,000	$ 389,280
El Salvador	Colon	----------	2,555	----------	-2,555	----------	74,810	-979,000	3,005,000	211,276
Ethiopia	E. Dollar	----------	2,047	132,902	-134,950	----------	313,950	23,000	10,620,000	2,383,058
Fiji Islands	F. Dollar	----------	----------	10,962	-2,140	$ 8,821	----------	60,000	573,000	----------
Finland	Markka	----------	1,263	----------	-1,263	----------	3,622,454	-70,000	2,005,000	527,956
France	Franc	----------	17,688	1,062	-18,751	----------	4,828,743	921,552	36,747,000	991,231
Gabon	CFA Franc	----------	----------	----------	----------	----------	----------	----------	13/ ----------	13,473
Gambia	Dalasy	----------	----------	18,733	-18,733	----------	----------	31,000	354,000	4,577
Germany, E.	E.D. Mark	----------	2,584	----------	----------	2,584	----------	----------	216,000	----------
Germany, W.	W.D. Mark	$ 3,300	40,889	4,040	-44,930	3,300	9,479,343	73,618,441	2,364,888,000	8,292,139
Ghana	Cedi	----------	4,002	183,951	-187,954	----------	609,354	141,000	136,000	2,527,271
Greece	Drachma	589,127	14,362	----------	----------	603,490	4,303,279	1,018,227	42,146,000	8,090,633
Guatemala	Quetzal	----------	598	----------	-598	----------	62,447	180,000	9,663,000	602,600
Guyana	G. Dollar	----------	489	----------	-489	----------	----------	-8,000	926,000	63,487
Haiti	Gourde	323,480	200	----------	----------	323,680	----------	----------	----------	----------
Honduras	Lempira	----------	2,195	2,154	-4,349	----------	6,968	3,947,000	14,042,000	640,620
Hong Kong	H.K. Dollar	----------	12,248	----------	-12,248	----------	----------	112,454	6,706,000	196,370
Hungary	Forint	----------	123	----------	-123	----------	----------	19,000	9,000	617,622
Iceland	Krona	----------	1,045	----------	-1,045	----------	99,301	-10,650	8,898,000	426,543
Indonesia	Rupiah	5,548,854	1,016	784,155	----------	6,334,026	284,154	85,000	113,000	5,471,097
Iran	Rial	----------	196	70,459	-70,655	----------	4,823,419	313,738	19,430,000	1,921,187
Iraq	Dinar	----------	----------	----------	----------	----------	----------	19,000	164,000	3,545
Ireland	Pound	----------	1,033	----------	- 1,033	----------	19,223	4,000	676,000	34,641
Israel	Pound	1,249,395	3,421	----------	----------	1,252,817	1,818,571	130,000	99,000	7,962,179
Italy	Lira	----------	28,324	54,852	-28,324	54,852	300,129	8,080,350	118,854,000	2,223,756
Ivory Coast	CFA Franc	----------	----------	2,685	-2,685	----------	240,055	----------	13/ ----------	87,703
Jamaica	J. Dollar	----------	----------	15,263	-15,263	----------	38,668	-3,744,000	4,271,000	235,991
Japan	Yen	1,026,471	14/ 15,306,242	5,437,488	-7,068	21,763,134	70,234	1,766,627	542,658,000	19,486,685
Jordan	Dinar	----------	2,489	----------	-2,489	----------	548,526	74,000	2,247,000	1,465,569
Kenya	Shilling	----------	891	58,995	-59,886	----------	----------	-12,000	4,471,000	98,048
Khmer Republic	Riel	71,515	----------	420,979	----------	492,494	----------	7,000	54,000	1,371,742
Korea	Won	498	3,836	460,581	-400,129	64,786	2,319,311	3,430,454	192,761,000	9,916,452
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	44,000	1,145,000	18,433
Laos	Kip	----------	----------	50,330	----------	50,330	----------	445,000	6,972,000	45,399
Lebanon	Pound	----------	----------	----------	----------	----------	10,199	-222,000	6,740,000	95,412
Libya	Dinar	----------	419	----------	-419	----------	----------	64,000	649,000	13,279
Luxembourg	Franc	----------	----------	----------	----------	----------	15,633	4,897	417,000	2,840
Malagasy	M. Franc	----------	----------	----------	----------	----------	----------	32,000	1,651,000	1,807
Malawi	Kwacha	----------	----------	5,656	-5,656	----------	----------	-17,000	1,404,000	4,460
Malaysia	M. Dollar	----------	5,374	----------	-5,374	----------	----------	189,000	3,364,000	55,876
Mali	Franc	----------	----------	----------	----------	----------	65,559	-2,000	3,110,000	96
Malta	M. Pound	----------	----------	----------	----------	----------	----------	-3,000	396,000	9,857
Martinique	Franc	----------	27	----------	-27	----------	----------	5,000	179,000	1,763
Mauritania	Ouguiya	----------	----------	----------	----------	----------	----------	5,000	948,000	-374
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	-6,000	365,000	832
Mexico	Peso	----------	----------	----------	----------	----------	585,699	-1,585,000	15,391,000	981,692
Morocco	Dirham	6,340,620	767	467,651	----------	6,809,038	4,129,442	805,839	1,721,000	13,465,761
Mozambique	M. Escudo	----------	----------	----------	----------	----------	----------	1,000	204,000	6,446
Nepal	Rupee	571,428	7,903,799	23,970	----------	8,499,198	----------	156,000	291,000	302,812
Netherlands	Guilder	----------	65,993	----------	-65,993	----------	3,083,956	465,867	25,682,000	709,880
Netherlands Antilles	Florin	----------	207	----------	-207	----------	----------	6,000	134,000	6,069
New Zealand	N.Z. Dollar	----------	----------	----------	----------	----------	5,797	63,813	3,422,000	34,376
Nicaragua	Cordoba	----------	88	5,935	-6,023	----------	----------	548,000	4,584,000	915,409
Niger	CFA Franc	----------	----------	----------	----------	----------	----------	----------	13/ ----------	-552
Nigeria	Naira	----------	275,164	95,309	-370,473	----------	253,017	-782,000	13,178,000	235,663
Norway	Krone	----------	12,133	----------	-12,133	----------	331,743	-23,832	9,676,000	273,660

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
JUNE 30, 1975

(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 1975 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Oman	Riyal	----------	----------	----------	----------	----------	----------	$ 54,000	$ 740,000	$ 673
Panama	Balboa	----------	----------	----------	----------	----------	$ 118,520	----------	----------	----------
Paraguay	Guarani	----------	$ 2,500	$ 15,640	$ -18,140	----------	633,108	649,223	3,894,000	1,094,964
Peru	Sol	----------	7,376	21	-7,397	----------	4,331,592	-152,361	8,929,000	712,050
Philippines	Peso	----------	5,672	523,653	-525,876	$ 3,449	2,703,087	9,725,635	174,955,000	8,733,843
Portugal	Escudo	----------	7,755	----------	-7,755	----------	----------	-500,800	11,298,000	724,158
Qatar	Riyal	----------	----------	----------	----------	----------	----------	18,000	478,000	433
Rhodesia	R. Dollar	----------	----------	----------	----------	----------	----------	71,000	----------	105
Romania	Lei	----------	----------	----------	----------	----------	----------	16,000	1,021,000	11,641
Rwanda	R. Franc	----------	----------	----------	----------	----------	----------	-3,000	317,000	484
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	1,204,842	955,647	45,515,000	26,544
Senegal	CFA Franc	----------	559	667,022	-501,332	166,249	383,837	----------	13/ 44,247,000	115,401
Sierra Leone	Leone	----------	----------	138	-138	----------	----------	116,000	1,960,000	11,795
Singapore	S. Dollar	----------	----------	----------	----------	----------	----------	202,179	10,173,000	649
Somali Republic	Shilling	----------	----------	----------	----------	----------	----------	34,000	692,000	690
South Africa	Rand	----------	----------	22,065	-22,065	----------	----------	-122,000	12,550,000	36,847
Spain	Peseta	----------	8,221	5,000	-13,221	----------	8,074,266	3,279,232	73,434,000	7,417,120
Surinam	Florin	----------	85	----------	-85	----------	----------	-4,000	124,000	3,674
Sweden	Krona	----------	993	----------	-993	----------	----------	-120,000	2,983,000	22,950
Switzerland	Franc	----------	3,246	----------	-3,246	----------	1,044,935	-106,000	16,350,000	16,574
Syrian Arab Republic	Pound	$ 5,760,571	3,138	----------	-3,138	5,760,571	1,204,842	61,000	968,000	100,515
Tanzania	Shilling	----------	698	93,904	-94,602	----------	----------	-9,000	2,168,000	88,239
Thailand	Baht	----------	21,201	1,182,269	-35,464	1,168,006	132,143	1,678,152	83,892,000	4,670,129
Togo	CFA Franc	----------	----------	----------	----------	----------	----------	----------	----------	-77
Trinidad	T&T Dollar	----------	----------	----------	----------	----------	----------	-44,000	278,000	58,058
Turkey	Lira	399,541	1,706	871,733	----------	1,272,981	3,352,408	2,353,000	44,508,000	25,086,529
U.A. Emirates	Dirham	----------	----------	----------	----------	----------	----------	29,000	558,000	4,032
Uganda	Shilling	----------	297	90,581	-90,879	----------	----------	17,000	----------	12
Union of Soviet Socialist Republics	Ruble	----------	----------	----------	----------	----------	----------	583,000	2,934,000	203,708
United Kingdom	Pound	----------	19,428	25,932	-45,360	----------	56,983	7,474,212	228,024,000	2,288,044
Upper Volta	CFA Franc	----------	----------	1,183	-1,183	----------	----------	----------	13/ ----------	-2,631
Uruguay	Peso	----------	836	12,063	-12,900	----------	23,077	-45,000	1,151,000	158,958
Venezeula	Bolivar	----------	3	3,232	-3,235	----------	----------	76,904	6,239,000	115,830
Vietnam	Piastre	----------	5,159	5,375,440	----------	5,380,600	2,943,724	-286,705	119,005,000	1,938,198
Yemen	Riel	----------	----------	----------	----------	----------	----------	46,000	1,687,000	8,475
Zaire	Zaire	----------	976	368,345	-57,758	311,563	905,622	255,000	4,472,000	101,956
Zambia	Kwacha	----------	161	78,418	-78,579	----------	----------	-45,000	1,028,000	-9,186
Total Non-Excess Currency Countries		22,815,764	24,941,628	20,702,409	-6,131,040	62,328,762	79,278,961	110,453,365	4,739,047,000	164,658,036
Total All Countries		1,683,918,957	46,940,472	94,652,026	-6,131,040	1,819,380,416	298,504,058	17/113,581,060	15/4,740,130,000	16/ 312,534,702

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1975

FOOTNOTES

Note: Figures presented in this table are preliminary. Final data 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."

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 purchases 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 $15,299,174 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.

15/ Includes $4,051,624,000 which was purchased by the Department of Defense.

16/ Includes $61,643,000 which was purchased by the Department of Defense.

17/ Includes revised Air Force and Navy balances not included in Table A - Schedule 3 of the Combined Statement.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

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, 1974	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1975
SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A. -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 1,266,152	----------	----------	---------	---------	$ 3,672	$ 1,269,825
Special dollar denominated account	20FT660	500,000,000	----------	$-50,000,000	---------	---------	----------	450,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	----------	$ 1,135,212	-1,094,619	---------	---------	30,921	71,515
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	17,560	-35,949	30,475	---------	---------	-2,562	9,525
United States Use		9,978	-28,966	30,475	---------	---------	-3,956	7,532
Country Use		7,581	-6,982	----------	---------	---------	1,394	1,992
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed	20FT690	286,294,260	----------	-35,590,574	---------	---------	----------	250,703,685
United States Use		286,294,260	----------	-35,590,574	---------	---------	----------	250,703,685
Country Use		----------	----------	----------	---------	---------	----------	----------
Total Holding Accounts		787,577,973	1,099,263	-86,654,717	---------	---------	32,032	702,054,551
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	231,674,164	112,317,042	-7,466,559	$ 105,337,953	---------	-7,092,401	224,094,291
Interest and principal on loans, Foreign Assistance Act of 1961	103		92,334,083					
Interest on depositary balances	105		10,211,592					
Sales of surplus property	106		4,401,618					
United States portion of counterpart funds	112		754,434					
Recoveries of military assistance	113		58,009					
Recoveries of military assistance (MAAG)	115		2,813,693					
Miscellaneous recoveries and refunds	118		1,970					
Recoveries of military assistance (Section 514 FAA)	119		1,741,640					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	358,449,185	6,099,435	49,973,961	37,052,497	---------	-11,056,910	366,413,174
Interest and principal on loans to private borrowers (special account)	184		6,099,435					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	----------	15,583,196	----------	15,330,137	---------	-253,058	----------
Sales account, proceeds to designated appropriations or funds	20FT290	267,462	2,585,711	----------	2,565,726	---------	8,683	296,131
Sales account, proceeds to Commodity Credit Corporation	20FT400	315,010,939	152,552,597	15,426,991	105,377,141	---------	-6,121,473	371,491,912
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		1,927,936					
Interest and principal on loans to private enterprises, P.L. 83-480	402		7,869,798					
Interest and principal on loans to foreign governments, P.L. 83-480	404		133,554,867					
Currency collections on dollar credit P.L. 83-480 agreements	407		9,199,994					
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	4,639	----------	-4,639	----------	---------	----------	----------
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	545,343	529,290	----------	1,067,798	---------	-6,835	----------
Recoveries from Insurance and Guaranty Fund	471		529,290					
Sales account, proceeds to Commodity Credit Corporation (transition account)	20FT480	23,601,652	----------	-21,047,766	2,548,136	---------	-5,749	----------
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	5,666,646	20,412,219	-8,452,535	7,473,703	---------	-159,472	9,993,154
Interest and principal on loans to private enterprises (Cooley conversion account)	492		20,412,219					
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	18,149,030	----------	362,537	6,837,926	---------	-826,080	10,847,560

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

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, 1974	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1975
A. -- TREASURY ACCOUNTS - CONTINUED								
Sales Accounts (Nonrestricted): Continued								
Advances of unfunded foreign currencies	20FT900	$ -7,728,342	----------	----------	$-1,375,339	---------	$ 221,962	$ -6,131,040
Miscellaneous 4/		----------	$ 25,237,093	----------	25,237,093	---------	----------	----------
Total Sales Accounts (Nonrestricted)		945,640,719	335,316,586	$ 28,791,989	307,452,775	---------	-25,291,335	977,005,183
Program Accounts (Requiring Appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	18,540,059	----------	-2,593,736	1,388,622	---------	-694,309	13,863,391
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	----------	----------	2,598,375	----------	---------	-123,306	2,475,068
Sales account, restricted, proceeds to Agency for International Development	20FT290(721)	----------	3,049,685	----------	3,031,385	---------	-18,299	----------
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	2,928,459	----------	159,004	661,911	---------	-70,282	2,355,270
Total Program Accounts (Requiring Appropriations)		21,468,519	3,049,685	163,643	5,081,919	---------	-906,198	18,693,730
Total Department of the Treasury Custody Accounts, Exclusive of Trust Fund Accounts		1,754,687,212	339,465,534	-57,699,084	312,534,694	---------	-26,165,502	1,697,753,465
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	431,655	----------	1,263,640	---------	$1,238,574	9,236	465,957
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 Act 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	4,062,552	----------	8,079,116	---------	2,130,215	416,981	10,428,434
Assistance under the Foreign Assistance Act of 1961:								
Transfer to Defense	97-72FT535	2,996,141	----------	----------	---------	721,614	----------	2,274,526
Emergency relief assistance, P.L. 83-480	72FT540	2,253,520	----------	-840,078	---------	7,173	-5,912	1,400,356
American schools and hospitals abroad	72FT550	6,778,690	----------	6,500,000	---------	821,496	-49,553	12,407,641
Sales of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	105	----------	----------	---------	101	-3	----------
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	3,436,940	----------	----------	---------	350,953	-301,022	2,784,964
Loans for economic assistance, P.L. 83-480	72FT740	7,267,128	----------	-2,646,391	---------	3,086,907	76,721	1,610,550
Grants for economic assistance, P.L. 83-480	72FT745	48,448,903	----------	11,121,899	---------	7,904,768	-470,610	51,195,423
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	7,430,749	----------	21,047,766	---------	23,887,489	-168,960	4,422,065
Loans to private enterprises, P.L. 83-480	72FT760	51,484	----------	-40,621	---------	2,238	-8,624	----------
Program operating fund	72FT790	1,164,192	----------	----------	---------	1,078,439	-85,752	----------
Department Defense:								
Grants for military assistance, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT770	20,193	----------	----------	---------	15,301	107	5,000
Other military programs, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT780	650	----------	-104	---------	546	----------	----------
Total Funds Appropriated to the President		83,911,253	----------	43,221,585	---------	40,007,246	-596,628	86,528,962

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

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, 1974	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1975
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
Program Accounts (Not Requiring Appropriations): Continued								
Department of Health, Education and Welfare:								
Grants for economic assistance, P.L. 83-480	75FT745	$ 995	----------	----------	----------	$ 995	----------	----------
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts		84,343,903	----------	$ 57,699,084	----------	41,246,816	$ -587,391	$ 100,208,779
Total Transactions and Balances, Exclusive of Trust Fund Accounts		1,839,031,115	$339,465,534	----------	$312,534,694	41,246,816	-26,752,893	1,797,962,244
C. -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	200	7,217	----------	----------	6,622	267	1,062
Department of the Navy:								
Advances from foreign governments for technical assistance	17FT800	1,012,926	124,082	----------	----------	231,911	-724,128	180,969
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	13,430,485	27,911,883	18,359	----------	24,855,693	-1,324,713	15,180,322
Transfer to:								
United States Information Agency	67-72FT800	19,840	----------	-18,359	----------	----------	-1,480	----------
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to:								
Army	21-11FT810	53,067	----------	----------	----------	----------	1,785	54,852
Department of State:								
Funds held for former German prisoners of war	19FT830	8,141	----------	----------	----------	4,022	-78	4,040
Department of Agriculture:								
Advances from foreign governments and organizations	12FT840	37,171	48,898	----------	----------	35,436	4,508	55,141
Department of Interior:								
Advances from foreign governments and organizations	14FT840	4,436,202	2,240,407	----------	----------	1,080,654	-158,466	5,437,488
Action:								
Advances from foreign governments and organizations		424,571	1,035,822	----------	----------	946,833	-9,267	504,293
United States Information Agency:								
Foreign currency operating expenses	67FT850	103	----------	----------	----------	103	----------	----------
Total Agency Trust Accounts (Not Requiring Appropriations)	67FT850	19,422,710	31,368,311	----------	----------	27,161,277	-2,211,572	21,418,171
Grand Total		1,858,453,826	370,833,846	----------	312,534,694	68,408,094	-28,964,466	1,819,380,416

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances June 30, 1973	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1975
D. -- MEMORANDUM - RESERVATION ACCOUNTS 5/								
Library of Congress	03X0144	$ 1,859,445	$ 1,152,512	----------	$2,109,519	----------	$ -21,789	$ 880,649
Department of Agriculture:								
Agricultural Research Service	12X1404	55,850,784	17,091,846	$ -400,000	7,275,000	----------	159,292	65,426,922
Transfer to National Science Foundation	49-12X1404	1,082,782	-74,649	400,000	161,945	----------	-25	1,246,163
Foreign Agricultural Service	12-2900	100,982,130	-245,528	----------	7,436,600	----------	300,479	93,600,481
Foreign Agricultural Service	12X2901	33,430,710	-117,235	----------	160,539	----------	-531,866	32,621,070
Department of Commerce:								
Office of the Secretary	13X0160	----------	580,410	-365,000	215,410	----------	----------	----------
Transfer to National Science Foundation	49-13X0160	----------	33,410	365,000	----------	----------	2,275	400,685
National Bureau of Standards	13X0654	537,580	165,843	-115,000	423,703	----------	----------	164,720
Transfer to National Science Foundation	49-13X0654	285,519	-1,342	115,000	11,926	----------	----------	387,251
National Oceanic and Atmospheric Administration	13X1423	803,007	111,731	----------	299,334	----------	----------	615,404
Transfer to National Science Foundation	49-13X1423	256,445	74,899	----------	4,091	----------	97	327,350
Office of Administration	13X1802	130,351	26,955	----------	75,439	----------	----------	81,867
Department of the Interior:								
Office of the Secretary	14X0105	349,488	162,520	----------	136,504	----------	-13,601	361,903
Department of Labor:								
Bureau of International Labor Affairs	16X0151	51,297	----------	----------	41,471	----------	1,274	11,100
Department of State:								
Foreign Building Operations	19X0538	10,422,116	4,177,488	----------	7,746,355	----------	-200,637	6,652,612
International Educational Exchange Activities	19X1135	2,895,957	----------	----------	46,911	----------	-147,243	2,701,803
Smithsonian Institution	33X0102	4,951,251	2,811,790	-83,000	4,120,206	----------	----------	3,559,835
Transfer to National Science Foundation	49-33X0102	167,877	-877	83,000	----------	----------	----------	250,000
National Science Foundation	4940102	8,254,004	6,437,194	----------	2,878,309	----------	155,290	11,968,179
United States Information Agency:								
Special International Exhibitions	67X0069	97,550	55,078	----------	21,516	----------	-3,884	127,228
Salaries and Expenses	67X0103	7,803,694	8,847,015	----------	9,657,386	----------	-121,107	6,872,218
Environmental Protection Agency:								
Scientific Activities Overseas	68X0104	8,798,390	60,187	----------	3,500,128	----------	-87,005	5,271,444
Transfer to National Science Foundation	49-68X0104	230,290	-40,339	----------	13,052	----------	3,048	179,947
Department of Transportation:								
Office of the Secretary	69X0105	342,569	221,000	----------	160,033	----------	-7,386	396,150
Department of Health, Education, and Welfare:								
Office of Education	75X0287	3,468,871	1,062,500	-60,000	1,719,643	----------	----------	2,751,728
Transfer to State	19-75X0287	----------						
Transfer to National Science Foundation	49-75X0287	77,295	-9,485	60,000	18,228	----------	436	110,018
Social and Rehabilitation Service	75X0505	18,611,285	7,276,841	----------	2,498,604	----------	-120,675	23,268,847
National Institutes of Health	75X1102	28,152,112	4,093,469	-100,000	5,777,631	----------	131,349	26,499,299
Transfer to National Science Foundation	49-75X1102	2,034,468	-33,233	100,000	187,717	----------	340,553	2,254,071
Department of Defense	97X0800	13,940,962	-153,114	----------	4,272,734	----------	----------	9,515,114
Totoal Memorandum Reservation Accounts		305,868,229	53,766,886	----------	60,969,934	----------	-161,123	298,504,058

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1975

FOOTNOTES

Note: Figures presented in this table are preliminary. Final data 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."

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, 1974 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 June 30, 1975, Treasury and Agency balances are valued at the June 30, 1975 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 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchase in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

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